

Exhibit 1

Part 9 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
193757	2/7/2008	15,000.00	NULL	Validated Customer Checks	172303	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
193758	2/7/2008	3,736.90	NULL	Validated Customer Checks	183540	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
193760	2/8/2008	20,000.00	NULL	Validated Customer Checks	256796	1CM896	STALL FAMILY LLC	CW	CHECK
193761	2/8/2008	9,500.00	NULL	Validated Customer Checks	223414	1CM927	JEROME FRIEDMAN	CW	CHECK
193762	2/8/2008	40,000.00	NULL	Validated Customer Checks	249145	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
193763	2/8/2008	60,000.00	NULL	Validated Customer Checks	90922	1M0217	JOHN F MANNIX JR	CW	CHECK
193764	2/8/2008	7,500.00	NULL	Validated Customer Checks	283480	1N0013	JULIET NIERENBERG	CW	CHECK
193765	2/8/2008	50,000.00	NULL	Validated Customer Checks	226652	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
193766	2/8/2008	25,000.00	NULL	Validated Customer Checks	213520	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
193767	2/8/2008	200,000.00	NULL	Validated Customer Checks	172378	1ZA467	HAROLD A THAU	CW	CHECK
193768	2/8/2008	4,000.00	NULL	Validated Customer Checks	229153	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
193769	2/8/2008	4,000.00	NULL	Validated Customer Checks	299367	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
193772	2/11/2008	100,000.00	NULL	Validated Customer Checks	308032	1CM015	GARY ALBERT	CW	CHECK
193773	2/11/2008	50,000.00	NULL	Validated Customer Checks	303893	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
193774	2/11/2008	15,080.00	NULL	Validated Customer Checks	276346	1CM919	RICHARD H GORDON	CW	CHECK
193775	2/11/2008	80,000.00	NULL	Validated Customer Checks	278863	1CM979	BENNETT GOLDWORTH	CW	CHECK
193776	2/11/2008	170,500.00	NULL	Validated Customer Checks	221323	1D0085	JOSEPH A DAIBES LLC	CW	CHECK
193777	2/11/2008	26,775.00	NULL	Validated Customer Checks	278868	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
193778	2/11/2008	653.39	NULL	Validated Customer Checks	240683	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
193779	2/11/2008	50,000.00	NULL	Validated Customer Checks	249590	1K0004	RUTH KAHN	CW	CHECK
193780	2/11/2008	98,935.00	NULL	Validated Customer Checks	150834	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
193781	2/11/2008	27,700.00	NULL	Validated Customer Checks	90903	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
193784	2/11/2008	250,000.00	NULL	Validated Customer Checks	102710	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
193785	2/11/2008	5,975.00	NULL	Validated Customer Checks	249087	1S0245	BARRY SHAW	CW	CHECK
193786	2/11/2008	50,000.00	NULL	Validated Customer Checks	53585	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
193787	2/11/2008	31,972.12	NULL	Validated Customer Checks	861	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
193788	2/11/2008	915,000.00	NULL	Validated Customer Checks	229254	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
193789	2/11/2008	9,000.00	NULL	Validated Customer Checks	102659	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
193790	2/11/2008	50,000.00	NULL	Validated Customer Checks	254452	1ZR264	NTC & CO. FBO SOLOMON TURIEL (44651)	CW	CHECK
193791	2/11/2008	26,717.54	NULL	Validated Customer Checks	107058	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
193793	2/12/2008	90,000.00	NULL	Validated Customer Checks	308028	1B0271	SUSAN BLUMENFELD GST TRUST ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
193794	2/12/2008	30,000.00	NULL	Validated Customer Checks	295270	1CM386	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
193795	2/12/2008	200,000.00	NULL	Validated Customer Checks	248055	1CM440	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
193796	2/12/2008	279,726.00	NULL	Validated Customer Checks	69695	1C1261	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	CW	CHECK
193797	2/12/2008	400,000.00	NULL	Validated Customer Checks	26316	1EM025	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
193798	2/12/2008	25,000.00	NULL	Validated Customer Checks	40009	1F0113	JANE M DELAIRE	CW	CHECK
193799	2/12/2008	10,000.00	NULL	Validated Customer Checks	281294	1H0095	HOWARD ISRAEL PO BOX 718	CW	CHECK
193800	2/12/2008	100,000.00	NULL	Validated Customer Checks	90873	1I0009	CAROL LIEBERBAUM	CW	CHECK
193801	2/12/2008	10,000.00	NULL	Validated Customer Checks	42758	1L0159	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
193802	2/12/2008	100,000.00	NULL	Validated Customer Checks	236438	1M0041	AMY ROTH	CW	CHECK
193803	2/12/2008	75,000.00	NULL	Validated Customer Checks	60187	1R0041	MIRIAM CANTOR SIEGMAN	CW	CHECK
193804	2/12/2008	10,000.00	NULL	Validated Customer Checks	158842	1S0259	TRUDY SCHLACHTER	CW	CHECK
193805	2/12/2008	5,000.00	NULL	Validated Customer Checks	69714	1S0293	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
193806	2/12/2008	250,000.00	NULL	Validated Customer Checks	69750	1S0376	TONI SCIREMAMMANO MARIA SCIREMAMMANO J/T WROS	CW	CHECK
193807	2/12/2008	803.00	NULL	Validated Customer Checks	249156	1S0397	SYLVIA SAMUELS	CW	CHECK
193808	2/12/2008	25,000.00	NULL	Validated Customer Checks	226632	1S0494	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
193809	2/12/2008	10,000.00	NULL	Validated Customer Checks	249191	1ZA020	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
193810	2/12/2008	3,000.00	NULL	Validated Customer Checks	243560	1ZA179	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	CW	CHECK
193811	2/12/2008	5,000.00	NULL	Validated Customer Checks	248130	1ZA181	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
193812	2/12/2008	50,000.00	NULL	Validated Customer Checks	278406	1ZA303	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
193813	2/12/2008	10,000.00	NULL	Validated Customer Checks	283605	1ZA349	MOLLY SHULMAN	CW	CHECK
193814	2/12/2008	5,000.00	NULL	Validated Customer Checks	172390	1ZA594	MAXINE EDELSTEIN	CW	CHECK
193815	2/12/2008	15,000.00	NULL	Validated Customer Checks	313467	1ZB140	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
193816	2/12/2008	10,000.00	NULL	Validated Customer Checks	881	1ZB271	ERIC AND NICOLETTE FAMILY LIMITED PARTNERSHIP	CW	CHECK
193817	2/12/2008	46,629.00	NULL	Validated Customer Checks	307409	1ZB572		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193819	2/13/2008	2,211.73	NULL	Validated Customer Checks	242722	1B0232	BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC	CW	CHECK
193820	2/13/2008	25,000.00	NULL	Validated Customer Checks	171958	1CM281	GARY M WEISS	CW	CHECK
193821	2/13/2008	175,000.00	NULL	Validated Customer Checks	263087	1CM622	SHELDON WEINIG	CW	CHECK
193822	2/13/2008	175,000.00	NULL	Validated Customer Checks	26300	1CM678	PAUL G EIBELER MARY E EIBELER JT/WROS	CW	CHECK
193823	2/13/2008	2,500.00	NULL	Validated Customer Checks	34183	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
193824	2/13/2008	5,000.00	NULL	Validated Customer Checks	303942	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
193825	2/13/2008	100,008.00	NULL	Validated Customer Checks	262985	1EM429	LINDA WALTER	CW	CHECK
193826	2/13/2008	500,000.00	NULL	Validated Customer Checks	254344	1H0022	BEN HELLER	CW	CHECK
193827	2/13/2008	8,000.00	NULL	Validated Customer Checks	198503	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	CW	CHECK
193828	2/13/2008	9,400.00	NULL	Validated Customer Checks	278426	1KW128	MS YETTA GOLDMAN	CW	CHECK
193829	2/13/2008	155,000.00	NULL	Validated Customer Checks	254552	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
193830	2/13/2008	400,000.00	NULL	Validated Customer Checks	276522	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
193831	2/13/2008	45,000.00	NULL	Validated Customer Checks	248181	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
193832	2/13/2008	50,000.00	NULL	Validated Customer Checks	198629	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
193833	2/13/2008	40,000.00	NULL	Validated Customer Checks	95431	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
193834	2/13/2008	30,000.00	NULL	Validated Customer Checks	888	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
193835	2/13/2008	20,000.00	NULL	Validated Customer Checks	299594	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
193836	2/13/2008	60,000.00	NULL	Validated Customer Checks	42813	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
193839	2/14/2008	50,000.00	NULL	Validated Customer Checks	287357	1CM085	MARY F HARTMEYER	CW	CHECK
193840	2/14/2008	225,000.00	NULL	Validated Customer Checks	248048	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
193841	2/14/2008	1,000,000.00	NULL	Validated Customer Checks	60125	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
193842	2/14/2008	10,000.00	NULL	Validated Customer Checks	172237	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
193843	2/14/2008	25,000.00	NULL	Validated Customer Checks	205407	1EM422	G & G PARTNERSHIP	CW	CHECK
193844	2/14/2008	200,000.00	NULL	Validated Customer Checks	40001	1F0065	RALPH FINE	CW	CHECK
193845	2/14/2008	48,200.00	NULL	Validated Customer Checks	308056	1L0146	CAREN LOW	CW	CHECK
193846	2/14/2008	50,000.00	NULL	Validated Customer Checks	254534	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
193847	2/14/2008	5,424.91	NULL	Validated Customer Checks	221286	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
193848	2/14/2008	650,000.00	NULL	Validated Customer Checks	183713	1R0055	BENMAR FAMILY LP C/O BENJAMIN ROTH 1225	CW	CHECK
193849	2/14/2008	20,000.00	NULL	Validated Customer Checks	225852	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
193851	2/14/2008	50,000.00	NULL	Validated Customer Checks	283718	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
193852	2/14/2008	12,000.00	NULL	Validated Customer Checks	111801	1ZA397	BERNETTE RUDOLPH	CW	CHECK
193853	2/14/2008	20,000.00	NULL	Validated Customer Checks	256717	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
193854	2/14/2008	20,000.00	NULL	Validated Customer Checks	305556	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
193855	2/14/2008	25,000.00	NULL	Validated Customer Checks	299371	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
193856	2/14/2008	25,000.00	NULL	Validated Customer Checks	306491	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	CW	CHECK
193859	2/15/2008	7,000.00	NULL	Validated Customer Checks	287342	1B0180	ANGELA BRANCATO	CW	CHECK
193860	2/15/2008	310,000.00	NULL	Validated Customer Checks	303884	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
193861	2/15/2008	13,000.00	NULL	Validated Customer Checks	284283	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
193862	2/15/2008	50,632.00	NULL	Validated Customer Checks	306495	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	CW	CHECK
193863	2/15/2008	5,000.00	NULL	Validated Customer Checks	222915	1K0132	SHEILA KOLODNY	CW	CHECK
193864	2/15/2008	100,000.00	NULL	Validated Customer Checks	223382	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
193865	2/15/2008	100,000.00	NULL	Validated Customer Checks	214216	1N0039	JOHN NESSEL	CW	CHECK
193866	2/15/2008	10,000.00	NULL	Validated Customer Checks	242711	1P0038	PHYLLIS A POLAND	CW	CHECK
193867	2/15/2008	10,000.00	NULL	Validated Customer Checks	269302	1W0096	IRVING WALLACH	CW	CHECK
193868	2/15/2008	10,000.00	NULL	Validated Customer Checks	168513	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
193869	2/15/2008	6,000.00	NULL	Validated Customer Checks	276547	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
193870	2/15/2008	50,000.00	NULL	Validated Customer Checks	213528	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
193871	2/15/2008	6,000.00	NULL	Validated Customer Checks	172306	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
193872	2/15/2008	8,500.00	NULL	Validated Customer Checks	242673	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	CW	CHECK
193874	2/19/2008	8,000.00	NULL	Validated Customer Checks	34030	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
193875	2/19/2008	75,000.00	NULL	Validated Customer Checks	195246	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
193876	2/19/2008	10,000.00	NULL	Validated Customer Checks	211909	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
193877	2/19/2008	40,000.00	NULL	Validated Customer Checks	201279	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
193878	2/19/2008	32,000.00	NULL	Validated Customer Checks	283926	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
193879	2/19/2008	33,000.00	NULL	Validated Customer Checks	9391	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
193880	2/19/2008	3,500.00	NULL	Validated Customer Checks	69701	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
193881	2/19/2008	25,000.00	NULL	Validated Customer Checks	263097	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
193882	2/19/2008	8,000.00	NULL	Validated Customer Checks	308036	1KW433	ROBERT CALLELY	CW	CHECK
193883	2/19/2008	100,000.00	NULL	Validated Customer Checks	183632	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
193884	2/19/2008	25,000.00	NULL	Validated Customer Checks	877	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
193885	2/19/2008	18,500.00	NULL	Validated Customer Checks	172395	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
193886	2/19/2008	10,000.00	NULL	Validated Customer Checks	281563	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
193887	2/19/2008	10,000.00	NULL	Validated Customer Checks	227690	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
193888	2/19/2008	5,000.00	NULL	Validated Customer Checks	169086	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
193889	2/19/2008	50,000.00	NULL	Validated Customer Checks	102762	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
193890	2/19/2008	100,010.00	NULL	Validated Customer Checks	158910	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	CW	CHECK
193892	2/20/2008	100,000.00	NULL	Validated Customer Checks	25484	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
193893	2/20/2008	500,000.00	NULL	Validated Customer Checks	95313	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
193894	2/20/2008	15,000.00	NULL	Validated Customer Checks	307397	1B0195	DEBRA BROWN	CW	CHECK
193895	2/20/2008	10,000.00	NULL	Validated Customer Checks	169100	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
193896	2/20/2008	50,000.00	NULL	Validated Customer Checks	172069	1CM197	LUCERNE FOUNDATION	CW	CHECK
193897	2/20/2008	20,000.00	NULL	Validated Customer Checks	178304	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
193898	2/20/2008	100,000.00	NULL	Validated Customer Checks	42623	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
193899	2/20/2008	60,000.00	NULL	Validated Customer Checks	95354	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
193900	2/20/2008	100,000.00	NULL	Validated Customer Checks	306842	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
193901	2/20/2008	50,000.00	NULL	Validated Customer Checks	249642	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
193902	2/20/2008	100,000.00	NULL	Validated Customer Checks	95422	1EM219	UNION SALES ASSOCIATES	CW	CHECK
193904	2/20/2008	250,000.00	NULL	Validated Customer Checks	248166	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
193905	2/20/2008	30,000.00	NULL	Validated Customer Checks	195204	1EM398	SALLY HILL	CW	CHECK
193906	2/20/2008	35,000.00	NULL	Validated Customer Checks	303945	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
193907	2/20/2008	100,000.00	NULL	Validated Customer Checks	211928	1EM416	SCOTT NEWBERGER	CW	CHECK
193908	2/20/2008	200,000.00	NULL	Validated Customer Checks	308085	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
193909	2/20/2008	66,141.00	NULL	Validated Customer Checks	69603	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
193910	2/20/2008	4,000.00	NULL	Validated Customer Checks	135285	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
193911	2/20/2008	250,000.00	NULL	Validated Customer Checks	135295	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
193912	2/20/2008	50,000.00	NULL	Validated Customer Checks	163480	1K0111	IVI KIMMEL	CW	CHECK
193913	2/20/2008	50,000.00	NULL	Validated Customer Checks	25451	1K0184	ALYSE JOEL KLUFER	CW	CHECK
193914	2/20/2008	20,000.00	NULL	Validated Customer Checks	222927	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
193915	2/20/2008	30,000.00	NULL	Validated Customer Checks	281211	1M0173	DENISE S MEYER	CW	CHECK
193916	2/20/2008	200,000.00	NULL	Validated Customer Checks	135256	1S0238	DEBRA A WECHSLER	CW	CHECK
193917	2/20/2008	100,000.00	NULL	Validated Customer Checks	276583	1S0306	DAVID SHAPIRO	CW	CHECK
193918	2/20/2008	350,000.00	NULL	Validated Customer Checks	168464	1S0445	CAROLINE AND SIGMUND SCHOTT FUND C/O DR ROSA SMITH	CW	CHECK
193919	2/20/2008	25,000.00	NULL	Validated Customer Checks	135272	1S0474	RALPH J SILVERA	CW	CHECK
193920	2/20/2008	5,000.00	NULL	Validated Customer Checks	135332	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
193921	2/20/2008	4,000.00	NULL	Validated Customer Checks	240718	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
193922	2/20/2008	5,000.00	NULL	Validated Customer Checks	254446	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
193923	2/20/2008	60,000.00	NULL	Validated Customer Checks	161223	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
193924	2/20/2008	30,000.00	NULL	Validated Customer Checks	278413	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
193926	2/20/2008	50,000.00	NULL	Validated Customer Checks	60379	1ZB316	GEORGE N FARIS	CW	CHECK
193927	2/20/2008	5,000.00	NULL	Validated Customer Checks	303927	1ZB320	RISE HOCHMAN	CW	CHECK
193929	2/20/2008	55,000.00	NULL	Validated Customer Checks	102759	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
193930	2/20/2008	5,000.00	NULL	Validated Customer Checks	865	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
193931	2/20/2008	10,000.00	NULL	Validated Customer Checks	254537	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
193932	2/20/2008	50,000.00	NULL	Validated Customer Checks	183533	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
193933	2/20/2008	20,000.00	NULL	Validated Customer Checks	873	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	CW	CHECK
193934	2/20/2008	5,000.00	NULL	Validated Customer Checks	254456	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
193936	2/21/2008	100,000.00	NULL	Validated Customer Checks	79020	1CM007	WILLIAM WALLACE	CW	CHECK
193937	2/21/2008	45,000.00	NULL	Validated Customer Checks	303890	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTEE	CW	CHECK
193938	2/21/2008	80,000.00	NULL	Validated Customer Checks	42614	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER. ATTN: M SANDERS	CW	CHECK
193939	2/21/2008	30,000.00	NULL	Validated Customer Checks	299383	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
193940	2/21/2008	20,000.00	NULL	Validated Customer Checks	255976	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	CW	CHECK
193941	2/21/2008	200,000.00	NULL	Validated Customer Checks	34073	1CM951	BMB PARTNERSHIP OF NY C/O MILTON GOLDWORTH	CW	CHECK
193942	2/21/2008	104,647.68	NULL	Validated Customer Checks	254556	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
193943	2/21/2008	200,000.00	NULL	Validated Customer Checks	172341	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
193944	2/21/2008	25,000.00	NULL	Validated Customer Checks	42675	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
193945	2/21/2008	3,350,888.82	NULL	Validated Customer Checks	276484	1G0345	G.R.A.M LIMITED PARTNERSHIP	CW	CHECK
193946	2/21/2008	50,000.00	NULL	Validated Customer Checks	242696	1K0004	RUTH KAHN	CW	CHECK
193947	2/21/2008	25,000.00	NULL	Validated Customer Checks	168544	1M0173	DENISE S MEYER	CW	CHECK
193948	2/21/2008	30,000.00	NULL	Validated Customer Checks	247130	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
193949	2/21/2008	20,000.00	NULL	Validated Customer Checks	60363	1ZB242	BARBRA K HIRSH	CW	CHECK
193950	2/21/2008	100,000.00	NULL	Validated Customer Checks	102750	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
193952	2/22/2008	30,000.00	NULL	Validated Customer Checks	171967	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
193953	2/22/2008	10,000.00	NULL	Validated Customer Checks	42608	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
193954	2/22/2008	5,000.00	NULL	Validated Customer Checks	276459	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
193955	2/22/2008	40,000.00	NULL	Validated Customer Checks	223422	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
193956	2/22/2008	30,000.00	NULL	Validated Customer Checks	229193	1EM317	SAMUEL J OLESKY	CW	CHECK
193957	2/22/2008	5,500.00	NULL	Validated Customer Checks	9360	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
193958	2/22/2008	50,025.00	NULL	Validated Customer Checks	148197	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
193959	2/22/2008	6,000.00	NULL	Validated Customer Checks	198523	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
193960	2/22/2008	50,000.00	NULL	Validated Customer Checks	135337	1K0144	CRAIG KUGEL	CW	CHECK
193961	2/22/2008	25,000.00	NULL	Validated Customer Checks	135341	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
193962	2/22/2008	250,000.00	NULL	Validated Customer Checks	172161	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193963	2/22/2008	900,000.00	NULL	Validated Customer Checks	158791	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
193964	2/22/2008	30,000.00	NULL	Validated Customer Checks	240771	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
193965	2/22/2008	30,000.00	NULL	Validated Customer Checks	102742	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
193966	2/22/2008	15,200.00	NULL	Validated Customer Checks	247143	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
193967	2/22/2008	43,949.25	NULL	Validated Customer Checks	308102	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
193969	2/25/2008	100,000.00	NULL	Validated Customer Checks	60122	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
193970	2/25/2008	200,000.00	NULL	Validated Customer Checks	248041	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
193971	2/25/2008	100,000.00	NULL	Validated Customer Checks	200464	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
193972	2/25/2008	30,000.00	NULL	Validated Customer Checks	224649	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
193973	2/25/2008	30,000.00	NULL	Validated Customer Checks	283524	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
193974	2/25/2008	2,000.00	NULL	Validated Customer Checks	254391	1K0103	JEFFREY KOMMIT	CW	CHECK
193975	2/25/2008	750,000.00	NULL	Validated Customer Checks	240740	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193976	2/25/2008	250,000.00	NULL	Validated Customer Checks	158836	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC 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
193977	2/25/2008	250,000.00	NULL	Validated Customer Checks	240742	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193978	2/25/2008	90,000.00	NULL	Validated Customer Checks	111703	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193979	2/25/2008	200,000.00	NULL	Validated Customer Checks	303939	1R0099	NTC & CO. FBO RICHARD RITUNO (40575)	CW	CHECK
193980	2/25/2008	150,000.00	NULL	Validated Customer Checks	42689	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	CW	CHECK
193981	2/25/2008	20,000.00	NULL	Validated Customer Checks	194864	1S0412	ROBERT S SAVIN	CW	CHECK
193982	2/25/2008	20,000.00	NULL	Validated Customer Checks	240765	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
193983	2/25/2008	35,000.00	NULL	Validated Customer Checks	225791	1ZA230	BARBARA J GOLDEN	CW	CHECK
193984	2/25/2008	54,000.00	NULL	Validated Customer Checks	853	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
193985	2/25/2008	7,000.00	NULL	Validated Customer Checks	250239	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
193986	2/25/2008	25,000.00	NULL	Validated Customer Checks	249133	1ZA931	ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS	CW	CHECK
193987	2/25/2008	8,500.00	NULL	Validated Customer Checks	225884	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
193988	2/25/2008	30,000.00	NULL	Validated Customer Checks	107045	1ZB532	JASON ARONSON	CW	CHECK
193989	2/25/2008	20,100.00	NULL	Validated Customer Checks	218700	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
193990	2/25/2008	20,100.00	NULL	Validated Customer Checks	60271	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
193991	2/25/2008	500.00	NULL	Validated Customer Checks	183703	1ZR069	NTC & CO. FBO JANE E OGESS (20000)	CW	CHECK
193992	2/25/2008	14,500.00	NULL	Validated Customer Checks	248145	1Z0034	NICOLE ZELL	CW	CHECK
193994	2/26/2008	200,000.00	NULL	Validated Customer Checks	278477	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
193995	2/26/2008	20,000.00	NULL	Validated Customer Checks	255949	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
193996	2/26/2008	60,000.00	NULL	Validated Customer Checks	172087	1CM681	DANELS LP	CW	CHECK
193997	2/26/2008	500,000.00	NULL	Validated Customer Checks	249075	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
193998	2/26/2008	400,000.00	NULL	Validated Customer Checks	254372	1EM087	ALLEN HIRSCHFIELD TRUSTEE ALLEN HIRSCHFIELD TRUST	CW	CHECK
193999	2/26/2008	15,000.00	NULL	Validated Customer Checks	281250	1EM250	ARDITH RUBNITZ	CW	CHECK
194000	2/26/2008	250,000.00	NULL	Validated Customer Checks	25426	1EM484	L & S ZAHN & CO INC C/O MILLICENT ZAHN	CW	CHECK
194003	2/26/2008	250,000.00	NULL	Validated Customer Checks	227735	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
194004	2/26/2008	10,000.00	NULL	Validated Customer Checks	223397	1P0120	ALEXIS PIZZURRO	CW	CHECK
194005	2/26/2008	6,000.00	NULL	Validated Customer Checks	216649	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
194006	2/26/2008	30,000.00	NULL	Validated Customer Checks	229178	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
194007	2/26/2008	2,000.00	NULL	Validated Customer Checks	249101	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
194008	2/26/2008	50,000.00	NULL	Validated Customer Checks	158779	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
194009	2/26/2008	6,000.00	NULL	Validated Customer Checks	281548	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
194010	2/26/2008	15,000.00	NULL	Validated Customer Checks	281557	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
194011	2/26/2008	3,000.00	NULL	Validated Customer Checks	158804	1ZA478	JOHN J KONE	CW	CHECK
194012	2/26/2008	165,614.00	NULL	Validated Customer Checks	299590	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
194013	2/26/2008	6,000.00	NULL	Validated Customer Checks	254571	1ZB263	RICHARD M ROSEN	CW	CHECK
194014	2/26/2008	15,000.00	NULL	Validated Customer Checks	42770	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
194015	2/26/2008	219,746.00	NULL	Validated Customer Checks	198634	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	CW	CHECK
194017	2/27/2008	12,000.00	NULL	Validated Customer Checks	174602	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
194018	2/27/2008	5,000.00	NULL	Validated Customer Checks	69599	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
194019	2/27/2008	50,000.00	NULL	Validated Customer Checks	226682	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
194020	2/27/2008	170,000.00	NULL	Validated Customer Checks	201271	1C1219	ANDREW H COHEN	CW	CHECK
194021	2/27/2008	200,025.00	NULL	Validated Customer Checks	53363	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	CW	CHECK
194022	2/27/2008	50,000.00	NULL	Validated Customer Checks	205396	1EM137	BENJAMIN C NEWMAN	CW	CHECK
194023	2/27/2008	15,000.00	NULL	Validated Customer Checks	183752	1EM202	MERLE L SLEEPER	CW	CHECK
194024	2/27/2008	19,500.00	NULL	Validated Customer Checks	180500	1G0273	GOORE PARTNERSHIP	CW	CHECK
194025	2/27/2008	200,000.00	NULL	Validated Customer Checks	281307	1H0126	HELLER BROS PARTNERSHIP LTD	CW	CHECK
194026	2/27/2008	15,000.00	NULL	Validated Customer Checks	200516	1M0043	MISCORK CORP #1	CW	CHECK
194027	2/27/2008	50,000.00	NULL	Validated Customer Checks	295258	1M0216	ISABELLE GOREK MANNIX	CW	CHECK
194028	2/27/2008	35,000.00	NULL	Validated Customer Checks	276456	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
194029	2/27/2008	59,010.00	NULL	Validated Customer Checks	229306	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
194030	2/27/2008	189,000.00	NULL	Validated Customer Checks	53481	1S0545	LORI A SIROTKIN	CW	CHECK
194031	2/27/2008	150,000.00	NULL	Validated Customer Checks	276508	1W0105	ROBERT S WHITMAN	CW	CHECK
194032	2/27/2008	20,000.00	NULL	Validated Customer Checks	248175	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194033	2/27/2008	3,000.00	NULL	Validated Customer Checks	254492	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
194035	2/27/2008	50,000.00	NULL	Validated Customer Checks	225865	1ZA470	ANN DENVER	CW	CHECK
194036	2/27/2008	5,000.00	NULL	Validated Customer Checks	229158	1ZA694	ELAINE YEOMAN	CW	CHECK
194037	2/27/2008	65,000.00	NULL	Validated Customer Checks	227703	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
194039	2/28/2008	75,000.00	NULL	Validated Customer Checks	236446	1CM049	SEYMOUR EPSTEIN	CW	CHECK
194040	2/28/2008	60,000.00	NULL	Validated Customer Checks	218725	1CM474	ANGELINA MOODY	CW	CHECK
194041	2/28/2008	250,000.00	NULL	Validated Customer Checks	198482	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
194042	2/28/2008	30,000.00	NULL	Validated Customer Checks	172250	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
194043	2/28/2008	10,000.00	NULL	Validated Customer Checks	53547	1F0057	ROBIN S. FRIEHLING	CW	CHECK
194044	2/28/2008	20,000.00	NULL	Validated Customer Checks	280083	1G0220	CARLA GINSBURG M D	CW	CHECK
194045	2/28/2008	50,000.00	NULL	Validated Customer Checks	254350	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
194046	2/28/2008	160,000.00	NULL	Validated Customer Checks	276389	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
194047	2/28/2008	365,000.00	NULL	Validated Customer Checks	278828	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	CW	CHECK
194048	2/28/2008	60,000.00	NULL	Validated Customer Checks	69736	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
194049	2/28/2008	15,000.00	NULL	Validated Customer Checks	223386	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
194050	2/28/2008	20,000.00	NULL	Validated Customer Checks	42824	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
194051	2/28/2008	20,000.00	NULL	Validated Customer Checks	135349	1S0060	JEFFREY SHANKMAN	CW	CHECK
194052	2/28/2008	25,000.00	NULL	Validated Customer Checks	248349	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
194053	2/28/2008	250,000.00	NULL	Validated Customer Checks	226525	1S0273	MARY SCHOTT	CW	CHECK
194054	2/28/2008	100,000.00	NULL	Validated Customer Checks	135357	1S0328	ROBERT L SILVERMAN	CW	CHECK
194055	2/28/2008	10,000.00	NULL	Validated Customer Checks	60324	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
194056	2/28/2008	400,000.00	NULL	Validated Customer Checks	281578	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
194058	2/29/2008	25,000.00	NULL	Validated Customer Checks	255941	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
194059	2/29/2008	100,000.00	NULL	Validated Customer Checks	95307	1B0119	RENEE RAPAPORTE	CW	CHECK
194060	2/29/2008	4,050.38	NULL	Validated Customer Checks	42543	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
194061	2/29/2008	100,000.00	NULL	Validated Customer Checks	278796	1CM214	LEMTAG ASSOCIATES	CW	CHECK
194062	2/29/2008	205,000.00	NULL	Validated Customer Checks	286421	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
194063	2/29/2008	75,000.00	NULL	Validated Customer Checks	290763	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
194064	2/29/2008	200,000.00	NULL	Validated Customer Checks	172081	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
194065	2/29/2008	10,000.00	NULL	Validated Customer Checks	306839	1CM650	MATTHEW J BARNES JR	CW	CHECK
194066	2/29/2008	125,000.00	NULL	Validated Customer Checks	90954	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
194067	2/29/2008	10,000.00	NULL	Validated Customer Checks	249624	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
194068	2/29/2008	25,000.00	NULL	Validated Customer Checks	281600	1EM155	MATTHEW B REISCHER	CW	CHECK
194069	2/29/2008	100,000.00	NULL	Validated Customer Checks	302601	1EM466	NANCY LYNN ROBINSON	CW	CHECK
194070	2/29/2008	40,000.00	NULL	Validated Customer Checks	308060	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
194071	2/29/2008	150,000.00	NULL	Validated Customer Checks	205295	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
194072	2/29/2008	25,000.00	NULL	Validated Customer Checks	246403	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
194073	2/29/2008	1,834.43	NULL	Validated Customer Checks	216554	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
194074	2/29/2008	25,000.00	NULL	Validated Customer Checks	205277	1S0523	STANLEY SLOAN & WENDY SLOAN J/T WROS	CW	CHECK
194075	2/29/2008	50,000.00	NULL	Validated Customer Checks	135316	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
194076	2/29/2008	100,000.00	NULL	Validated Customer Checks	195133	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
194077	2/29/2008	15,000.00	NULL	Validated Customer Checks	307880	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
194078	2/29/2008	10,000.00	NULL	Validated Customer Checks	135389	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
194079	2/29/2008	5,000.00	NULL	Validated Customer Checks	53478	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
194080	2/29/2008	30,000.00	NULL	Validated Customer Checks	256729	1ZB464	LYNN SUSTAK	CW	CHECK
194081	2/29/2008	6,015.00	NULL	Validated Customer Checks	278919	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
194082	2/29/2008	30,025.00	NULL	Validated Customer Checks	254822	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
194083	2/29/2008	35,000.00	NULL	Validated Customer Checks	278462	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
194085	3/3/2008	2,300.00	NULL	Validated Customer Checks	48226	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
194086	3/3/2008	12,000.00	NULL	Validated Customer Checks	143987	1B0258	AMY JOEL	CW	CHECK
194087	3/3/2008	10,000.00	NULL	Validated Customer Checks	301234	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
194088	3/3/2008	6,000.00	NULL	Validated Customer Checks	231682	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
194089	3/3/2008	60,000.00	NULL	Validated Customer Checks	231695	1EM193	MALCOLM L SHERMAN	CW	CHECK
194090	3/3/2008	18,500.00	NULL	Validated Customer Checks	158929	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
194091	3/3/2008	30,000.00	NULL	Validated Customer Checks	285884	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
194092	3/3/2008	4,000.00	NULL	Validated Customer Checks	172492	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
194093	3/3/2008	35,000.00	NULL	Validated Customer Checks	928	1KW067	FRED WILPON	CW	CHECK
194094	3/3/2008	50,000.00	NULL	Validated Customer Checks	213613	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
194095	3/3/2008	3,500.00	NULL	Validated Customer Checks	168774	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
194096	3/3/2008	1,500.00	NULL	Validated Customer Checks	254497	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
194097	3/3/2008	8,000.00	NULL	Validated Customer Checks	302578	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
194098	3/3/2008	10,000.00	NULL	Validated Customer Checks	26449	1KW126	HOWARD LEES	CW	CHECK
194099	3/3/2008	5,000.00	NULL	Validated Customer Checks	283669	1KW128	MS YETTA GOLDMAN	CW	CHECK
194100	3/3/2008	15,000.00	NULL	Validated Customer Checks	99141	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
194101	3/3/2008	10,000.00	NULL	Validated Customer Checks	221248	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
194102	3/3/2008	250,000.00	NULL	Validated Customer Checks	168781	1KW156	STERLING 15C LLC	CW	CHECK
194103	3/3/2008	6,000.00	NULL	Validated Customer Checks	178088	1KW199	STELLA FRIEDMAN	CW	CHECK
194104	3/3/2008	100,000.00	NULL	Validated Customer Checks	306503	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
194105	3/3/2008	10,000.00	NULL	Validated Customer Checks	67875	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	CW	CHECK
194106	3/3/2008	40,000.00	NULL	Validated Customer Checks	255924	1KW263	MARVIN B TEPPER	CW	CHECK
194107	3/3/2008	150,000.00	NULL	Validated Customer Checks	941	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
194108	3/3/2008	3,400.00	NULL	Validated Customer Checks	198684	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
194109	3/3/2008	25,000.00	NULL	Validated Customer Checks	231565	1KW347	FS COMPANY LLC	CW	CHECK
194110	3/3/2008	100,000.00	NULL	Validated Customer Checks	48332	1KW358	STERLING 20 LLC	CW	CHECK
194111	3/3/2008	5,000.00	NULL	Validated Customer Checks	48343	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
194112	3/3/2008	70,000.00	NULL	Validated Customer Checks	25351	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
194113	3/3/2008	50,000.00	NULL	Validated Customer Checks	233138	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
194114	3/3/2008	35,000.00	NULL	Validated Customer Checks	198704	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
194115	3/3/2008	110,000.00	NULL	Validated Customer Checks	236431	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
194116	3/3/2008	65,000.00	NULL	Validated Customer Checks	48404	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
194117	3/3/2008	6,000.00	NULL	Validated Customer Checks	213663	1K0003	JEAN KAHN	CW	CHECK
194118	3/3/2008	12,200.00	NULL	Validated Customer Checks	48423	1K0004	RUTH KAHN	CW	CHECK
194119	3/3/2008	9,722.00	NULL	Validated Customer Checks	67889	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
194120	3/3/2008	1,200,000.00	NULL	Validated Customer Checks	111870	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
194121	3/3/2008	41,771.00	NULL	Validated Customer Checks	212056	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
194122	3/3/2008	5,000.00	NULL	Validated Customer Checks	216513	1M0169	JENNIFER MADOFF	CW	CHECK
194123	3/3/2008	5,000.00	NULL	Validated Customer Checks	250216	1P0025	ELAINE PIKULIK	CW	CHECK
194124	3/3/2008	39,025.00	NULL	Validated Customer Checks	99193	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
194125	3/3/2008	1,000.00	NULL	Validated Customer Checks	99205	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
194126	3/3/2008	25,000.00	NULL	Validated Customer Checks	242632	1R0016	JUDITH RECHLER	CW	CHECK
194127	3/3/2008	6,000.00	NULL	Validated Customer Checks	301208	1R0041	AMY ROTH	CW	CHECK
194128	3/3/2008	10,000.00	NULL	Validated Customer Checks	283678	1R0050	JONATHAN ROTH	CW	CHECK
194129	3/3/2008	1,000.00	NULL	Validated Customer Checks	236349	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
194130	3/3/2008	3,000.00	NULL	Validated Customer Checks	283688	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
194131	3/3/2008	16,700.00	NULL	Validated Customer Checks	40071	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
194132	3/3/2008	1,800.00	NULL	Validated Customer Checks	284404	1S0497	PATRICIA SAMUELS	CW	CHECK
194133	3/3/2008	5,000.00	NULL	Validated Customer Checks	278987	1CM204	ALEXANDER E FLAX	CW	CHECK
194134	3/3/2008	100,000.00	NULL	Validated Customer Checks	195175	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	CW	CHECK
194135	3/3/2008	100,000.00	NULL	Validated Customer Checks	102788	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
194136	3/3/2008	65,000.00	NULL	Validated Customer Checks	172426	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
194137	3/3/2008	7,500.00	NULL	Validated Customer Checks	305548	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
194138	3/3/2008	26,460.00	NULL	Validated Customer Checks	185556	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
194139	3/3/2008	10,000.00	NULL	Validated Customer Checks	211271	1H0095	JANE M DELAIRE	CW	CHECK
194140	3/3/2008	100,000.00	NULL	Validated Customer Checks	99152	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
194141	3/3/2008	5,000.00	NULL	Validated Customer Checks	47376	1N0013	JULIET NIERENBERG	CW	CHECK
194142	3/3/2008	60,000.00	NULL	Validated Customer Checks	249258	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194144	3/3/2008	150,000.00	NULL	Validated Customer Checks	280964	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
194145	3/3/2008	4,150.00	NULL	Validated Customer Checks	47409	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
194146	3/3/2008	12,000.00	NULL	Validated Customer Checks	236342	1S0530	ARIANNE SCHREER	CW	CHECK
194147	3/3/2008	20,000.00	NULL	Validated Customer Checks	976	1W0039	BONNIE T WEBSTER	CW	CHECK
194148	3/3/2008	30,000.00	NULL	Validated Customer Checks	17043	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
194149	3/3/2008	4,000.00	NULL	Validated Customer Checks	216487	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
194150	3/3/2008	10,000.00	NULL	Validated Customer Checks	1015	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
194151	3/3/2008	10,000.00	NULL	Validated Customer Checks	273589	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
194152	3/3/2008	10,000.00	NULL	Validated Customer Checks	211438	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
194153	3/3/2008	5,000.00	NULL	Validated Customer Checks	256314	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
194154	3/3/2008	25,000.00	NULL	Validated Customer Checks	307353	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
194155	3/3/2008	14,000.00	NULL	Validated Customer Checks	216475	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
194157	3/4/2008	10,000.00	NULL	Validated Customer Checks	222954	1B0180	ANGELA BRANCATO	CW	CHECK
194158	3/4/2008	125,000.00	NULL	Validated Customer Checks	299375	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
194159	3/4/2008	30,000.00	NULL	Validated Customer Checks	53495	1CM220	MICHAEL GINDEL	CW	CHECK
194161	3/4/2008	50,010.00	NULL	Validated Customer Checks	278451	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
194162	3/4/2008	40,000.00	NULL	Validated Customer Checks	283621	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
194163	3/4/2008	20,000.00	NULL	Validated Customer Checks	116051	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
194164	3/4/2008	28,400.00	NULL	Validated Customer Checks	255889	1CM596	TRACY D KAMENSTEIN	CW	CHECK
194165	3/4/2008	16,600.00	NULL	Validated Customer Checks	67781	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
194166	3/4/2008	43,000.00	NULL	Validated Customer Checks	102821	1CM913	DAVID R KAMENSTEIN	CW	CHECK
194167	3/4/2008	43,000.00	NULL	Validated Customer Checks	295224	1CM914	CAROL KAMENSTEIN	CW	CHECK
194168	3/4/2008	2,000.00	NULL	Validated Customer Checks	299586	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
194169	3/4/2008	80,000.00	NULL	Validated Customer Checks	99082	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
194170	3/4/2008	130,000.00	NULL	Validated Customer Checks	227687	1F0151	BARBARA E FELDMAN	CW	CHECK
194171	3/4/2008	5,000.00	NULL	Validated Customer Checks	150772	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
194172	3/4/2008	50,000.00	NULL	Validated Customer Checks	190314	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
194173	3/4/2008	30,000.00	NULL	Validated Customer Checks	281246	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
194174	3/4/2008	220,000.00	NULL	Validated Customer Checks	40060	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
194175	3/4/2008	100,000.00	NULL	Validated Customer Checks	249226	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
194176	3/4/2008	150,000.00	NULL	Validated Customer Checks	250199	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
194177	3/4/2008	250,000.00	NULL	Validated Customer Checks	263179	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
194178	3/4/2008	100,000.00	NULL	Validated Customer Checks	150754	1S0211	JOHN Y SESKIS	CW	CHECK
194179	3/4/2008	12,000.00	NULL	Validated Customer Checks	68034	1S0221	DENISE SAUL	CW	CHECK
194180	3/4/2008	75,000.00	NULL	Validated Customer Checks	233189	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
194181	3/4/2008	40,000.00	NULL	Validated Customer Checks	306547	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
194182	3/4/2008	75,000.00	NULL	Validated Customer Checks	226455	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
194183	3/4/2008	15,000.00	NULL	Validated Customer Checks	301217	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
194184	3/4/2008	75,000.00	NULL	Validated Customer Checks	263124	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
194185	3/4/2008	13,000.00	NULL	Validated Customer Checks	301226	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
194186	3/4/2008	25,000.00	NULL	Validated Customer Checks	231664	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
194187	3/4/2008	50,000.00	NULL	Validated Customer Checks	301253	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
194188	3/4/2008	5,000.00	NULL	Validated Customer Checks	233282	1ZB551	JANE B MODELL ROSEN	CW	CHECK
194189	3/4/2008	100,200.00	NULL	Validated Customer Checks	273540	1ZR135	NTC & CO. FBO PETER MOSKOWITZ DDS 094151	CW	CHECK
194191	3/4/2008	10,000.00	NULL	Validated Customer Checks	301261	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
194193	3/5/2008	38,000.00	NULL	Validated Customer Checks	240788	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
194194	3/5/2008	959.97	NULL	Validated Customer Checks	229189	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
194195	3/5/2008	150,000.00	NULL	Validated Customer Checks	48266	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
194196	3/5/2008	50,000.00	NULL	Validated Customer Checks	194803	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194197	3/5/2008	25,000.00	NULL	Validated Customer Checks	301863	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
194198	3/5/2008	100,000.00	NULL	Validated Customer Checks	183636	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
194199	3/5/2008	25,000.00	NULL	Validated Customer Checks	283745	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
194200	3/5/2008	125,000.00	NULL	Validated Customer Checks	216532	1EM153	R J INVESTMENT	CW	CHECK
194201	3/5/2008	10,000.00	NULL	Validated Customer Checks	301257	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
194203	3/5/2008	400,000.00	NULL	Validated Customer Checks	240815	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	CW	CHECK
194204	3/5/2008	100,000.00	NULL	Validated Customer Checks	280013	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
194205	3/5/2008	183,600.00	NULL	Validated Customer Checks	953	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK
194206	3/5/2008	25,000.00	NULL	Validated Customer Checks	968	1M0179	DAVID MARZOUK	CW	CHECK
194207	3/5/2008	100,000.00	NULL	Validated Customer Checks	138984	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
194208	3/5/2008	7,500.00	NULL	Validated Customer Checks	283692	1SH168	DANIEL I WAINTRUP	CW	CHECK
194209	3/5/2008	75,000.00	NULL	Validated Customer Checks	211301	1S0441	LILIANE WINN SHALOM	CW	CHECK
194210	3/5/2008	50,000.00	NULL	Validated Customer Checks	99172	1S0543	NTC & CO. FBO DAVID SCHWARTZMAN (120717)	CW	CHECK
194211	3/5/2008	100,000.00	NULL	Validated Customer Checks	231655	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
194212	3/5/2008	500,000.00	NULL	Validated Customer Checks	68017	1Y0010	ROBERT YAFFE	CW	CHECK
194213	3/5/2008	12,000.00	NULL	Validated Customer Checks	256951	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
194214	3/5/2008	30,000.00	NULL	Validated Customer Checks	68070	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
194215	3/5/2008	25,000.00	NULL	Validated Customer Checks	231647	1ZA753	KAREN HYMAN	CW	CHECK
194216	3/5/2008	10,000.00	NULL	Validated Customer Checks	256922	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
194217	3/5/2008	25,000.00	NULL	Validated Customer Checks	287077	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
194218	3/5/2008	32,000.00	NULL	Validated Customer Checks	115984	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
194220	3/6/2008	75,000.00	NULL	Validated Customer Checks	255903	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
194221	3/6/2008	325,000.00	NULL	Validated Customer Checks	298599	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
194222	3/6/2008	25,000.00	NULL	Validated Customer Checks	305540	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
194223	3/6/2008	58,000.00	NULL	Validated Customer Checks	48311	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
194224	3/6/2008	308,173.00	NULL	Validated Customer Checks	198649	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
194226	3/6/2008	20,000.00	NULL	Validated Customer Checks	243512	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
194227	3/6/2008	93,010.00	NULL	Validated Customer Checks	920	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
194228	3/6/2008	5,500.00	NULL	Validated Customer Checks	226462	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
194229	3/6/2008	20,000.00	NULL	Validated Customer Checks	255930	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
194230	3/6/2008	378,918.00	NULL	Validated Customer Checks	168369	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
194231	3/6/2008	4,000.00	NULL	Validated Customer Checks	197071	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
194232	3/6/2008	40,000.00	NULL	Validated Customer Checks	273496	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
194233	3/6/2008	4,000.00	NULL	Validated Customer Checks	198925	1ZB275	MICHAEL E THAU C/O REDSTONE ACTTING SERV INC	CW	CHECK
194235	3/7/2008	2,000.00	NULL	Validated Customer Checks	102680	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
194236	3/7/2008	9,000.00	NULL	Validated Customer Checks	224612	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
194237	3/7/2008	150,000.00	NULL	Validated Customer Checks	135459	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
194238	3/7/2008	150,000.00	NULL	Validated Customer Checks	283565	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
194239	3/7/2008	15,000.00	NULL	Validated Customer Checks	53501	1CM270	CATHY GINS	CW	CHECK
194240	3/7/2008	100,000.00	NULL	Validated Customer Checks	268085	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
194241	3/7/2008	30,000.00	NULL	Validated Customer Checks	935	1H0144	SANDRA HEINE	CW	CHECK
194242	3/7/2008	80,000.00	NULL	Validated Customer Checks	233164	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
194244	3/7/2008	125,000.00	NULL	Validated Customer Checks	278428	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
194245	3/7/2008	30,000.00	NULL	Validated Customer Checks	273517	1ZA680	DALE G BORGLUM	CW	CHECK
194246	3/7/2008	5,000.00	NULL	Validated Customer Checks	269949	1ZB263	RICHARD M ROSEN	CW	CHECK
194247	3/7/2008	15,000.00	NULL	Validated Customer Checks	284395	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
194248	3/7/2008	15,000.00	NULL	Validated Customer Checks	1012	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR 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
194249	3/7/2008	24,000.00	NULL	Validated Customer Checks	269968	1ZB559	STEINMAN FAMILY TRUST C/O MAY STEINMAN	CW	CHECK
194250	3/7/2008	6,000.00	NULL	Validated Customer Checks	263128	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
194251	3/7/2008	10,000.00	NULL	Validated Customer Checks	273526	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
194252	3/7/2008	75,000.00	NULL	Validated Customer Checks	1004	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
194254	3/10/2008	12,000.00	NULL	Validated Customer Checks	25363	1A0093	DAVID A ALBERT	CW	CHECK
194255	3/10/2008	100,000.00	NULL	Validated Customer Checks	222939	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
194256	3/10/2008	48,000.00	NULL	Validated Customer Checks	231543	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
194257	3/10/2008	200,000.00	NULL	Validated Customer Checks	229229	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
194258	3/10/2008	3,500,000.00	NULL	Validated Customer Checks	205271	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
194259	3/10/2008	20,000.00	NULL	Validated Customer Checks	268674	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
194260	3/10/2008	100,000.00	NULL	Validated Customer Checks	218658	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
194261	3/10/2008	43,750.00	NULL	Validated Customer Checks	248296	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
194262	3/10/2008	20,000.00	NULL	Validated Customer Checks	178063	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
194263	3/10/2008	5,000.00	NULL	Validated Customer Checks	197108	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
194264	3/10/2008	12,500.00	NULL	Validated Customer Checks	233197	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
194265	3/10/2008	40,000.00	NULL	Validated Customer Checks	1009	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
194266	3/10/2008	90,000.00	NULL	Validated Customer Checks	233267	1ZB477	JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR	CW	CHECK
194267	3/10/2008	10,000.00	NULL	Validated Customer Checks	218646	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
194268	3/10/2008	75,000.00	NULL	Validated Customer Checks	231750	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS	CW	CHECK
194269	3/10/2008	70,000.00	NULL	Validated Customer Checks	256318	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
194271	3/11/2008	220,000.00	NULL	Validated Customer Checks	290728	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK
194272	3/11/2008	20,000.00	NULL	Validated Customer Checks	299358	1CM281	GARY M WEISS	CW	CHECK
194273	3/11/2008	2,053.34	NULL	Validated Customer Checks	230082	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
194274	3/11/2008	2,053.34	NULL	Validated Customer Checks	222898	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
194275	3/11/2008	2,053.34	NULL	Validated Customer Checks	248317	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
194276	3/11/2008	100,000.00	NULL	Validated Customer Checks	233113	1C1217	GUY ANTHONY CERATO	CW	CHECK
194277	3/11/2008	500,000.00	NULL	Validated Customer Checks	243598	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
194278	3/11/2008	10,000.00	NULL	Validated Customer Checks	302590	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
194279	3/11/2008	150,000.00	NULL	Validated Customer Checks	172442	1EM279	RICHARD BROMS/ROBSTEYBRY	CW	CHECK
194280	3/11/2008	100,000.00	NULL	Validated Customer Checks	67851	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
194281	3/11/2008	10,000.00	NULL	Validated Customer Checks	248303	1F0057	ROBIN S. FRIEHLING	CW	CHECK
194282	3/11/2008	22,000.00	NULL	Validated Customer Checks	221254	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
194283	3/11/2008	15,000.00	NULL	Validated Customer Checks	273450	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
194284	3/11/2008	300,000.00	NULL	Validated Customer Checks	230045	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
194285	3/11/2008	75,000.00	NULL	Validated Customer Checks	301192	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
194286	3/11/2008	9,500.00	NULL	Validated Customer Checks	301195	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
194287	3/11/2008	50,000.00	NULL	Validated Customer Checks	111946	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
194288	3/11/2008	75,000.00	NULL	Validated Customer Checks	306535	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
194289	3/11/2008	2,500.00	NULL	Validated Customer Checks	240860	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
194290	3/11/2008	10,000.00	NULL	Validated Customer Checks	198783	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
194291	3/11/2008	5,000.00	NULL	Validated Customer Checks	198861	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	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
194292	3/11/2008	135,000.00	NULL	Validated Customer Checks	68052	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
194293	3/11/2008	60,000.00	NULL	Validated Customer Checks	306558	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
194294	3/11/2008	60,000.00	NULL	Validated Customer Checks	295165	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
194295	3/11/2008	8,000.00	NULL	Validated Customer Checks	68092	1ZB405	CHARLES GEVIRTZ	CW	CHECK
194296	3/11/2008	12,500.00	NULL	Validated Customer Checks	211392	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
194299	3/12/2008	110,000.00	NULL	Validated Customer Checks	280052	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
194300	3/12/2008	100,000.00	NULL	Validated Customer Checks	308105	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
194301	3/12/2008	150,000.00	NULL	Validated Customer Checks	229980	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
194302	3/12/2008	45,000.00	NULL	Validated Customer Checks	67828	1CM954	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	CW	CHECK
194303	3/12/2008	250,000.00	NULL	Validated Customer Checks	216891	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
194304	3/12/2008	50,000.00	NULL	Validated Customer Checks	233255	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
194305	3/12/2008	5,000.00	NULL	Validated Customer Checks	227685	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
194306	3/12/2008	800,000.00	NULL	Validated Customer Checks	302485	1KW156	STERLING 15C LLC	CW	CHECK
194307	3/12/2008	500,000.00	NULL	Validated Customer Checks	268687	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
194308	3/12/2008	4,000.00	NULL	Validated Customer Checks	249219	1KW398	SHEILA POLKES	CW	CHECK
194309	3/12/2008	1,500,000.00	NULL	Validated Customer Checks	279047	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
194310	3/12/2008	450,000.00	NULL	Validated Customer Checks	67944	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
194311	3/12/2008	250,000.00	NULL	Validated Customer Checks	198719	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
194312	3/12/2008	750,000.00	NULL	Validated Customer Checks	25339	1M0151	DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS	CW	CHECK
194313	3/12/2008	30,000.00	NULL	Validated Customer Checks	68006	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
194314	3/12/2008	50,000.00	NULL	Validated Customer Checks	982	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	CW	CHECK
194317	3/12/2008	30,000.00	NULL	Validated Customer Checks	306531	1ZA285	GINA GUIDUCCI	CW	CHECK
194318	3/12/2008	2,000.00	NULL	Validated Customer Checks	211329	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
194319	3/12/2008	20,000.00	NULL	Validated Customer Checks	211382	1ZB140	MAXINE EDELSTEIN	CW	CHECK
194320	3/12/2008	70,000.00	NULL	Validated Customer Checks	284399	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
194322	3/13/2008	100,000.00	NULL	Validated Customer Checks	306833	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
194323	3/13/2008	100,058.00	NULL	Validated Customer Checks	254583	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
194324	3/13/2008	50,000.00	NULL	Validated Customer Checks	229991	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
194325	3/13/2008	200,000.00	NULL	Validated Customer Checks	26434	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
194326	3/13/2008	150,000.00	NULL	Validated Customer Checks	99126	1C1344	STEVEN CHANIN	CW	CHECK
194327	3/13/2008	37,000.00	NULL	Validated Customer Checks	278996	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
194328	3/13/2008	25,000.00	NULL	Validated Customer Checks	25344	1G0034	CARL GLICK	CW	CHECK
194329	3/13/2008	91,500.00	NULL	Validated Customer Checks	102929	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
194330	3/13/2008	10,000.00	NULL	Validated Customer Checks	302870	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
194331	3/13/2008	90,000.00	NULL	Validated Customer Checks	102919	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
194332	3/13/2008	7,834.50	NULL	Validated Customer Checks	174097	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
194333	3/13/2008	7,399.25	NULL	Validated Customer Checks	231604	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
194334	3/13/2008	10,446.00	NULL	Validated Customer Checks	213657	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
194335	3/13/2008	35,000.00	NULL	Validated Customer Checks	250188	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
194336	3/13/2008	5,000.00	NULL	Validated Customer Checks	286499	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
194337	3/13/2008	750,000.00	NULL	Validated Customer Checks	216870	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
194338	3/13/2008	25,000.00	NULL	Validated Customer Checks	150767	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
194339	3/13/2008	793.91	NULL	Validated Customer Checks	273512	1ZA375	NORTH NASSAU CARDIOLOGY PENSION TRUST	CW	CHECK
194340	3/13/2008	25,000.00	NULL	Validated Customer Checks	211348	1ZB242	BARBRA K HIRSH	CW	CHECK
194341	3/13/2008	137,000.00	NULL	Validated Customer Checks	301244	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
194342	3/13/2008	100,000.00	NULL	Validated Customer Checks	233273	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
194344	3/14/2008	235,698.55	NULL	Validated Customer Checks	99074	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
194345	3/14/2008	300,000.00	NULL	Validated Customer Checks	279015	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
194346	3/14/2008	20,000.00	NULL	Validated Customer Checks	313464	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
194347	3/14/2008	40,000.00	NULL	Validated Customer Checks	906	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
194348	3/14/2008	40,000.00	NULL	Validated Customer Checks	254590	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
194349	3/14/2008	120,000.00	NULL	Validated Customer Checks	254595	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
194350	3/14/2008	20,000.00	NULL	Validated Customer Checks	301238	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
194351	3/14/2008	75,000.00	NULL	Validated Customer Checks	910	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
194352	3/14/2008	100,000.00	NULL	Validated Customer Checks	233124	1KW266	SANDY KOUFAX	CW	CHECK
194353	3/14/2008	50,000.00	NULL	Validated Customer Checks	40084	1RU045	DOMINICK S BONGIORNO OR LISA BONGIORNO J/T	CW	CHECK
194354	3/14/2008	3,000.00	NULL	Validated Customer Checks	68021	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
194355	3/14/2008	400,000.00	NULL	Validated Customer Checks	198791	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
194357	3/17/2008	20,000.00	NULL	Validated Customer Checks	229962	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
194358	3/17/2008	250,000.00	NULL	Validated Customer Checks	205334	1CM803	GREG JOBIN-LEEDS	CW	CHECK
194359	3/17/2008	85,000.00	NULL	Validated Customer Checks	250314	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
194360	3/17/2008	3,500.00	NULL	Validated Customer Checks	273565	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
194361	3/17/2008	22,000.00	NULL	Validated Customer Checks	248312	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
194362	3/17/2008	220,000.00	NULL	Validated Customer Checks	143282	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
194363	3/17/2008	150,000.00	NULL	Validated Customer Checks	295200	1P0042	FREDRIC J PERLEN	CW	CHECK
194364	3/17/2008	2,000.00	NULL	Validated Customer Checks	48459	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
194365	3/17/2008	25,000.00	NULL	Validated Customer Checks	213468	1S0474	RALPH J SILVERA	CW	CHECK
194366	3/17/2008	30,000.00	NULL	Validated Customer Checks	211307	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
194367	3/17/2008	20,000.00	NULL	Validated Customer Checks	190335	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
194368	3/17/2008	339,000.00	NULL	Validated Customer Checks	235968	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
194369	3/17/2008	25,025.00	NULL	Validated Customer Checks	216854	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
194371	3/18/2008	150,000.00	NULL	Validated Customer Checks	254580	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
194372	3/18/2008	20,000.00	NULL	Validated Customer Checks	250232	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
194373	3/18/2008	10,000.00	NULL	Validated Customer Checks	158869	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
194374	3/18/2008	1,500,000.00	NULL	Validated Customer Checks	102851	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
194375	3/18/2008	10,000.00	NULL	Validated Customer Checks	230050	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
194376	3/18/2008	62,000.00	NULL	Validated Customer Checks	230064	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
194377	3/18/2008	40,000.00	NULL	Validated Customer Checks	143977	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
194378	3/18/2008	15,000.00	NULL	Validated Customer Checks	183487	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	CW	CHECK
194379	3/18/2008	500,000.00	NULL	Validated Customer Checks	302574	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
194380	3/18/2008	36,000.00	NULL	Validated Customer Checks	67999	1SH012	LILFAM LLC	CW	CHECK
194381	3/18/2008	18,000.00	NULL	Validated Customer Checks	198829	1W0039	BONNIE T WEBSTER	CW	CHECK
194382	3/18/2008	50,000.00	NULL	Validated Customer Checks	308053	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
194383	3/18/2008	50,000.00	NULL	Validated Customer Checks	68045	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
194384	3/18/2008	115,000.00	NULL	Validated Customer Checks	48472	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
194385	3/18/2008	5,000.00	NULL	Validated Customer Checks	233220	1ZA758	ROCHELLE WATTERS	CW	CHECK
194386	3/18/2008	425,000.00	NULL	Validated Customer Checks	229074	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
194387	3/18/2008	25,000.00	NULL	Validated Customer Checks	185537	1ZB283	MYRA CANTOR	CW	CHECK
194388	3/18/2008	30,000.00	NULL	Validated Customer Checks	47469	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
194389	3/18/2008	25,000.00	NULL	Validated Customer Checks	211397	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
194390	3/18/2008	40,010.00	NULL	Validated Customer Checks	268601	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	CW	CHECK
194394	3/19/2008	75,000.00	NULL	Validated Customer Checks	262950	1B0179	FRIEDA BLOOM	CW	CHECK
194395	3/19/2008	10,000.00	NULL	Validated Customer Checks	39985	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
194396	3/19/2008	35,000.00	NULL	Validated Customer Checks	243675	1CM106	GLORIA F KURZROK	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
194397	3/19/2008	7,656.52	NULL	Validated Customer Checks	254464	1CM738	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000754) C/O WILLIAM DORFMAN	CW	CHECK
194398	3/19/2008	100,000.00	NULL	Validated Customer Checks	213509	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
194399	3/19/2008	40,000.00	NULL	Validated Customer Checks	223370	1D0050	KARL DROBITSKY	CW	CHECK
194400	3/19/2008	60,000.00	NULL	Validated Customer Checks	226481	1D0059	ROY D DAVIS	CW	CHECK
194401	3/19/2008	350,000.00	NULL	Validated Customer Checks	254795	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
194402	3/19/2008	1,500,000.00	NULL	Validated Customer Checks	895	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
194403	3/19/2008	20,000.00	NULL	Validated Customer Checks	26424	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
194404	3/19/2008	225,000.00	NULL	Validated Customer Checks	158960	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
194405	3/19/2008	100,000.00	NULL	Validated Customer Checks	67925	1L0192	THE LAUTENBERG FOUNDATION	CW	CHECK
194406	3/19/2008	200,000.00	NULL	Validated Customer Checks	256971	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
194407	3/19/2008	8,000.00	NULL	Validated Customer Checks	233143	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
194408	3/19/2008	150,000.00	NULL	Validated Customer Checks	944	1R0147	JOAN ROMAN	CW	CHECK
194409	3/19/2008	125,000.00	NULL	Validated Customer Checks	67990	1R0148	ROBERT ROMAN	CW	CHECK
194410	3/19/2008	250,000.00	NULL	Validated Customer Checks	301220	1S0182	HOWARD SOLOMON	CW	CHECK
194411	3/19/2008	1,600.00	NULL	Validated Customer Checks	306527	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
194412	3/19/2008	400,000.00	NULL	Validated Customer Checks	234970	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
194413	3/19/2008	20,000.00	NULL	Validated Customer Checks	305512	1S0441	LILIANE WINN SHALOM	CW	CHECK
194414	3/19/2008	60,000.00	NULL	Validated Customer Checks	236408	1S0441	LILIANE WINN SHALOM	CW	CHECK
194415	3/19/2008	100,000.00	NULL	Validated Customer Checks	48452	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
194416	3/19/2008	20,000.00	NULL	Validated Customer Checks	47429	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
194417	3/19/2008	5,000.00	NULL	Validated Customer Checks	68125	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
194418	3/19/2008	150.00	NULL	Validated Customer Checks	178009	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
194419	3/19/2008	75,000.00	NULL	Validated Customer Checks	48515	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
194420	3/19/2008	95.00	NULL	Validated Customer Checks	273548	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
194421	3/19/2008	30,000.00	NULL	Validated Customer Checks	281244	1Z0037	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	CW	CHECK
194423	3/20/2008	20,000.00	NULL	Validated Customer Checks	221270	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
194424	3/20/2008	10,000.00	NULL	Validated Customer Checks	25360	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSPUMES C/O CINDY GIAMMARRUSCO	CW	CHECK
194425	3/20/2008	83,600.00	NULL	Validated Customer Checks	102914	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
194426	3/20/2008	57,000.00	NULL	Validated Customer Checks	263207	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
194427	3/20/2008	62,500.00	NULL	Validated Customer Checks	229185	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
194428	3/20/2008	215,000.00	NULL	Validated Customer Checks	273470	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
194429	3/20/2008	55,000.00	NULL	Validated Customer Checks	47427	1ZA377	M GARTH SHERMAN	CW	CHECK
194430	3/20/2008	30,000.00	NULL	Validated Customer Checks	306551	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
194431	3/20/2008	28,000.00	NULL	Validated Customer Checks	250145	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
194432	3/20/2008	30,000.00	NULL	Validated Customer Checks	48524	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
194433	3/20/2008	14,066.45	NULL	Validated Customer Checks	233261	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	CW	CHECK
194435	3/24/2008	100,000.00	NULL	Validated Customer Checks	178222	1A0138	AE & JE ASSOCIATES LLC	CW	CHECK
194436	3/24/2008	25,000.00	NULL	Validated Customer Checks	283548	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
194437	3/24/2008	100,000.00	NULL	Validated Customer Checks	284242	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	CW	CHECK
194438	3/24/2008	1,839,557.54	NULL	Validated Customer Checks	205305	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
194439	3/24/2008	220,000.00	NULL	Validated Customer Checks	243537	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	CW	CHECK
194440	3/24/2008	750,000.00	NULL	Validated Customer Checks	950	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	CW	CHECK
194441	3/24/2008	24,000.00	NULL	Validated Customer Checks	231673	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
194442	3/24/2008	1,500,000.00	NULL	Validated Customer Checks	283728	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
194443	3/24/2008	100,000.00	NULL	Validated Customer Checks	283734	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
194444	3/24/2008	10,000.00	NULL	Validated Customer Checks	211260	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
194446	3/24/2008	25,000.00	NULL	Validated Customer Checks	287089	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
194447	3/24/2008	192,598.00	NULL	Validated Customer Checks	17049	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
194448	3/24/2008	300,000.00	NULL	Validated Customer Checks	211317	1W0113	WAPATI PARTNERS LTD PTNRSHIP	CW	CHECK
194449	3/24/2008	7,000.00	NULL	Validated Customer Checks	281718	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
194450	3/24/2008	20,000.00	NULL	Validated Customer Checks	231709	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
194451	3/24/2008	100,000.00	NULL	Validated Customer Checks	231734	1ZB412	SAMDIA FAMILY LP	CW	CHECK
194452	3/24/2008	150,000.00	NULL	Validated Customer Checks	68096	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
194454	3/25/2008	50,000.00	NULL	Validated Customer Checks	25384	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
194455	3/25/2008	25,000.00	NULL	Validated Customer Checks	278467	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
194456	3/25/2008	33,000.00	NULL	Validated Customer Checks	102797	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	CW	CHECK
194457	3/25/2008	30,000.00	NULL	Validated Customer Checks	240783	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
194458	3/25/2008	50,000.00	NULL	Validated Customer Checks	254476	1CM773	NATHAN KASE	CW	CHECK
194459	3/25/2008	12,400.00	NULL	Validated Customer Checks	197138	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
194460	3/25/2008	300,000.00	NULL	Validated Customer Checks	284238	1D0080	DKW INVESTMENTS LP C/O DAVID WASSONG	CW	CHECK
194461	3/25/2008	95,000.00	NULL	Validated Customer Checks	211418	1EM150	POLAND FOUNDATION	CW	CHECK
194462	3/25/2008	45,000.00	NULL	Validated Customer Checks	279023	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
194463	3/25/2008	35,000.00	NULL	Validated Customer Checks	307365	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
194464	3/25/2008	3,000.00	NULL	Validated Customer Checks	278434	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
194465	3/25/2008	151,000.00	NULL	Validated Customer Checks	254792	1F0057	ROBIN S. FRIEHLING	CW	CHECK
194466	3/25/2008	30,000.00	NULL	Validated Customer Checks	172486	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	CW	CHECK
194467	3/25/2008	20,000.00	NULL	Validated Customer Checks	279067	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
194468	3/25/2008	7,199.12	NULL	Validated Customer Checks	178131	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
194469	3/25/2008	10,000.00	NULL	Validated Customer Checks	262945	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
194470	3/25/2008	125,000.00	NULL	Validated Customer Checks	194757	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
194471	3/25/2008	89,100.00	NULL	Validated Customer Checks	273424	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	CW	CHECK
194472	3/25/2008	100,000.00	NULL	Validated Customer Checks	231557	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
194473	3/25/2008	65,000.00	NULL	Validated Customer Checks	250183	1L0311	THE LIVERPOOL TRUST LAWRENCE BELL TRUSTEE C/O SOSNIK BELL & CO	CW	CHECK
194474	3/25/2008	250,000.00	NULL	Validated Customer Checks	218675	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
194475	3/25/2008	50,000.00	NULL	Validated Customer Checks	250206	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
194476	3/25/2008	100,000.00	NULL	Validated Customer Checks	183510	1N0039	JOHN NESSEL	CW	CHECK
194477	3/25/2008	5,000.00	NULL	Validated Customer Checks	216509	1P0105	LAUREL PAYMER	CW	CHECK
194478	3/25/2008	14,000.00	NULL	Validated Customer Checks	169016	1S0060	JEFFREY SHANKMAN	CW	CHECK
194479	3/25/2008	80,000.00	NULL	Validated Customer Checks	284170	1S0238	DEBRA A WECHSLER	CW	CHECK
194480	3/25/2008	95,000.00	NULL	Validated Customer Checks	198808	1S0242	O.D.D INVESTMENTS L.P PROFIT SHARING PLAN AND TRUST	CW	CHECK
194481	3/25/2008	20,000.00	NULL	Validated Customer Checks	268632	1S0412	ROBERT S SAVIN	CW	CHECK
194482	3/25/2008	300,000.00	NULL	Validated Customer Checks	213580	1S0535	ANDREW SCHWARTZ	CW	CHECK
194483	3/25/2008	300,000.00	NULL	Validated Customer Checks	263147	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
194484	3/25/2008	5,000.00	NULL	Validated Customer Checks	229155	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
194485	3/25/2008	10,000.00	NULL	Validated Customer Checks	221235	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
194486	3/25/2008	12,000.00	NULL	Validated Customer Checks	256940	1ZA131	ADEPT ENTERPRISES INC	CW	CHECK
194487	3/25/2008	5,000.00	NULL	Validated Customer Checks	198769	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
194488	3/25/2008	10,000.00	NULL	Validated Customer Checks	231671	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
194489	3/25/2008	25,000.00	NULL	Validated Customer Checks	308041	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
194490	3/25/2008	400,000.00	NULL	Validated Customer Checks	68078	1ZA666	STEPHEN H STERN	CW	CHECK
194491	3/25/2008	40,000.00	NULL	Validated Customer Checks	68067	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEEES EDWARD R LANZARA AND	CW	CHECK
194492	3/25/2008	15,000.00	NULL	Validated Customer Checks	233229	1ZB140	MAXINE EDELSTEIN	CW	CHECK
194493	3/25/2008	7,000.00	NULL	Validated Customer Checks	229109	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
194495	3/26/2008	15,000.00	NULL	Validated Customer Checks	249173	1CM045	DAVID EPSTEIN	CW	CHECK
194496	3/26/2008	125,000.00	NULL	Validated Customer Checks	135447	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
194497	3/26/2008	75,000.00	NULL	Validated Customer Checks	278976	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
194498	3/26/2008	75,000.00	NULL	Validated Customer Checks	180461	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE 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
194499	3/26/2008	100,000.00	NULL	Validated Customer Checks	135434	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
194500	3/26/2008	100,000.00	NULL	Validated Customer Checks	280033	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
194501	3/26/2008	500,000.00	NULL	Validated Customer Checks	169027	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
194502	3/26/2008	75,000.00	NULL	Validated Customer Checks	25356	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEEES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
194503	3/26/2008	18,500.00	NULL	Validated Customer Checks	243515	1G0273	GOORE PARTNERSHIP	CW	CHECK
194504	3/26/2008	50,000.00	NULL	Validated Customer Checks	158943	1H0115	FREDERICK P HELLER	CW	CHECK
194505	3/26/2008	50,000.00	NULL	Validated Customer Checks	273455	1K0004	RUTH KAHN	CW	CHECK
194506	3/26/2008	20,000.00	NULL	Validated Customer Checks	269279	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
194507	3/26/2008	85,000.00	NULL	Validated Customer Checks	279074	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
194508	3/26/2008	10,000.00	NULL	Validated Customer Checks	230097	1M0043	MISCORK CORP #1	CW	CHECK
194509	3/26/2008	30,000.00	NULL	Validated Customer Checks	263185	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
194510	3/26/2008	25,025.00	NULL	Validated Customer Checks	301198	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
194511	3/26/2008	75,000.00	NULL	Validated Customer Checks	234931	1S0239	TODD R SHACK	CW	CHECK
194512	3/26/2008	115,000.00	NULL	Validated Customer Checks	273486	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	CW	CHECK
194513	3/26/2008	15,000.00	NULL	Validated Customer Checks	295197	1S0530	ARIANNE SCHREER	CW	CHECK
194514	3/26/2008	18,000.00	NULL	Validated Customer Checks	268620	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
194515	3/26/2008	200,000.00	NULL	Validated Customer Checks	48482	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
194516	3/26/2008	48,000.00	NULL	Validated Customer Checks	231637	1ZA316	MR ELLIOT S KAYE	CW	CHECK
194517	3/26/2008	3,000.00	NULL	Validated Customer Checks	190648	1ZA478	JOHN J KONE	CW	CHECK
194518	3/26/2008	25,000.00	NULL	Validated Customer Checks	268650	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
194519	3/26/2008	15,000.00	NULL	Validated Customer Checks	216843	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
194520	3/26/2008	30,000.00	NULL	Validated Customer Checks	1018	1ZB532	JASON ARONSON	CW	CHECK
194521	3/26/2008	150,000.00	NULL	Validated Customer Checks	234980	1ZB581	NANCY DVER COHEN	CW	CHECK
194522	3/26/2008	5,798.00	NULL	Validated Customer Checks	48548	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
194524	3/27/2008	9,000.00	NULL	Validated Customer Checks	248331	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
194525	3/27/2008	60,000.00	NULL	Validated Customer Checks	180469	1B0278	RENEE BALL	CW	CHECK
194526	3/27/2008	45,000.00	NULL	Validated Customer Checks	102805	1CM204	ALEXANDER E FLAX	CW	CHECK
194527	3/27/2008	20,000.00	NULL	Validated Customer Checks	242663	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
194528	3/27/2008	151,014.56	NULL	Validated Customer Checks	254601	1CM642	NTC & CO. FBO DAVID ECKE (012702)	CW	CHECK
194529	3/27/2008	30,000.00	NULL	Validated Customer Checks	67787	1CM681	DANELS LP	CW	CHECK
194530	3/27/2008	40,000.00	NULL	Validated Customer Checks	233249	1EM152	RICHARD S POLAND	CW	CHECK
194531	3/27/2008	60,000.00	NULL	Validated Customer Checks	254799	1EM431	CROESUS XIV PARTNERS	CW	CHECK
194532	3/27/2008	60,000.00	NULL	Validated Customer Checks	172476	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
194533	3/27/2008	10,000.00	NULL	Validated Customer Checks	227674	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
194534	3/27/2008	90,000.00	NULL	Validated Customer Checks	48382	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
194535	3/27/2008	1,230.00	NULL	Validated Customer Checks	302582	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
194536	3/27/2008	30,000.00	NULL	Validated Customer Checks	40057	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
194537	3/27/2008	2,498.71	NULL	Validated Customer Checks	283775	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
194538	3/27/2008	30,000.00	NULL	Validated Customer Checks	301211	1R0047	FLORENCE ROTH	CW	CHECK
194539	3/27/2008	20,000.00	NULL	Validated Customer Checks	224597	1R0060	RICHARD ROTH	CW	CHECK
194540	3/27/2008	80,000.00	NULL	Validated Customer Checks	47383	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	CW	CHECK
194541	3/27/2008	25,000.00	NULL	Validated Customer Checks	197095	1ZA312	RINGLER PARTNERS L P	CW	CHECK
194542	3/27/2008	165,000.00	NULL	Validated Customer Checks	213562	1ZA363	THE MARY ELIZABETH LAYTON TST GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
194543	3/27/2008	125,000.00	NULL	Validated Customer Checks	178020	1ZB314	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
194544	3/28/2008	10,000.00	NULL	Validated Customer Checks	240749	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
194545	3/28/2008	215,025.00	NULL	Validated Customer Checks	299379	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
194546	3/28/2008	100,000.00	NULL	Validated Customer Checks	39993	1CM225	AGAS COMPANY L P	CW	CHECK
194547	3/28/2008	3,555.79	NULL	Validated Customer Checks	48290	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
194548	3/28/2008	25,000.00	NULL	Validated Customer Checks	102833	1CM487	SANDRA WINSTON	CW	CHECK
194549	3/28/2008	50,000.00	NULL	Validated Customer Checks	298605	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
194550	3/28/2008	100,000.00	NULL	Validated Customer Checks	172473	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
194551	3/28/2008	100,000.00	NULL	Validated Customer Checks	172473	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
194552	3/28/2008	200,000.00	NULL	Validated Customer Checks	229976	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
194553	3/28/2008	6,000.00	NULL	Validated Customer Checks	307876	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
194554	3/28/2008	25,000.00	NULL	Validated Customer Checks	48317	1G0256	CARLA GOLDWORM	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194555	3/28/2008	5,500.00	NULL	Validated Customer Checks	198669	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
194556	3/28/2008	20,000.00	NULL	Validated Customer Checks	48376	1H0095	JANE M DELAIRE	CW	CHECK
194557	3/28/2008	175,000.00	NULL	Validated Customer Checks	48385	1H0128	RUTH W HOUGHTON	CW	CHECK
194558	3/28/2008	25,000.00	NULL	Validated Customer Checks	283961	1M0082	SUSAN MILLER	CW	CHECK
194559	3/28/2008	10,000.00	NULL	Validated Customer Checks	283674	1P0120	ALEXIS PIZZURRO	CW	CHECK
194560	3/28/2008	5,000.00	NULL	Validated Customer Checks	249243	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	CW	CHECK
194561	3/28/2008	50,000.00	NULL	Validated Customer Checks	263198	1S0303	PAUL SHAPIRO	CW	CHECK
194562	3/28/2008	100,000.00	NULL	Validated Customer Checks	302570	1T0026	GRACE & COMPANY	CW	CHECK
194563	3/28/2008	150,000.00	NULL	Validated Customer Checks	306543	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
194564	3/28/2008	5,000.00	NULL	Validated Customer Checks	242621	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
194565	3/28/2008	40,000.00	NULL	Validated Customer Checks	48448	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
194566	3/28/2008	9,092.00	NULL	Validated Customer Checks	234974	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
194567	3/28/2008	10,000.00	NULL	Validated Customer Checks	47442	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
194568	3/28/2008	50,000.00	NULL	Validated Customer Checks	47448	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	CW	CHECK
194569	3/28/2008	20,000.00	NULL	Validated Customer Checks	229092	1Z0034	NICOLE ZELL	CW	CHECK
195080	3/31/2008	100,000.00	NULL	Validated Customer Checks	302594	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
195081	3/31/2008	30,000.00	NULL	Validated Customer Checks	26418	1B0011	DAVID W BERGER	CW	CHECK
195082	3/31/2008	22,000.00	NULL	Validated Customer Checks	183561	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
195083	3/31/2008	847.73	NULL	Validated Customer Checks	183569	1B0208	THE ROBERT A BELFER RENEE E BELFER FAMILY FOUNDATION	CW	CHECK
195084	3/31/2008	6,886.53	NULL	Validated Customer Checks	48278	1B0260	BELFER TWO CORP C/O BELFER MANAGEMENT LLC	CW	CHECK
195085	3/31/2008	40,000.00	NULL	Validated Customer Checks	169035	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
195086	3/31/2008	200,000.00	NULL	Validated Customer Checks	67795	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
195087	3/31/2008	250,000.00	NULL	Validated Customer Checks	183645	1CM261	JEWISH COMMUNITY CENTER OF WHITE PLAINS INC	CW	CHECK
195088	3/31/2008	500,000.00	NULL	Validated Customer Checks	172470	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	CW	CHECK
195089	3/31/2008	75,000.00	NULL	Validated Customer Checks	67776	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
195090	3/31/2008	225,494.00	NULL	Validated Customer Checks	161207	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
195091	3/31/2008	37,636.00	NULL	Validated Customer Checks	67857	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
195092	3/31/2008	145,573.00	NULL	Validated Customer Checks	102872	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195093	3/31/2008	141,911.00	NULL	Validated Customer Checks	67867	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195094	3/31/2008	235,416.00	NULL	Validated Customer Checks	183526	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195095	3/31/2008	37,636.00	NULL	Validated Customer Checks	102882	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195096	3/31/2008	146,769.00	NULL	Validated Customer Checks	67933	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195097	3/31/2008	149,699.00	NULL	Validated Customer Checks	308061	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195098	3/31/2008	234,630.00	NULL	Validated Customer Checks	198730	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
195099	3/31/2008	37,773.00	NULL	Validated Customer Checks	233102	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
195100	3/31/2008	145,598.00	NULL	Validated Customer Checks	198675	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195101	3/31/2008	139,205.00	NULL	Validated Customer Checks	195115	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195102	3/31/2008	125,313.06	NULL	Validated Customer Checks	240836	1C1204	MADELINE CELIA CHAIS 1992 TRUST	CW	CHECK
195103	3/31/2008	81,574.00	NULL	Validated Customer Checks	307389	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST	CW	CHECK
195104	3/31/2008	383,257.00	NULL	Validated Customer Checks	281525	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
195105	3/31/2008	94,844.00	NULL	Validated Customer Checks	133646	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
195106	3/31/2008	37,817.25	NULL	Validated Customer Checks	233116	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
195107	3/31/2008	750,705.00	NULL	Validated Customer Checks	299355	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	CW	CHECK
195108	3/31/2008	663,048.00	NULL	Validated Customer Checks	240848	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195109	3/31/2008	663,943.26	NULL	Validated Customer Checks	278388	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL 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
195110	3/31/2008	579,087.00	NULL	Validated Customer Checks	280887	1C1304	MADELINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195111	3/31/2008	580,035.00	NULL	Validated Customer Checks	283755	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195112	3/31/2008	579,619.00	NULL	Validated Customer Checks	254482	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
195113	3/31/2008	556,265.29	NULL	Validated Customer Checks	242650	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
195114	3/31/2008	552,006.00	NULL	Validated Customer Checks	947	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
195115	3/31/2008	552,018.00	NULL	Validated Customer Checks	254491	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
195116	3/31/2008	34,600.00	NULL	Validated Customer Checks	116005	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
195117	3/31/2008	34,225.00	NULL	Validated Customer Checks	240832	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
195118	3/31/2008	35,000.00	NULL	Validated Customer Checks	283635	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
195119	3/31/2008	340,000.00	NULL	Validated Customer Checks	229202	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
195120	3/31/2008	27,500.00	NULL	Validated Customer Checks	283762	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
195121	3/31/2008	100,000.00	NULL	Validated Customer Checks	26454	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
195122	3/31/2008	60,000.00	NULL	Validated Customer Checks	231575	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	CW	CHECK
195123	3/31/2008	50,000.00	NULL	Validated Customer Checks	287098	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
195124	3/31/2008	100,000.00	NULL	Validated Customer Checks	178041	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
195125	3/31/2008	97,380.00	NULL	Validated Customer Checks	306539	1S0529	JUDITH SACHS	CW	CHECK
195126	3/31/2008	10,000.00	NULL	Validated Customer Checks	233245	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
195127	3/31/2008	28,000.00	NULL	Validated Customer Checks	198848	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
195128	3/31/2008	100,000.00	NULL	Validated Customer Checks	979	1ZA940	JUDITH WELLING	CW	CHECK
195129	3/31/2008	25,000.00	NULL	Validated Customer Checks	48476	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
195130	3/31/2008	10,000.00	NULL	Validated Customer Checks	250165	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	CW	CHECK
195131	3/31/2008	8,650.00	NULL	Validated Customer Checks	231744	1ZB523	DAVID KAMP	CW	CHECK
195132	3/31/2008	100,025.00	NULL	Validated Customer Checks	211357	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
195133	3/31/2008	100,025.00	NULL	Validated Customer Checks	198891	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
195134	3/31/2008	25,000.00	NULL	Validated Customer Checks	273553	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
194571	4/1/2008	2,300.00	NULL	Validated Customer Checks	231729	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
194572	4/1/2008	12,000.00	NULL	Validated Customer Checks	198956	1B0258	AMY JOEL	CW	CHECK
194573	4/1/2008	10,000.00	NULL	Validated Customer Checks	133756	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
194574	4/1/2008	6,000.00	NULL	Validated Customer Checks	211526	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
194575	4/1/2008	60,000.00	NULL	Validated Customer Checks	301300	1EM193	MALCOLM L SHERMAN	CW	CHECK
194576	4/1/2008	18,500.00	NULL	Validated Customer Checks	166310	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
194577	4/1/2008	30,000.00	NULL	Validated Customer Checks	250064	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
194578	4/1/2008	4,000.00	NULL	Validated Customer Checks	270166	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
194579	4/1/2008	35,000.00	NULL	Validated Customer Checks	167804	1KW067	FRED WILPON	CW	CHECK
194581	4/1/2008	50,000.00	NULL	Validated Customer Checks	264436	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
194582	4/1/2008	3,500.00	NULL	Validated Customer Checks	273714	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
194583	4/1/2008	1,500.00	NULL	Validated Customer Checks	126338	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
194584	4/1/2008	8,000.00	NULL	Validated Customer Checks	33518	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
194585	4/1/2008	10,000.00	NULL	Validated Customer Checks	48742	1KW126	HOWARD LEES	CW	CHECK
194586	4/1/2008	5,000.00	NULL	Validated Customer Checks	303818	1KW128	MS YETTA GOLDMAN	CW	CHECK
194587	4/1/2008	15,000.00	NULL	Validated Customer Checks	302924	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
194588	4/1/2008	10,000.00	NULL	Validated Customer Checks	133856	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
194589	4/1/2008	250,000.00	NULL	Validated Customer Checks	12520	1KW156	STERLING 15C LLC	CW	CHECK
194590	4/1/2008	6,000.00	NULL	Validated Customer Checks	116162	1KW199	STELLA FRIEDMAN	CW	CHECK
194591	4/1/2008	100,000.00	NULL	Validated Customer Checks	133819	1KW242	SAUL B KATZ 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
194592	4/1/2008	10,000.00	NULL	Validated Customer Checks	242501	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
194593	4/1/2008	40,000.00	NULL	Validated Customer Checks	133824	1KW263	MARVIN B TEPPER	CW	CHECK
194594	4/1/2008	150,000.00	NULL	Validated Customer Checks	220222	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
194595	4/1/2008	3,400.00	NULL	Validated Customer Checks	299644	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
194596	4/1/2008	25,000.00	NULL	Validated Customer Checks	228946	1KW347	FS COMPANY LLC	CW	CHECK
194597	4/1/2008	100,000.00	NULL	Validated Customer Checks	299432	1KW358	STERLING 20 LLC	CW	CHECK
194598	4/1/2008	5,000.00	NULL	Validated Customer Checks	256898	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
194599	4/1/2008	70,000.00	NULL	Validated Customer Checks	178593	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
194600	4/1/2008	50,000.00	NULL	Validated Customer Checks	112193	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
194601	4/1/2008	35,000.00	NULL	Validated Customer Checks	26190	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
194602	4/1/2008	110,000.00	NULL	Validated Customer Checks	26242	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
194603	4/1/2008	65,000.00	NULL	Validated Customer Checks	40201	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
194604	4/1/2008	6,000.00	NULL	Validated Customer Checks	243826	1K0003	JEAN KAHN	CW	CHECK
194605	4/1/2008	12,200.00	NULL	Validated Customer Checks	256866	1K0004	RUTH KAHN	CW	CHECK
194606	4/1/2008	9,722.00	NULL	Validated Customer Checks	204864	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
194607	4/1/2008	1,200,000.00	NULL	Validated Customer Checks	224549	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
194608	4/1/2008	41,771.00	NULL	Validated Customer Checks	264469	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
194609	4/1/2008	5,000.00	NULL	Validated Customer Checks	166356	1M0169	JENNIFER MADOFF	CW	CHECK
194610	4/1/2008	5,000.00	NULL	Validated Customer Checks	244863	1P0025	ELAINE PIKULIK	CW	CHECK
194611	4/1/2008	39,025.00	NULL	Validated Customer Checks	31599	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
194612	4/1/2008	1,000.00	NULL	Validated Customer Checks	47786	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
194613	4/1/2008	25,000.00	NULL	Validated Customer Checks	303441	1R0016	JUDITH RECHLER	CW	CHECK
194614	4/1/2008	6,000.00	NULL	Validated Customer Checks	272315	1R0041	AMY ROTH	CW	CHECK
194615	4/1/2008	10,000.00	NULL	Validated Customer Checks	311903	1R0050	JONATHAN ROTH	CW	CHECK
194616	4/1/2008	1,000.00	NULL	Validated Customer Checks	16972	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
194617	4/1/2008	3,000.00	NULL	Validated Customer Checks	244917	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
194618	4/1/2008	16,700.00	NULL	Validated Customer Checks	287070	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
194619	4/1/2008	1,800.00	NULL	Validated Customer Checks	26388	1S0497	PATRICIA SAMUELS	CW	CHECK
194620	4/1/2008	3,200.00	NULL	Validated Customer Checks	269962	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
194621	4/1/2008	537,500.00	NULL	Validated Customer Checks	47500	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
194622	4/1/2008	53,000.00	NULL	Validated Customer Checks	143405	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
194623	4/1/2008	55,000.00	NULL	Validated Customer Checks	143417	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
194624	4/1/2008	220,000.00	NULL	Validated Customer Checks	68131	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
194625	4/1/2008	233,000.00	NULL	Validated Customer Checks	264366	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
194626	4/1/2008	25,000.00	NULL	Validated Customer Checks	285897	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
194627	4/1/2008	6,000.00	NULL	Validated Customer Checks	224591	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
194628	4/1/2008	5,500.00	NULL	Validated Customer Checks	264372	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
194629	4/1/2008	46,552.77	NULL	Validated Customer Checks	234985	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
194630	4/1/2008	17,500.00	NULL	Validated Customer Checks	233325	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK
194631	4/1/2008	45,000.00	NULL	Validated Customer Checks	33432	1B0250	LISA N BERGER	CW	CHECK
194632	4/1/2008	25,000.00	NULL	Validated Customer Checks	264345	1CM012	RICHARD SONKING	CW	CHECK
194633	4/1/2008	50,000.00	NULL	Validated Customer Checks	301278	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
194634	4/1/2008	35,000.00	NULL	Validated Customer Checks	68198	1CM059	HERSCHEL FLAX M D	CW	CHECK
194635	4/1/2008	20,000.00	NULL	Validated Customer Checks	269993	1CM062	MARY FREDA FLAX	CW	CHECK
194636	4/1/2008	30,000.00	NULL	Validated Customer Checks	26472	1CM064	RIVA LYNETTE FLAX	CW	CHECK
194637	4/1/2008	70,000.00	NULL	Validated Customer Checks	264360	1CM104	STANLEY KREITMAN	CW	CHECK
194638	4/1/2008	10,000.00	NULL	Validated Customer Checks	240867	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
194639	4/1/2008	20,000.00	NULL	Validated Customer Checks	233307	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
194640	4/1/2008	50,000.00	NULL	Validated Customer Checks	111958	1CM162	JOHN F ROSENTHAL	CW	CHECK
194641	4/1/2008	20,000.00	NULL	Validated Customer Checks	212127	1CM177	RUTH K SONKING	CW	CHECK
194642	4/1/2008	25,000.00	NULL	Validated Customer Checks	268593	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
194643	4/1/2008	10,000.00	NULL	Validated Customer Checks	111989	1CM196	RANDY LEVY	CW	CHECK
194644	4/1/2008	25,368.88	NULL	Validated Customer Checks	273624	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194645	4/1/2008	31,000.00	NULL	Validated Customer Checks	270046	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
194646	4/1/2008	22,500.00	NULL	Validated Customer Checks	249283	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
194647	4/1/2008	35,000.00	NULL	Validated Customer Checks	133693	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
194648	4/1/2008	25,000.00	NULL	Validated Customer Checks	71286	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
194649	4/1/2008	36,000.00	NULL	Validated Customer Checks	133705	1CM248	JOYCE G BULLEN	CW	CHECK
194650	4/1/2008	3,500.00	NULL	Validated Customer Checks	249296	1CM249	MARTIN STRYKER	CW	CHECK
194651	4/1/2008	85,000.00	NULL	Validated Customer Checks	217662	1CM272	LESTER GREENMAN	CW	CHECK
194652	4/1/2008	30,000.00	NULL	Validated Customer Checks	113796	1CM294	JEFFREY A BERMAN	CW	CHECK
194653	4/1/2008	80,000.00	NULL	Validated Customer Checks	198220	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
194654	4/1/2008	38,000.00	NULL	Validated Customer Checks	302887	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
194655	4/1/2008	59,398.38	NULL	Validated Customer Checks	302895	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
194656	4/1/2008	65,000.00	NULL	Validated Customer Checks	133722	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
194657	4/1/2008	75,000.00	NULL	Validated Customer Checks	301282	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
194658	4/1/2008	31,250.00	NULL	Validated Customer Checks	298578	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
194659	4/1/2008	30,000.00	NULL	Validated Customer Checks	240879	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
194660	4/1/2008	148,000.00	NULL	Validated Customer Checks	40104	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
194661	4/1/2008	26,800.00	NULL	Validated Customer Checks	245332	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
194662	4/1/2008	30,000.00	NULL	Validated Customer Checks	218620	1CM375	ELIZABETH JANE RAND	CW	CHECK
194663	4/1/2008	50,003.00	NULL	Validated Customer Checks	218629	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
194664	4/1/2008	40,007.50	NULL	Validated Customer Checks	280752	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
194665	4/1/2008	70,000.00	NULL	Validated Customer Checks	149187	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
194666	4/1/2008	90,000.00	NULL	Validated Customer Checks	264389	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
194667	4/1/2008	22,000.00	NULL	Validated Customer Checks	244772	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
194668	4/1/2008	25,000.00	NULL	Validated Customer Checks	204956	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
194669	4/1/2008	50,000.00	NULL	Validated Customer Checks	143456	1CM465	JAMES P ROBBINS	CW	CHECK
194670	4/1/2008	16,000.00	NULL	Validated Customer Checks	302939	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
194671	4/1/2008	66,120.37	NULL	Validated Customer Checks	99210	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
194672	4/1/2008	25,764.22	NULL	Validated Customer Checks	283802	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
194673	4/1/2008	18,750.00	NULL	Validated Customer Checks	111996	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	CW	CHECK
194674	4/1/2008	75,000.00	NULL	Validated Customer Checks	143372	1CM495	PHYLLIS S MANKO	CW	CHECK
194675	4/1/2008	18,000.00	NULL	Validated Customer Checks	48603	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
194676	4/1/2008	300,000.00	NULL	Validated Customer Checks	212116	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
194677	4/1/2008	25,000.00	NULL	Validated Customer Checks	26501	1CM514	STUART GRUBER	CW	CHECK
194678	4/1/2008	3,000.00	NULL	Validated Customer Checks	301827	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
194679	4/1/2008	50,000.00	NULL	Validated Customer Checks	143435	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
194680	4/1/2008	189,800.00	NULL	Validated Customer Checks	283706	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
194681	4/1/2008	200,000.00	NULL	Validated Customer Checks	299580	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
194682	4/1/2008	100,000.00	NULL	Validated Customer Checks	48584	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
194683	4/1/2008	30,000.00	NULL	Validated Customer Checks	225527	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
194684	4/1/2008	500,000.00	NULL	Validated Customer Checks	26552	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
194685	4/1/2008	75,000.00	NULL	Validated Customer Checks	235013	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
194686	4/1/2008	165,000.00	NULL	Validated Customer Checks	48631	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
194687	4/1/2008	50,000.00	NULL	Validated Customer Checks	235027	1CM710	JAYNE SCHORN	CW	CHECK
194688	4/1/2008	40,000.00	NULL	Validated Customer Checks	283829	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
194689	4/1/2008	20,000.00	NULL	Validated Customer Checks	48620	1CM723	JEWEL SAFREN	CW	CHECK
194690	4/1/2008	40,000.00	NULL	Validated Customer Checks	299576	1CM732	JOSEPH LEFF	CW	CHECK
194691	4/1/2008	40,000.00	NULL	Validated Customer Checks	26543	1CM742	MARTIN ROSEN	CW	CHECK
194692	4/1/2008	70,000.00	NULL	Validated Customer Checks	40113	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
194693	4/1/2008	25,000.00	NULL	Validated Customer Checks	26547	1CM764	PHYLLIS ROSE	CW	CHECK
194694	4/1/2008	110,000.00	NULL	Validated Customer Checks	302903	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
194695	4/1/2008	18,000.00	NULL	Validated Customer Checks	168117	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
194696	4/1/2008	10,000.00	NULL	Validated Customer Checks	33458	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194697	4/1/2008	6,000.00	NULL	Validated Customer Checks	126501	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
194698	4/1/2008	30,000.00	NULL	Validated Customer Checks	283845	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
194699	4/1/2008	20,000.00	NULL	Validated Customer Checks	149234	1CM874	ARNOLD L MILLER	CW	CHECK
194700	4/1/2008	12,500.00	NULL	Validated Customer Checks	48656	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
194701	4/1/2008	7,500.00	NULL	Validated Customer Checks	33484	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
194702	4/1/2008	33,000.00	NULL	Validated Customer Checks	233367	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
194703	4/1/2008	30,000.00	NULL	Validated Customer Checks	221222	1CM980	COMU LLC C/O DR MAX COHEN	CW	CHECK
194704	4/1/2008	50,000.00	NULL	Validated Customer Checks	235033	1C1097	MURIEL B CANTOR	CW	CHECK
194705	4/1/2008	12,500.00	NULL	Validated Customer Checks	47620	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
194706	4/1/2008	6,010.00	NULL	Validated Customer Checks	236324	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
194707	4/1/2008	45,000.00	NULL	Validated Customer Checks	168068	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
194708	4/1/2008	10,000.00	NULL	Validated Customer Checks	283902	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
194709	4/1/2008	31,000.00	NULL	Validated Customer Checks	242589	1D0040	DO STAY INC	CW	CHECK
194710	4/1/2008	750.00	NULL	Validated Customer Checks	33515	1D0064	ROBERT L DENERSTEIN	CW	CHECK
194711	4/1/2008	750.00	NULL	Validated Customer Checks	256296	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
194712	4/1/2008	15,000.00	NULL	Validated Customer Checks	301296	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
194713	4/1/2008	35,000.00	NULL	Validated Customer Checks	227645	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
194714	4/1/2008	16,000.00	NULL	Validated Customer Checks	273655	1EM004	ALLIED PARKING INC	CW	CHECK
194715	4/1/2008	19,000.00	NULL	Validated Customer Checks	143506	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
194716	4/1/2008	21,000.00	NULL	Validated Customer Checks	263110	1EM014	ELLEN BERNFELD	CW	CHECK
194717	4/1/2008	14,000.00	NULL	Validated Customer Checks	174057	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
194718	4/1/2008	15,000.00	NULL	Validated Customer Checks	17041	1EM018	THOMAS BERNFELD	CW	CHECK
194719	4/1/2008	65,000.00	NULL	Validated Customer Checks	229086	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
194721	4/1/2008	125,000.00	NULL	Validated Customer Checks	47576	1EM023	JAY R BRAUS	CW	CHECK
194722	4/1/2008	350,000.00	NULL	Validated Customer Checks	285722	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
194723	4/1/2008	35,000.00	NULL	Validated Customer Checks	126470	1EM046	LAURA D COLEMAN	CW	CHECK
194724	4/1/2008	5,000.00	NULL	Validated Customer Checks	174033	1EM059	ELLENJOY FIELDS	CW	CHECK
194725	4/1/2008	9,000.00	NULL	Validated Customer Checks	247378	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
194726	4/1/2008	19,000.00	NULL	Validated Customer Checks	217025	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
194727	4/1/2008	25,000.00	NULL	Validated Customer Checks	302912	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
194728	4/1/2008	25,000.00	NULL	Validated Customer Checks	112070	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
194729	4/1/2008	15,000.00	NULL	Validated Customer Checks	283868	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
194730	4/1/2008	25,000.00	NULL	Validated Customer Checks	133797	1EM110	LYNNE KUPPERMAN	CW	CHECK
194731	4/1/2008	50,000.00	NULL	Validated Customer Checks	283878	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
194732	4/1/2008	100,000.00	NULL	Validated Customer Checks	302907	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
194733	4/1/2008	4,000.00	NULL	Validated Customer Checks	244795	1EM126	LOUIS J MORIARTY	CW	CHECK
194734	4/1/2008	3,000.00	NULL	Validated Customer Checks	270133	1EM127	AUDREY N MORIARTY	CW	CHECK
194735	4/1/2008	60,000.00	NULL	Validated Customer Checks	295138	1EM168	LEON ROSS	CW	CHECK
194736	4/1/2008	72,000.00	NULL	Validated Customer Checks	301309	1EM170	MIRIAM ROSS	CW	CHECK
194737	4/1/2008	5,000.00	NULL	Validated Customer Checks	174050	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
194738	4/1/2008	75,000.00	NULL	Validated Customer Checks	108874	1EM173	CECIL N RUDNICK	CW	CHECK
194739	4/1/2008	30,000.00	NULL	Validated Customer Checks	126455	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
194740	4/1/2008	80,000.00	NULL	Validated Customer Checks	226417	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
194741	4/1/2008	45,500.00	NULL	Validated Customer Checks	235963	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
194742	4/1/2008	45,000.00	NULL	Validated Customer Checks	236313	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	CW	CHECK
194743	4/1/2008	10,000.00	NULL	Validated Customer Checks	229064	1EM202	MERLE L SLEEPER	CW	CHECK
194744	4/1/2008	12,000.00	NULL	Validated Customer Checks	273674	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
194745	4/1/2008	50,000.00	NULL	Validated Customer Checks	112081	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
194746	4/1/2008	20,000.00	NULL	Validated Customer Checks	197062	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
194747	4/1/2008	15,000.00	NULL	Validated Customer Checks	301304	1EM220	CONSTANCE VOYNOW	CW	CHECK
194748	4/1/2008	35,000.00	NULL	Validated Customer Checks	26604	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
194749	4/1/2008	2,200.00	NULL	Validated Customer Checks	255995	1EM230	MELANIE WERNICK	CW	CHECK
194750	4/1/2008	3,000.00	NULL	Validated Customer Checks	17035	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
194751	4/1/2008	17,000.00	NULL	Validated Customer Checks	240920	1EM239	P & M JOINT VENTURE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194752	4/1/2008	21,000.00	NULL	Validated Customer Checks	47608	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
194753	4/1/2008	10,000.00	NULL	Validated Customer Checks	228990	1EM250	ARDITH RUBNITZ	CW	CHECK
194754	4/1/2008	40,000.00	NULL	Validated Customer Checks	33501	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
194755	4/1/2008	25,000.00	NULL	Validated Customer Checks	307946	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
194756	4/1/2008	25,000.00	NULL	Validated Customer Checks	244809	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
194757	4/1/2008	20,000.00	NULL	Validated Customer Checks	250106	1EM282	SYLVIA W LOCK TRUST	CW	CHECK
194758	4/1/2008	20,000.00	NULL	Validated Customer Checks	242554	1EM284	ANDREW M GOODMAN	CW	CHECK
194759	4/1/2008	100,000.00	NULL	Validated Customer Checks	217040	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
194760	4/1/2008	25,000.00	NULL	Validated Customer Checks	112122	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
194761	4/1/2008	25,000.00	NULL	Validated Customer Checks	166253	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
194762	4/1/2008	25,000.00	NULL	Validated Customer Checks	269141	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
194763	4/1/2008	25,000.00	NULL	Validated Customer Checks	233372	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLIP C	CW	CHECK
194764	4/1/2008	36,000.00	NULL	Validated Customer Checks	166260	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
194765	4/1/2008	96,000.00	NULL	Validated Customer Checks	284364	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
194766	4/1/2008	40,000.00	NULL	Validated Customer Checks	249343	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
194767	4/1/2008	103,979.00	NULL	Validated Customer Checks	233384	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
194768	4/1/2008	37,500.00	NULL	Validated Customer Checks	178607	1EM422	G & G PARTNERSHIP	CW	CHECK
194769	4/1/2008	120,000.00	NULL	Validated Customer Checks	290220	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
194770	4/1/2008	75,000.00	NULL	Validated Customer Checks	108904	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	CW	CHECK
194771	4/1/2008	25,000.00	NULL	Validated Customer Checks	290226	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK
194772	4/1/2008	15,000.00	NULL	Validated Customer Checks	47637	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
194773	4/1/2008	60,000.00	NULL	Validated Customer Checks	235933	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
194774	4/1/2008	15,000.00	NULL	Validated Customer Checks	48674	1E0143	BARBARA ENGEL	CW	CHECK
194775	4/1/2008	5,000.00	NULL	Validated Customer Checks	303812	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
194776	4/1/2008	62,530.91	NULL	Validated Customer Checks	204897	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
194777	4/1/2008	18,000.00	NULL	Validated Customer Checks	273700	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
194778	4/1/2008	100,000.00	NULL	Validated Customer Checks	250081	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
194779	4/1/2008	50,000.00	NULL	Validated Customer Checks	205317	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
194780	4/1/2008	113,000.00	NULL	Validated Customer Checks	299342	1F0057	ROBIN S. FRIEHLING	CW	CHECK
194781	4/1/2008	10,000.00	NULL	Validated Customer Checks	10108	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
194782	4/1/2008	35,000.00	NULL	Validated Customer Checks	226421	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
194783	4/1/2008	15,000.00	NULL	Validated Customer Checks	126433	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
194784	4/1/2008	15,000.00	NULL	Validated Customer Checks	246225	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
194785	4/1/2008	65,000.00	NULL	Validated Customer Checks	256289	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
194786	4/1/2008	50,000.00	NULL	Validated Customer Checks	213529	1F0112	JOAN L FISHER	CW	CHECK
194787	4/1/2008	60,000.00	NULL	Validated Customer Checks	112131	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
194788	4/1/2008	15,000.00	NULL	Validated Customer Checks	220266	1F0116	CAROL FISHER	CW	CHECK
194789	4/1/2008	20,000.00	NULL	Validated Customer Checks	108929	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
194790	4/1/2008	5,000.00	NULL	Validated Customer Checks	59681	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
194791	4/1/2008	20,000.00	NULL	Validated Customer Checks	274410	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
194792	4/1/2008	11,000.00	NULL	Validated Customer Checks	47676	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
194793	4/1/2008	36,000.00	NULL	Validated Customer Checks	213535	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
194794	4/1/2008	60,000.00	NULL	Validated Customer Checks	213516	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
194795	4/1/2008	55,000.00	NULL	Validated Customer Checks	157726	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
194796	4/1/2008	5,000.00	NULL	Validated Customer Checks	26274	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
194797	4/1/2008	12,500.00	NULL	Validated Customer Checks	295308	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
194798	4/1/2008	50,000.00	NULL	Validated Customer Checks	33540	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
194799	4/1/2008	20,478.16	NULL	Validated Customer Checks	303398	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
194800	4/1/2008	15,000.00	NULL	Validated Customer Checks	235099	1G0234	ARMAND L GREENHALL	CW	CHECK
194801	4/1/2008	30,000.00	NULL	Validated Customer Checks	232280	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
194802	4/1/2008	20,000.00	NULL	Validated Customer Checks	108986	1G0278	MONTE GHERTLER	CW	CHECK
194803	4/1/2008	20,000.00	NULL	Validated Customer Checks	157741	1G0279	MONTE ALAN GHERTLER	CW	CHECK
194804	4/1/2008	17,000.00	NULL	Validated Customer Checks	168984	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
194805	4/1/2008	2,500.00	NULL	Validated Customer Checks	224566	1G0281	SONDRA H GOODKIND	CW	CHECK
194806	4/1/2008	7,000.00	NULL	Validated Customer Checks	197018	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
194807	4/1/2008	60,000.00	NULL	Validated Customer Checks	157757	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
194808	4/1/2008	9,000.00	NULL	Validated Customer Checks	26331	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
194809	4/1/2008	36,000.00	NULL	Validated Customer Checks	220241	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
194810	4/1/2008	110,000.00	NULL	Validated Customer Checks	264447	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
194811	4/1/2008	25,000.00	NULL	Validated Customer Checks	138890	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK
194812	4/1/2008	10,000.00	NULL	Validated Customer Checks	112146	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
194813	4/1/2008	25,000.00	NULL	Validated Customer Checks	26694	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
194814	4/1/2008	190,000.00	NULL	Validated Customer Checks	243869	1H0144	SANDRA HEINE	CW	CHECK
194815	4/1/2008	60,000.00	NULL	Validated Customer Checks	10103	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
194816	4/1/2008	37,500.00	NULL	Validated Customer Checks	10115	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	CW	CHECK
194817	4/1/2008	124,995.00	NULL	Validated Customer Checks	211581	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
194818	4/1/2008	150,000.00	NULL	Validated Customer Checks	290260	1J0069	JAME ASSOCIATES LLC	CW	CHECK
194819	4/1/2008	12,000.00	NULL	Validated Customer Checks	26175	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
194820	4/1/2008	10,000.00	NULL	Validated Customer Checks	302920	1KW099	ANN HARRIS	CW	CHECK
194821	4/1/2008	5,500.00	NULL	Validated Customer Checks	286110	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
194822	4/1/2008	6,000.00	NULL	Validated Customer Checks	48731	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
194823	4/1/2008	5,000.00	NULL	Validated Customer Checks	250103	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
194824	4/1/2008	11,000.00	NULL	Validated Customer Checks	108938	1KW316	MARLENE M KNOPF	CW	CHECK
194825	4/1/2008	25,000.00	NULL	Validated Customer Checks	112178	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
194826	4/1/2008	45,000.00	NULL	Validated Customer Checks	161201	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
194827	4/1/2008	15,000.00	NULL	Validated Customer Checks	242528	1K0104	KATHY KOMMIT	CW	CHECK
194828	4/1/2008	6,000.00	NULL	Validated Customer Checks	306782	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
194829	4/1/2008	8,000.00	NULL	Validated Customer Checks	242548	1K0108	JUDITH KONIGSBERG	CW	CHECK
194830	4/1/2008	4,000.00	NULL	Validated Customer Checks	302932	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
194831	4/1/2008	27,500.00	NULL	Validated Customer Checks	307337	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
194832	4/1/2008	11,000.00	NULL	Validated Customer Checks	302565	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
194833	4/1/2008	31,050.00	NULL	Validated Customer Checks	112220	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
194834	4/1/2008	35,000.00	NULL	Validated Customer Checks	235927	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
194835	4/1/2008	75,000.00	NULL	Validated Customer Checks	112236	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
194836	4/1/2008	55,000.00	NULL	Validated Customer Checks	284117	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
194837	4/1/2008	435,000.00	NULL	Validated Customer Checks	174007	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
194838	4/1/2008	50,000.00	NULL	Validated Customer Checks	225463	1L0080	AUDREY LEFKOWITZ	CW	CHECK
194840	4/1/2008	75,000.00	NULL	Validated Customer Checks	112207	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
194841	4/1/2008	65,000.00	NULL	Validated Customer Checks	133893	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
194842	4/1/2008	10,000.00	NULL	Validated Customer Checks	250076	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
194843	4/1/2008	15,000.00	NULL	Validated Customer Checks	273732	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
194844	4/1/2008	2,400.00	NULL	Validated Customer Checks	302944	1L0130	ANNA LOWIT	CW	CHECK
194845	4/1/2008	7,200.00	NULL	Validated Customer Checks	220210	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
194846	4/1/2008	8,775.00	NULL	Validated Customer Checks	227580	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
194847	4/1/2008	7,500.00	NULL	Validated Customer Checks	302923	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
194848	4/1/2008	20,025.00	NULL	Validated Customer Checks	286599	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
194849	4/1/2008	13,312.00	NULL	Validated Customer Checks	303390	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
194850	4/1/2008	10,000.00	NULL	Validated Customer Checks	115967	1M0105	EDWIN MICHALOVE	CW	CHECK
194851	4/1/2008	6,500.00	NULL	Validated Customer Checks	284105	1M0106	ALAN R MOSKIN	CW	CHECK
194852	4/1/2008	15,000.00	NULL	Validated Customer Checks	39721	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
194853	4/1/2008	45,000.00	NULL	Validated Customer Checks	233442	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK
194854	4/1/2008	25,000.00	NULL	Validated Customer Checks	213452	1M0173	DENISE S MEYER	CW	CHECK
194855	4/1/2008	20,000.00	NULL	Validated Customer Checks	247808	1M0237	PENNY MARSON	CW	CHECK
194856	4/1/2008	4,000.00	NULL	Validated Customer Checks	256264	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
194857	4/1/2008	3,000.00	NULL	Validated Customer Checks	243837	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
194858	4/1/2008	5,000.00	NULL	Validated Customer Checks	309211	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
194859	4/1/2008	11,000.00	NULL	Validated Customer Checks	236273	1P0079	JOYCE PRIGERSON	CW	CHECK
194860	4/1/2008	100,000.00	NULL	Validated Customer Checks	302975	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
194861	4/1/2008	1,905.00	NULL	Validated Customer Checks	40298	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
194862	4/1/2008	12,000.00	NULL	Validated Customer Checks	244904	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
194863	4/1/2008	325,000.00	NULL	Validated Customer Checks	311901	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
194864	4/1/2008	10,000.00	NULL	Validated Customer Checks	178557	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
194865	4/1/2008	55,000.00	NULL	Validated Customer Checks	247880	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
194866	4/1/2008	7,444.94	NULL	Validated Customer Checks	290965	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
194867	4/1/2008	10,000.00	NULL	Validated Customer Checks	287144	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
194868	4/1/2008	15,000.00	NULL	Validated Customer Checks	307321	1R0150	ALAN ROSENBERG	CW	CHECK
194869	4/1/2008	39,573.13	NULL	Validated Customer Checks	166380	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
194870	4/1/2008	90,500.00	NULL	Validated Customer Checks	244867	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
194871	4/1/2008	30,000.00	NULL	Validated Customer Checks	306770	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
194872	4/1/2008	30,000.00	NULL	Validated Customer Checks	309207	1S0035	HARRY SCHICK	CW	CHECK
194873	4/1/2008	12,000.00	NULL	Validated Customer Checks	157808	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
194875	4/1/2008	38,000.00	NULL	Validated Customer Checks	289786	1S0182	HOWARD SOLOMON	CW	CHECK
194876	4/1/2008	100,000.00	NULL	Validated Customer Checks	235899	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
194877	4/1/2008	100,000.00	NULL	Validated Customer Checks	211671	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
194878	4/1/2008	116,434.00	NULL	Validated Customer Checks	303429	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
194879	4/1/2008	25,000.00	NULL	Validated Customer Checks	272309	1S0224	DONALD SCHUPAK	CW	CHECK
194880	4/1/2008	7,000.00	NULL	Validated Customer Checks	270240	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
194881	4/1/2008	35,000.00	NULL	Validated Customer Checks	303437	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
194882	4/1/2008	10,000.00	NULL	Validated Customer Checks	211693	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
194883	4/1/2008	10,000.00	NULL	Validated Customer Checks	302919	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK
194884	4/1/2008	16,000.00	NULL	Validated Customer Checks	261368	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
194885	4/1/2008	13,500.00	NULL	Validated Customer Checks	281179	1S0302	MILDRED SHAPIRO	CW	CHECK
194886	4/1/2008	27,000.00	NULL	Validated Customer Checks	244889	1S0304	ELINOR SOLOMON	CW	CHECK
194887	4/1/2008	10,000.00	NULL	Validated Customer Checks	109056	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
194888	4/1/2008	45,000.00	NULL	Validated Customer Checks	138843	1S0325	CYNTHIA S SEGAL	CW	CHECK
194889	4/1/2008	15,000.00	NULL	Validated Customer Checks	213444	1S0329	TURBI SMILOW	CW	CHECK
194890	4/1/2008	17,500.00	NULL	Validated Customer Checks	247368	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
194891	4/1/2008	25,000.00	NULL	Validated Customer Checks	270289	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
194892	4/1/2008	15,000.00	NULL	Validated Customer Checks	278407	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK 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
194893	4/1/2008	115,000.00	NULL	Validated Customer Checks	304080	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
194894	4/1/2008	10,000.00	NULL	Validated Customer Checks	304084	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
194895	4/1/2008	35,000.00	NULL	Validated Customer Checks	264608	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
194896	4/1/2008	15,000.00	NULL	Validated Customer Checks	302982	1S0475	HERBERT SILVERA	CW	CHECK
194897	4/1/2008	8,847.28	NULL	Validated Customer Checks	228919	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
194898	4/1/2008	30,000.00	NULL	Validated Customer Checks	31611	1S0513	BARBARA SIROTKIN	CW	CHECK
194899	4/1/2008	10,000.00	NULL	Validated Customer Checks	302994	1S0529	JUDITH SACHS	CW	CHECK
194900	4/1/2008	100,000.00	NULL	Validated Customer Checks	307310	1S0535	ANDREW SCHWARTZ	CW	CHECK
194901	4/1/2008	30,000.00	NULL	Validated Customer Checks	10129	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
194902	4/1/2008	50,000.00	NULL	Validated Customer Checks	59703	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
194903	4/1/2008	12,000.00	NULL	Validated Customer Checks	34904	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK
194904	4/1/2008	90,000.00	NULL	Validated Customer Checks	204774	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
194905	4/1/2008	90,000.00	NULL	Validated Customer Checks	10138	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
194906	4/1/2008	20,000.00	NULL	Validated Customer Checks	109085	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
194907	4/1/2008	10,000.00	NULL	Validated Customer Checks	247877	1W0096	IRVING WALLACH	CW	CHECK
194908	4/1/2008	17,000.00	NULL	Validated Customer Checks	229030	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
194909	4/1/2008	7,500.00	NULL	Validated Customer Checks	290315	1ZA009	BETH BERGMAN FISHER	CW	CHECK
194910	4/1/2008	120,000.00	NULL	Validated Customer Checks	168925	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
194911	4/1/2008	15,000.00	NULL	Validated Customer Checks	40309	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
194912	4/1/2008	20,000.00	NULL	Validated Customer Checks	16961	1ZA072	SALLIE W KRASS	CW	CHECK
194913	4/1/2008	20,000.00	NULL	Validated Customer Checks	236252	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
194914	4/1/2008	40,000.00	NULL	Validated Customer Checks	126216	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
194915	4/1/2008	8,000.00	NULL	Validated Customer Checks	287158	1ZA120	JOSEPH CAIATI	CW	CHECK
194916	4/1/2008	5,000.00	NULL	Validated Customer Checks	240225	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
194917	4/1/2008	15,000.00	NULL	Validated Customer Checks	217214	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
194919	4/1/2008	20,000.00	NULL	Validated Customer Checks	249429	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
194920	4/1/2008	15,000.00	NULL	Validated Customer Checks	156969	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
194921	4/1/2008	6,000.00	NULL	Validated Customer Checks	246168	1ZA187	SANDRA GUIDUCCI	CW	CHECK
194922	4/1/2008	30,000.00	NULL	Validated Customer Checks	121411	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
194923	4/1/2008	15,000.00	NULL	Validated Customer Checks	278355	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
194924	4/1/2008	25,000.00	NULL	Validated Customer Checks	271833	1ZA207	MARTIN FINKEL M D	CW	CHECK
194925	4/1/2008	10,000.00	NULL	Validated Customer Checks	151678	1ZA211	SONDRA ROSENBERG	CW	CHECK
194926	4/1/2008	6,000.00	NULL	Validated Customer Checks	313442	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
194927	4/1/2008	15,000.00	NULL	Validated Customer Checks	271850	1ZA230	BARBARA J GOLDEN	CW	CHECK
194928	4/1/2008	7,000.00	NULL	Validated Customer Checks	269088	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
194929	4/1/2008	4,500.00	NULL	Validated Customer Checks	44413	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
194930	4/1/2008	14,000.00	NULL	Validated Customer Checks	306759	1ZA244	JUDITH G DAMRON	CW	CHECK
194931	4/1/2008	10,000.00	NULL	Validated Customer Checks	286564	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
194933	4/1/2008	15,000.00	NULL	Validated Customer Checks	126297	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
194934	4/1/2008	11,000.00	NULL	Validated Customer Checks	268565	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
194935	4/1/2008	45,000.00	NULL	Validated Customer Checks	236259	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
194936	4/1/2008	20,000.00	NULL	Validated Customer Checks	290324	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
194937	4/1/2008	15,000.00	NULL	Validated Customer Checks	220136	1ZA338	JEROME ZEIFF	CW	CHECK
194938	4/1/2008	3,500.00	NULL	Validated Customer Checks	47807	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
194939	4/1/2008	9,000.00	NULL	Validated Customer Checks	216858	1ZA350	MIGNON GORDON	CW	CHECK
194940	4/1/2008	30,000.00	NULL	Validated Customer Checks	205371	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
194941	4/1/2008	25,000.00	NULL	Validated Customer Checks	220092	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
194942	4/1/2008	20,000.00	NULL	Validated Customer Checks	264645	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
194943	4/1/2008	37,500.00	NULL	Validated Customer Checks	306756	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
194944	4/1/2008	3,000.00	NULL	Validated Customer Checks	311907	1ZA397	BERNETTE RUDOLPH	CW	CHECK
194945	4/1/2008	5,437.50	NULL	Validated Customer Checks	244907	1ZA402	ABBEY E BLATT AND LAUREEN BLATT 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
194946	4/1/2008	53,550.00	NULL	Validated Customer Checks	39840	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
194947	4/1/2008	7,500.00	NULL	Validated Customer Checks	26419	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
194948	4/1/2008	12,500.00	NULL	Validated Customer Checks	178439	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
194949	4/1/2008	30,000.00	NULL	Validated Customer Checks	126197	1ZA440	LEWIS R FRANCK	CW	CHECK
194950	4/1/2008	30,000.00	NULL	Validated Customer Checks	301767	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
194951	4/1/2008	25,000.00	NULL	Validated Customer Checks	242424	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
194952	4/1/2008	6,000.00	NULL	Validated Customer Checks	166442	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
194953	4/1/2008	5,000.00	NULL	Validated Customer Checks	40348	1ZA481	RENEE ROSEN	CW	CHECK
194954	4/1/2008	30,000.00	NULL	Validated Customer Checks	281846	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
194955	4/1/2008	30,000.00	NULL	Validated Customer Checks	303461	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
194956	4/1/2008	40,000.00	NULL	Validated Customer Checks	157891	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
194957	4/1/2008	13,000.00	NULL	Validated Customer Checks	26499	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
194958	4/1/2008	4,800.00	NULL	Validated Customer Checks	278332	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
194959	4/1/2008	20,000.00	NULL	Validated Customer Checks	302910	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
194960	4/1/2008	10,000.00	NULL	Validated Customer Checks	166509	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
194961	4/1/2008	60,000.00	NULL	Validated Customer Checks	173891	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
194962	4/1/2008	3,000.00	NULL	Validated Customer Checks	95659	1ZA668	MURIEL LEVINE	CW	CHECK
194963	4/1/2008	2,500.00	NULL	Validated Customer Checks	225447	1ZA687	NICOLE YUSTMAN	CW	CHECK
194964	4/1/2008	10,000.00	NULL	Validated Customer Checks	270396	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
194965	4/1/2008	10,000.00	NULL	Validated Customer Checks	26539	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
194966	4/1/2008	3,000.00	NULL	Validated Customer Checks	212173	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
194967	4/1/2008	40,000.00	NULL	Validated Customer Checks	166529	1ZA756	JANET GERSTMAN	CW	CHECK
194968	4/1/2008	1,000.00	NULL	Validated Customer Checks	304102	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
194969	4/1/2008	1,800.00	NULL	Validated Customer Checks	303457	1ZA773	GEORGE VERBEL	CW	CHECK
194970	4/1/2008	15,000.00	NULL	Validated Customer Checks	302539	1ZA779	DAVID MOST	CW	CHECK
194971	4/1/2008	75,000.00	NULL	Validated Customer Checks	217267	1ZA780	MARJORIE MOST	CW	CHECK
194972	4/1/2008	75,000.00	NULL	Validated Customer Checks	157886	1ZA781	MICHAEL MOST	CW	CHECK
194973	4/1/2008	14,000.00	NULL	Validated Customer Checks	167880	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
194974	4/1/2008	3,000.00	NULL	Validated Customer Checks	281427	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
194975	4/1/2008	3,000.00	NULL	Validated Customer Checks	40381	1ZA817	CHARLES GEORGE JR	CW	CHECK
194976	4/1/2008	4,884.00	NULL	Validated Customer Checks	178424	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
194977	4/1/2008	4,500.00	NULL	Validated Customer Checks	311915	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
194978	4/1/2008	2,500.00	NULL	Validated Customer Checks	95734	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
194979	4/1/2008	30,000.00	NULL	Validated Customer Checks	242493	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
194980	4/1/2008	1,500.00	NULL	Validated Customer Checks	279157	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
194981	4/1/2008	20,000.00	NULL	Validated Customer Checks	303469	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
194982	4/1/2008	22,000.00	NULL	Validated Customer Checks	95753	1ZA893	HERBERT JAFFE	CW	CHECK
194983	4/1/2008	3,000.00	NULL	Validated Customer Checks	303477	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
194984	4/1/2008	175,000.00	NULL	Validated Customer Checks	224207	1ZA933	MICHAEL M JACOBS	CW	CHECK
194985	4/1/2008	8,000.00	NULL	Validated Customer Checks	224222	1ZA941	NEIL TABOT	CW	CHECK
194986	4/1/2008	3,000.00	NULL	Validated Customer Checks	26557	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
194987	4/1/2008	47,500.00	NULL	Validated Customer Checks	247922	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
194988	4/1/2008	10,000.00	NULL	Validated Customer Checks	12601	1ZA982	LENORE H SCHUPAK	CW	CHECK
194989	4/1/2008	3,000.00	NULL	Validated Customer Checks	305743	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
194990	4/1/2008	10,000.00	NULL	Validated Customer Checks	221091	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
194991	4/1/2008	70,500.00	NULL	Validated Customer Checks	290363	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
194992	4/1/2008	10,000.00	NULL	Validated Customer Checks	151706	1ZB022	FRED LOEB	CW	CHECK
194993	4/1/2008	50,000.00	NULL	Validated Customer Checks	224256	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
194994	4/1/2008	20,000.00	NULL	Validated Customer Checks	31720	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
194995	4/1/2008	25,000.00	NULL	Validated Customer Checks	40392	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
194996	4/1/2008	38,000.00	NULL	Validated Customer Checks	305751	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
194997	4/1/2008	40,000.00	NULL	Validated Customer Checks	290372	1ZB084	DR STUART M KRAUT	CW	CHECK
194998	4/1/2008	10,000.00	NULL	Validated Customer Checks	304108	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
194999	4/1/2008	6,000.00	NULL	Validated Customer Checks	281070	1ZB112	ARNOLD S FISHER	CW	CHECK
195000	4/1/2008	6,500.00	NULL	Validated Customer Checks	247342	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
195001	4/1/2008	15,000.00	NULL	Validated Customer Checks	126225	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
195002	4/1/2008	40,000.00	NULL	Validated Customer Checks	283676	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
195003	4/1/2008	20,000.00	NULL	Validated Customer Checks	154165	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
195004	4/1/2008	15,000.00	NULL	Validated Customer Checks	284031	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
195005	4/1/2008	7,500.00	NULL	Validated Customer Checks	256808	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	CW	CHECK
195007	4/1/2008	6,000.00	NULL	Validated Customer Checks	283732	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
195008	4/1/2008	30,000.00	NULL	Validated Customer Checks	118898	1ZB293	ROSE LESS	CW	CHECK
195009	4/1/2008	68,000.00	NULL	Validated Customer Checks	220065	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
195010	4/1/2008	16,000.00	NULL	Validated Customer Checks	158039	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
195011	4/1/2008	16,500.00	NULL	Validated Customer Checks	154206	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
195012	4/1/2008	13,500.00	NULL	Validated Customer Checks	224239	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
195013	4/1/2008	150,000.00	NULL	Validated Customer Checks	276357	1ZB349	DONALD G RYNNE	CW	CHECK
195014	4/1/2008	30,000.00	NULL	Validated Customer Checks	16946	1ZB355	SHELLEY MICHELMORE	CW	CHECK
195015	4/1/2008	150,000.00	NULL	Validated Customer Checks	154215	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
195016	4/1/2008	40,000.00	NULL	Validated Customer Checks	311945	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
195017	4/1/2008	100,000.00	NULL	Validated Customer Checks	302523	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
195018	4/1/2008	30,000.00	NULL	Validated Customer Checks	154302	1ZB426	ALAN WALLENSTEIN	CW	CHECK
195019	4/1/2008	40,000.00	NULL	Validated Customer Checks	31765	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
195020	4/1/2008	60,000.00	NULL	Validated Customer Checks	225430	1ZB435	STEVEN S WEISER	CW	CHECK
195021	4/1/2008	16,000.00	NULL	Validated Customer Checks	26649	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
195022	4/1/2008	16,000.00	NULL	Validated Customer Checks	235828	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
195023	4/1/2008	36,000.00	NULL	Validated Customer Checks	224245	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
195024	4/1/2008	25,000.00	NULL	Validated Customer Checks	224266	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
195025	4/1/2008	20,000.00	NULL	Validated Customer Checks	256788	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
195026	4/1/2008	12,000.00	NULL	Validated Customer Checks	95759	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
195027	4/1/2008	25,500.00	NULL	Validated Customer Checks	173839	1ZB529	NADRICH GP	CW	CHECK
195028	4/1/2008	40,000.00	NULL	Validated Customer Checks	31727	1ZB558	BETTE JANE KRAUT	CW	CHECK
195029	4/1/2008	10,500.00	NULL	Validated Customer Checks	272390	1ZB559	STEINMAN FAMILY TRUST C/O MAY STEINMAN	CW	CHECK
195030	4/1/2008	12,000.00	NULL	Validated Customer Checks	138826	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
195031	4/1/2008	120,000.00	NULL	Validated Customer Checks	301752	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
195032	4/1/2008	14,007.00	NULL	Validated Customer Checks	242432	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
195033	4/1/2008	7,500.00	NULL	Validated Customer Checks	286555	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
195034	4/1/2008	80,000.00	NULL	Validated Customer Checks	216839	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
195035	4/1/2008	5,000.00	NULL	Validated Customer Checks	12616	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
195036	4/1/2008	13,500.00	NULL	Validated Customer Checks	306563	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
195037	4/1/2008	13,000.00	NULL	Validated Customer Checks	195091	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
195038	4/1/2008	25,000.00	NULL	Validated Customer Checks	154129	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
195039	4/1/2008	40,000.00	NULL	Validated Customer Checks	283707	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
195040	4/1/2008	60,000.00	NULL	Validated Customer Checks	270411	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
195041	4/1/2008	30,000.00	NULL	Validated Customer Checks	286032	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
195042	4/1/2008	18,000.00	NULL	Validated Customer Checks	225418	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
195043	4/1/2008	6,000.00	NULL	Validated Customer Checks	244973	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
195044	4/1/2008	8,007.50	NULL	Validated Customer Checks	264725	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
195045	4/1/2008	2,000.00	NULL	Validated Customer Checks	264730	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
195046	4/1/2008	16,000.00	NULL	Validated Customer Checks	302902	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
195047	4/1/2008	30,000.00	NULL	Validated Customer Checks	311933	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
195048	4/1/2008	22,187.23	NULL	Validated Customer Checks	270430	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
195049	4/1/2008	4,750.00	NULL	Validated Customer Checks	47935	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
195050	4/1/2008	25,000.00	NULL	Validated Customer Checks	306567	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
195051	4/1/2008	12,000.00	NULL	Validated Customer Checks	31734	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
195052	4/1/2008	5,000.00	NULL	Validated Customer Checks	195901	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
195053	4/1/2008	9,000.00	NULL	Validated Customer Checks	121464	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
195054	4/1/2008	50,000.00	NULL	Validated Customer Checks	272407	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
195055	4/1/2008	17,829.00	NULL	Validated Customer Checks	242469	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
195056	4/1/2008	6,000.00	NULL	Validated Customer Checks	244988	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
195057	4/1/2008	30,000.00	NULL	Validated Customer Checks	173918	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
195058	4/1/2008	10,000.00	NULL	Validated Customer Checks	26618	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
195059	4/1/2008	20,000.00	NULL	Validated Customer Checks	173923	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
195060	4/1/2008	21,279.00	NULL	Validated Customer Checks	302906	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
195061	4/1/2008	15,000.00	NULL	Validated Customer Checks	157993	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
195062	4/1/2008	8,000.00	NULL	Validated Customer Checks	121455	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
195063	4/1/2008	100.00	NULL	Validated Customer Checks	166537	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
195064	4/1/2008	10,000.00	NULL	Validated Customer Checks	302520	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
195065	4/1/2008	50,000.00	NULL	Validated Customer Checks	303508	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
195066	4/1/2008	30,000.00	NULL	Validated Customer Checks	224485	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
195067	4/1/2008	31,500.00	NULL	Validated Customer Checks	270453	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
195068	4/1/2008	75,000.00	NULL	Validated Customer Checks	151767	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
195069	4/1/2008	60,000.00	NULL	Validated Customer Checks	261267	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
195070	4/1/2008	40,000.00	NULL	Validated Customer Checks	178459	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
195071	4/1/2008	1,250.00	NULL	Validated Customer Checks	306571	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
195072	4/1/2008	2,500.00	NULL	Validated Customer Checks	166563	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
195073	4/1/2008	10,025.00	NULL	Validated Customer Checks	272431	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
195074	4/1/2008	13,000.00	NULL	Validated Customer Checks	311935	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
195075	4/1/2008	20,000.00	NULL	Validated Customer Checks	31751	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
195076	4/1/2008	30,000.00	NULL	Validated Customer Checks	190488	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
195077	4/1/2008	4,000.00	NULL	Validated Customer Checks	303516	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
195078	4/1/2008	3,000.00	NULL	Validated Customer Checks	270489	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
195136	4/1/2008	40,123.00	NULL	Validated Customer Checks	47477	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
195137	4/1/2008	455,000.00	NULL	Validated Customer Checks	240885	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
195138	4/1/2008	8,500.00	NULL	Validated Customer Checks	205536	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
195139	4/1/2008	91,000.00	NULL	Validated Customer Checks	68161	1CM056	HELAIN BERMAN FISHER	CW	CHECK
195140	4/1/2008	100,000.00	NULL	Validated Customer Checks	113780	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	CW	CHECK
195141	4/1/2008	25,000.00	NULL	Validated Customer Checks	47517	1CM152	GEORGE D RAUTENBERG 1967 700107	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195142	4/1/2008	10,000.00	NULL	Validated Customer Checks	106911	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
195143	4/1/2008	25,000.00	NULL	Validated Customer Checks	143390	1CM281	GARY M WEISS	CW	CHECK
195144	4/1/2008	17,000.00	Henry Schwartzberg and Elizabeth Schwartzberg JT WROS	Validated Customer Checks	232295	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
195145	4/1/2008	50,000.00	NULL	Validated Customer Checks	143336	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
195146	4/1/2008	16,500.00	NULL	Validated Customer Checks	233340	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
195147	4/1/2008	125,000.00	NULL	Validated Customer Checks	307345	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	CW	CHECK
195148	4/1/2008	300,000.00	NULL	Validated Customer Checks	33463	1CM678	PAUL G EIBELER MARY E EIBELER JT/WROS	CW	CHECK
195149	4/1/2008	50,000.00	NULL	Validated Customer Checks	301288	1CM682	BETH FELDMAN	CW	CHECK
195150	4/1/2008	173,000.00	NULL	Validated Customer Checks	269158	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
195151	4/1/2008	19,000.00	NULL	Validated Customer Checks	284370	1CM952	HELAINÉ FISHER AND JACK FISHER J/T WROS	CW	CHECK
195152	4/1/2008	105,000.00	NULL	Validated Customer Checks	284373	1CM993	ELAINE SOLOMON	CW	CHECK
195153	4/1/2008	13,500.00	NULL	Validated Customer Checks	126489	1CM993	ELAINE SOLOMON	CW	CHECK
195154	4/1/2008	400,000.00	NULL	Validated Customer Checks	26620	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
195155	4/1/2008	225,000.00	NULL	Validated Customer Checks	112062	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
195156	4/1/2008	40,000.00	NULL	Validated Customer Checks	283852	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
195157	4/1/2008	85,000.00	NULL	Validated Customer Checks	26599	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
195158	4/1/2008	300,010.00	NULL	Validated Customer Checks	204914	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
195159	4/1/2008	26,460.00	NULL	Validated Customer Checks	244827	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
195160	4/1/2008	19,877.00	NULL	Validated Customer Checks	256912	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
195161	4/1/2008	200,000.00	NULL	Validated Customer Checks	286113	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
195162	4/1/2008	15,000.00	NULL	Validated Customer Checks	40219	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
195163	4/1/2008	15,000.00	NULL	Validated Customer Checks	216393	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
195164	4/1/2008	16,085.00	NULL	Validated Customer Checks	26268	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
195165	4/1/2008	15,000.00	NULL	Validated Customer Checks	224523	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
195166	4/1/2008	20,000.00	NULL	Validated Customer Checks	244849	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	CW	CHECK
195167	4/1/2008	10,000.00	NULL	Validated Customer Checks	211659	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
195168	4/1/2008	35,000.00	NULL	Validated Customer Checks	264570	1P0095	ELAINE POSTAL	CW	CHECK
195169	4/1/2008	25,000.00	NULL	Validated Customer Checks	232244	1P0110	ELAINE POSTAL	CW	CHECK
195170	4/1/2008	25,000.00	NULL	Validated Customer Checks	220219	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	CW	CHECK
195171	4/1/2008	25,000.00	NULL	Validated Customer Checks	299334	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
195172	4/1/2008	15,000.00	NULL	Validated Customer Checks	281189	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
195173	4/1/2008	5,400.00	NULL	Validated Customer Checks	243134	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
195174	4/1/2008	146,250.00	NULL	Validated Customer Checks	26361	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
195175	4/1/2008	413,500.00	NULL	Validated Customer Checks	195166	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
195176	4/1/2008	10,000.00	NULL	Validated Customer Checks	40315	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
195177	4/1/2008	450,000.00	NULL	Validated Customer Checks	31688	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
195178	4/1/2008	4,000.00	NULL	Validated Customer Checks	236213	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
195179	4/1/2008	20,000.00	NULL	Validated Customer Checks	290320	1ZA319	ROBIN L WARNER	CW	CHECK
195180	4/1/2008	25,000.00	NULL	Validated Customer Checks	304096	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
195181	4/1/2008	8,220.00	NULL	Validated Customer Checks	39831	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
195182	4/1/2008	15,000.00	NULL	Validated Customer Checks	166498	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
195183	4/1/2008	42,500.00	NULL	Validated Customer Checks	39822	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
195184	4/1/2008	27,000.00	NULL	Validated Customer Checks	281138	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
195185	4/1/2008	80,000.00	NULL	Validated Customer Checks	287058	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	CW	CHECK
195186	4/1/2008	50,000.00	NULL	Validated Customer Checks	151738	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
195187	4/1/2008	16,000.00	NULL	Validated Customer Checks	221079	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
195188	4/1/2008	12,000.00	NULL	Validated Customer Checks	245044	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
195189	4/1/2008	80,000.00	NULL	Validated Customer Checks	205298	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
195190	4/1/2008	23,350.00	NULL	Validated Customer Checks	290399	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
195191	4/1/2008	40,000.00	NULL	Validated Customer Checks	272381	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	CW	CHECK
195192	4/1/2008	100,000.00	NULL	Validated Customer Checks	244998	1ZR311	NTC & CO. FBO JAY M IZES (025271	CW	CHECK
195194	4/2/2008	235,000.00	NULL	Validated Customer Checks	301275	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	CW	CHECK
195195	4/2/2008	100,000.00	NULL	Validated Customer Checks	133689	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
195196	4/2/2008	40,000.00	NULL	Validated Customer Checks	285732	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
195197	4/2/2008	125,000.00	NULL	Validated Customer Checks	233349	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	CW	CHECK
195198	4/2/2008	950,000.00	NULL	Validated Customer Checks	249314	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
195199	4/2/2008	81,000.00	NULL	Validated Customer Checks	235018	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
195200	4/2/2008	20,000.00	NULL	Validated Customer Checks	235022	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
195201	4/2/2008	260,000.00	NULL	Validated Customer Checks	236288	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK
195202	4/2/2008	80,000.00	NULL	Validated Customer Checks	166223	1CM837	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	CW	CHECK
195203	4/2/2008	130,000.00	NULL	Validated Customer Checks	149243	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
195204	4/2/2008	100,000.00	NULL	Validated Customer Checks	249378	1C1342	MAX B COHN FAMILY FDN INC II	CW	CHECK
195205	4/2/2008	100,000.00	NULL	Validated Customer Checks	108888	1EM263	MR M. ELLIOT SCHNALL	CW	CHECK
195206	4/2/2008	50,000.00	NULL	Validated Customer Checks	217033	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
195207	4/2/2008	260,000.00	NULL	Validated Customer Checks	33506	1EM279	RICHARD BROMS/ROBSTEYRY EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
195208	4/2/2008	20,000.00	NULL	Validated Customer Checks	138915	1EM327	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
195209	4/2/2008	20,000.00	NULL	Validated Customer Checks	281476	1EM462	RESTAURANT EQUIPMENT DIST INC 3RD FLOOR GENEVA PLACE WATERFRONT DRIVE	CW	CHECK
195210	4/2/2008	85,000.00	NULL	Validated Customer Checks	157691	1FR110	NINE THIRTY MONT-BLANC INVESTMENTS LP	CW	CHECK
195211	4/2/2008	150,000.00	NULL	Validated Customer Checks	48695	1FR134	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
195212	4/2/2008	81,315.00	NULL	Validated Customer Checks	313450	1G0322	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
195214	4/2/2008	12,000.00	NULL	Validated Customer Checks	168976	1H0076	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
195215	4/2/2008	140,000.00	NULL	Validated Customer Checks	233401	1H0084	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	CW	CHECK
195216	4/2/2008	400,000.00	NULL	Validated Customer Checks	26146	1H0139	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	CW	CHECK
195217	4/2/2008	100,000.00	NULL	Validated Customer Checks	40209	1K0140	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
195218	4/2/2008	220,000.00	NULL	Validated Customer Checks	284109	1L0024	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
195219	4/2/2008	150,000.00	NULL	Validated Customer Checks	173958	1R0029	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
195220	4/2/2008	350,000.00	NULL	Validated Customer Checks	126325	1R0089	ANNE SQUADRON	CW	CHECK
195221	4/2/2008	325,000.00	NULL	Validated Customer Checks	303425	1S0136	ANGELA TILITNICK	CW	CHECK
195222	4/2/2008	60,000.00	NULL	Validated Customer Checks	295087	1T0040	CHARLES E WIENER AND CAROLYN B WIENER JT WROS	CW	CHECK
195223	4/2/2008	75,000.00	NULL	Validated Customer Checks	247859	1W0016	BONNIE T WEBSTER	CW	CHECK
195224	4/2/2008	43,000.00	NULL	Validated Customer Checks	307854	1W0039	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
195225	4/2/2008	5,000.00	NULL	Validated Customer Checks	59717	1W0061	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
195226	4/2/2008	10,000.00	NULL	Validated Customer Checks	285696	1W0062	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
195227	4/2/2008	30,000.00	NULL	Validated Customer Checks	246158	1W0070	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
195228	4/2/2008	28,000.00	NULL	Validated Customer Checks	221162	1W0089	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
195229	4/2/2008	40,000.00	NULL	Validated Customer Checks	286586	1W0102	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
195230	4/2/2008	6,000.00	NULL	Validated Customer Checks	40358	1ZA201	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
195231	4/2/2008	20,000.00	NULL	Validated Customer Checks	247903	1ZA262	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
195232	4/2/2008	30,000.00	Eugene Wolsk & Laura Stein TTC	Validated Customer Checks	126203	1ZA487	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
195233	4/2/2008	300,000.00	NULL	Validated Customer Checks	235866	1ZA874	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
195234	4/2/2008	12,000.00	NULL	Validated Customer Checks	283687	1ZA896	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
195235	4/2/2008	15,000.00	NULL	Validated Customer Checks	220071	1ZB012	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
195236	4/2/2008	30,000.00	NULL	Validated Customer Checks	303540	1ZB340		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195237	4/2/2008	10,000.00	NULL	Validated Customer Checks	245058	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
195238	4/2/2008	10,000.00	NULL	Validated Customer Checks	245076	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
195239	4/2/2008	10,000.00	NULL	Validated Customer Checks	311947	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
195240	4/2/2008	37,000.00	NULL	Validated Customer Checks	121492	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
195241	4/2/2008	15,025.00	NULL	Validated Customer Checks	261273	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
195242	4/2/2008	14,000.00	NULL	Validated Customer Checks	287051	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
195244	4/3/2008	957.05	NULL	Validated Customer Checks	236316	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
195245	4/3/2008	80,000.00	NULL	Validated Customer Checks	40089	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
195246	4/3/2008	225,000.00	NULL	Validated Customer Checks	233312	1CM171	SYRIL SEIDEN	CW	CHECK
195247	4/3/2008	750,000.00	NULL	Validated Customer Checks	126518	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
195248	4/3/2008	17,600.00	NULL	Validated Customer Checks	235006	1CM596	TRACY D KAMENSTEIN	CW	CHECK
195249	4/3/2008	9,900.00	NULL	Validated Customer Checks	250139	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
195250	4/3/2008	15,000.00	NULL	Validated Customer Checks	48610	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
195251	4/3/2008	27,300.00	NULL	Validated Customer Checks	244785	1CM913	DAVID R KAMENSTEIN	CW	CHECK
195252	4/3/2008	27,300.00	NULL	Validated Customer Checks	254766	1CM914	CAROL KAMENSTEIN	CW	CHECK
195253	4/3/2008	25,000.00	NULL	Validated Customer Checks	185469	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
195254	4/3/2008	50,000.00	NULL	Validated Customer Checks	143498	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
195255	4/3/2008	3,000.00	NULL	Validated Customer Checks	108879	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
195256	4/3/2008	40,000.00	NULL	Validated Customer Checks	283886	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
195257	4/3/2008	150,000.00	NULL	Validated Customer Checks	211533	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
195258	4/3/2008	17,000.00	NULL	Validated Customer Checks	235058	1FR058	THE GRENoble TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
195259	4/3/2008	75,025.00	NULL	Validated Customer Checks	59678	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
195260	4/3/2008	6,000.00	NULL	Validated Customer Checks	290946	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
195261	4/3/2008	700,000.00	NULL	Validated Customer Checks	261405	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
195262	4/3/2008	250,000.00	NULL	Validated Customer Checks	302952	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	CW	CHECK
195264	4/3/2008	200,000.00	NULL	Validated Customer Checks	16987	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
195265	4/3/2008	40,000.00	NULL	Validated Customer Checks	133867	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
195266	4/3/2008	30,000.00	NULL	Validated Customer Checks	108975	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
195267	4/3/2008	125,000.00	NULL	Validated Customer Checks	166345	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	CW	CHECK
195268	4/3/2008	250,000.00	NULL	Validated Customer Checks	47762	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
195269	4/3/2008	100,000.00	NULL	Validated Customer Checks	303414	1S0211	JOHN Y SESKIS	CW	CHECK
195270	4/3/2008	110,000.00	NULL	Validated Customer Checks	303847	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
195271	4/3/2008	5,000.00	NULL	Validated Customer Checks	281889	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
195272	4/3/2008	240,000.00	NULL	Validated Customer Checks	69343	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
195273	4/3/2008	10,000.00	NULL	Validated Customer Checks	59699	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
195274	4/3/2008	23,000.00	NULL	Validated Customer Checks	40337	1ZA126	DIANA P VICTOR	CW	CHECK
195275	4/3/2008	10,000.00	NULL	Validated Customer Checks	216367	1ZA128	ELLEN G VICTOR	CW	CHECK
195276	4/3/2008	275,000.00	NULL	Validated Customer Checks	256795	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
195277	4/3/2008	125,000.00	NULL	Validated Customer Checks	190565	1ZA377	M GARTH SHERMAN	CW	CHECK
195278	4/3/2008	10,000.00	NULL	Validated Customer Checks	121385	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
195279	4/3/2008	30,000.00	NULL	Validated Customer Checks	264698	1ZA470	ANN DENVER	CW	CHECK
195280	4/3/2008	150,000.00	NULL	Validated Customer Checks	244912	1ZA716	TOBY HARWOOD	CW	CHECK
195281	4/3/2008	50,000.00	NULL	Validated Customer Checks	47854	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
195282	4/3/2008	40,000.00	NULL	Validated Customer Checks	213384	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
195283	4/3/2008	6,000.00	NULL	Validated Customer Checks	157975	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
195284	4/3/2008	100,000.00	NULL	Validated Customer Checks	195904	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
195285	4/3/2008	5,000.00	NULL	Validated Customer Checks	115889	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
195287	4/4/2008	100,000.00	NULL	Validated Customer Checks	166332	1K0091	JUDITH E KOSTIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195288	4/4/2008	141,000.00	NULL	Validated Customer Checks	235113	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
195289	4/4/2008	205,000.00	NULL	Validated Customer Checks	270256	1SH189	LSW 2006 IRREVOCABLE TRUST	CW	CHECK
195290	4/4/2008	196,000.00	NULL	Validated Customer Checks	235121	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	CW	CHECK
195291	4/4/2008	606,000.00	NULL	Validated Customer Checks	295106	1SH192	RSZ-JSH PARTNERSHIP	CW	CHECK
195292	4/4/2008	2,670,000.00	NULL	Validated Customer Checks	109075	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
195293	4/4/2008	10,000,000.00	NULL	Validated Customer Checks	134032	1S0547	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
195294	4/4/2008	400,000.00	NULL	Validated Customer Checks	281168	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
195295	4/7/2008	12,297.09	NULL	Validated Customer Checks	307349	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
195296	4/7/2008	9,543.62	NULL	Validated Customer Checks	68116	1A0084	LEONARD ALPERN	CW	CHECK
195297	4/7/2008	26,693.43	NULL	Validated Customer Checks	218634	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
195299	4/7/2008	4,375.72	NULL	Validated Customer Checks	233294	1A0088	MINETTE ALPERN TST	CW	CHECK
195300	4/7/2008	277.43	NULL	Validated Customer Checks	118645	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
195301	4/7/2008	8,067.52	NULL	Validated Customer Checks	269981	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
195302	4/7/2008	5,596.32	NULL	Validated Customer Checks	126556	1A0106	EILEEN ALPERN	CW	CHECK
195303	4/7/2008	2,379.00	NULL	Validated Customer Checks	112011	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
195304	4/7/2008	465,984.27	NULL	Validated Customer Checks	71064	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
195305	4/7/2008	22,377.71	NULL	Validated Customer Checks	33391	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
195306	4/7/2008	9,554.66	NULL	Validated Customer Checks	205105	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
195307	4/7/2008	27,811.61	NULL	Validated Customer Checks	306813	1B0145	BARBARA J BERDON	CW	CHECK
195308	4/7/2008	74,476.73	NULL	Validated Customer Checks	47505	1B0160	EDWARD BLUMENFELD	CW	CHECK
195309	4/7/2008	23,589.01	NULL	Validated Customer Checks	306817	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
195310	4/7/2008	64,886.77	NULL	Validated Customer Checks	211458	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
195311	4/7/2008	7,733.10	NULL	Validated Customer Checks	234995	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
195312	4/7/2008	4,152.88	NULL	Validated Customer Checks	48556	1B0192	JENNIE BRETT	CW	CHECK
195313	4/7/2008	4,160.62	NULL	Validated Customer Checks	308037	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
195314	4/7/2008	21,412.72	NULL	Validated Customer Checks	269975	1B0197	HARRIET BERGMAN	CW	CHECK
195315	4/7/2008	8,559.08	NULL	Validated Customer Checks	223129	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
195316	4/7/2008	11,377.68	NULL	Validated Customer Checks	289477	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
195317	4/7/2008	46,892.24	NULL	Validated Customer Checks	213558	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
195318	4/7/2008	6,849.19	NULL	Validated Customer Checks	26492	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	CW	CHECK
195319	4/7/2008	5,787.17	NULL	Validated Customer Checks	283699	1CM282	LILLIAN D GILDEN	CW	CHECK
195320	4/7/2008	61,901.96	NULL	Validated Customer Checks	40133	1CM746	JASON S SILVERMAN	CW	CHECK
195321	4/7/2008	29,827.37	NULL	Validated Customer Checks	264402	1CM922	GROFFMAN LLC	CW	CHECK
195322	4/7/2008	27,214.79	NULL	Validated Customer Checks	235957	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
195323	4/7/2008	21,860.26	NULL	Validated Customer Checks	126447	1C1061	HALLIE D COHEN	CW	CHECK
195324	4/7/2008	12,587.88	NULL	Validated Customer Checks	303800	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
195325	4/7/2008	3,318.75	NULL	Validated Customer Checks	108893	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
195326	4/7/2008	2,594.87	NULL	Validated Customer Checks	240932	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
195327	4/7/2008	4,126.28	NULL	Validated Customer Checks	250114	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
195328	4/7/2008	3,492.91	NULL	Validated Customer Checks	17015	1C1255	E MARSHALL COMORA	CW	CHECK
195329	4/7/2008	17,120.77	NULL	Validated Customer Checks	26114	1C1256	ROBERT A COMORA	CW	CHECK
195330	4/7/2008	11,371.52	NULL	Validated Customer Checks	185453	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
195331	4/7/2008	2,692.14	NULL	Validated Customer Checks	217058	1C1283	FRANCIS CHARAT	CW	CHECK
195332	4/7/2008	38,253.68	NULL	Validated Customer Checks	281488	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
195333	4/7/2008	4,164.49	NULL	Validated Customer Checks	40162	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
195334	4/7/2008	11,134.77	NULL	Validated Customer Checks	284161	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
195335	4/7/2008	12,668.93	NULL	Validated Customer Checks	166296	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
195336	4/7/2008	17,133.94	NULL	Validated Customer Checks	143524	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
195337	4/7/2008	83,310.98	NULL	Validated Customer Checks	143535	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
195338	4/7/2008	11,598.53	NULL	Validated Customer Checks	269148	1EM180	BARBARA L SAVIN	CW	CHECK
195339	4/7/2008	41,079.04	NULL	Validated Customer Checks	268621	1EM186	DOUGLAS SHAPIRO	CW	CHECK
195340	4/7/2008	2,490.43	NULL	Validated Customer Checks	169006	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
195341	4/7/2008	12,297.09	NULL	Validated Customer Checks	250127	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
195342	4/7/2008	54,942.37	NULL	Validated Customer Checks	227639	1EM307	PAULINE 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
195343	4/7/2008	1,718.91	NULL	Validated Customer Checks	211571	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
195344	4/7/2008	7,022.91	NULL	Validated Customer Checks	157698	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
195345	4/7/2008	14,000.84	NULL	Validated Customer Checks	303808	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
195346	4/7/2008	24,774.13	NULL	Validated Customer Checks	278535	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
195347	4/7/2008	7,451.01	NULL	Validated Customer Checks	47674	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
195348	4/7/2008	357,433.37	NULL	Validated Customer Checks	236304	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
195349	4/7/2008	11,760.73	NULL	Validated Customer Checks	262040	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
195350	4/7/2008	2,363.04	NULL	Validated Customer Checks	287127	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
195351	4/7/2008	4,104.53	NULL	Validated Customer Checks	242536	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
195352	4/7/2008	1,258.26	NULL	Validated Customer Checks	156934	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
195353	4/7/2008	2,063.70	NULL	Validated Customer Checks	138897	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
195354	4/7/2008	4,125.41	NULL	Validated Customer Checks	168055	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
195355	4/7/2008	23,245.47	NULL	Validated Customer Checks	246231	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
195356	4/7/2008	835.51	NULL	Validated Customer Checks	205327	1F0130	FRANCES FRIED	CW	CHECK
195357	4/7/2008	4,164.49	NULL	Validated Customer Checks	256890	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
195358	4/7/2008	12,297.09	NULL	Validated Customer Checks	264445	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
195359	4/7/2008	13,752.20	NULL	Validated Customer Checks	211602	1F0183	DORIS FINE	CW	CHECK
195360	4/7/2008	142,660.34	NULL	Validated Customer Checks	220247	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
195361	4/7/2008	37,711.40	NULL	Validated Customer Checks	235939	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
195362	4/7/2008	2,354.24	NULL	Validated Customer Checks	233448	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
195363	4/7/2008	12,898.16	NULL	Validated Customer Checks	235105	1G0235	RONALD P GURITZKY	CW	CHECK
195364	4/7/2008	13,187.76	NULL	Validated Customer Checks	225481	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
195365	4/7/2008	11,965.22	NULL	Validated Customer Checks	287065	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
195366	4/7/2008	49,006.11	NULL	Validated Customer Checks	313449	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
195367	4/7/2008	12,268.73	NULL	Validated Customer Checks	273739	1G0239	DANA GURITZKY	CW	CHECK
195368	4/7/2008	1,243.72	NULL	Validated Customer Checks	211636	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
195369	4/7/2008	26,096.08	NULL	Validated Customer Checks	270157	1G0247	BRIAN H GERBER	CW	CHECK
195370	4/7/2008	36,148.48	NULL	Validated Customer Checks	190622	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
195371	4/7/2008	1,263.99	NULL	Validated Customer Checks	138894	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
195372	4/7/2008	6,571.68	NULL	Validated Customer Checks	299439	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
195373	4/7/2008	2,104.07	NULL	Validated Customer Checks	303826	1G0276	LILLIAN GOTTESMAN	CW	CHECK
195374	4/7/2008	33,383.25	NULL	Validated Customer Checks	286127	1G0287	ALLEN GORDON	CW	CHECK
195375	4/7/2008	403.33	NULL	Validated Customer Checks	244837	1G0298	PATI H GERBER LTD	CW	CHECK
195376	4/7/2008	5,085.54	NULL	Validated Customer Checks	168021	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
195377	4/7/2008	4,982.52	NULL	Validated Customer Checks	233458	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
195378	4/7/2008	3,177.11	NULL	Validated Customer Checks	12551	1G0339	SUSAN GROSSMAN	CW	CHECK
195379	4/7/2008	3,309.32	NULL	Validated Customer Checks	247803	1G0361	ELLIOTT GABAY	CW	CHECK
195380	4/7/2008	10,146.97	NULL	Validated Customer Checks	307329	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK
195381	4/7/2008	2,063.70	NULL	Validated Customer Checks	168970	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
195382	4/7/2008	12,611.37	NULL	Validated Customer Checks	26128	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
195383	4/7/2008	12,558.26	NULL	Validated Customer Checks	166322	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
195384	4/7/2008	12,558.06	NULL	Validated Customer Checks	221209	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
195385	4/7/2008	11,431.13	NULL	Validated Customer Checks	256876	1H0093	ALLAN R HURWITZ	CW	CHECK
195386	4/7/2008	46,507.44	NULL	Validated Customer Checks	287060	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
195387	4/7/2008	15,352.56	NULL	Validated Customer Checks	133815	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
195389	4/7/2008	2,927.69	NULL	Validated Customer Checks	26138	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
195390	4/7/2008	2,914.42	NULL	Validated Customer Checks	112138	1H0113	FRED HARMATZ	CW	CHECK
195391	4/7/2008	12,340.03	NULL	Validated Customer Checks	233411	1H0114	ROBERT A HARMATZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195392	4/7/2008	2,932.58	NULL	Validated Customer Checks	250109	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
195393	4/7/2008	4,709.68	NULL	Validated Customer Checks	26656	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
195394	4/7/2008	1,500.01	NULL	Validated Customer Checks	290242	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
195395	4/7/2008	455.33	NULL	Validated Customer Checks	250112	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
195396	4/7/2008	387.94	NULL	Validated Customer Checks	284130	1K0030	RITA KING	CW	CHECK
195397	4/7/2008	728.06	NULL	Validated Customer Checks	112168	1K0033	MARJORIE KLASKIN	CW	CHECK
195398	4/7/2008	37,093.68	NULL	Validated Customer Checks	168952	1K0087	HOWARD KAYE	CW	CHECK
195399	4/7/2008	12,297.09	NULL	Validated Customer Checks	217108	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
195400	4/7/2008	1,354.67	NULL	Validated Customer Checks	287041	1K0098	JUDITH KONIGSBERG	CW	CHECK
195401	4/7/2008	16,013.16	NULL	Validated Customer Checks	221198	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
195402	4/7/2008	6,447.57	NULL	Validated Customer Checks	243152	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
195403	4/7/2008	894.79	NULL	Validated Customer Checks	313446	1K0130	GINA KOGER	CW	CHECK
195404	4/7/2008	3,912.34	NULL	Validated Customer Checks	281217	1K0139	RUTH LAURA KLASKIN	CW	CHECK
195405	4/7/2008	177,246.91	NULL	Validated Customer Checks	168948	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
195406	4/7/2008	3,800.85	NULL	Validated Customer Checks	133875	1K0206	SAULIUS KAJOTA	CW	CHECK
195407	4/7/2008	139,234.61	NULL	Validated Customer Checks	26295	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
195408	4/7/2008	35,226.23	NULL	Validated Customer Checks	286103	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
195409	4/7/2008	3,140.66	NULL	Validated Customer Checks	161185	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
195410	4/7/2008	9,978.88	NULL	Validated Customer Checks	16977	1L0146	CAREN LOW	CW	CHECK
195411	4/7/2008	5,040.33	NULL	Validated Customer Checks	26247	1L0147	FRIEDA LOW	CW	CHECK
195412	4/7/2008	744.47	NULL	Validated Customer Checks	138855	1L0148	GARY LOW	CW	CHECK
195413	4/7/2008	10,763.68	NULL	Validated Customer Checks	256861	1L0149	ROBERT K LOW	CW	CHECK
195414	4/7/2008	1,245.65	NULL	Validated Customer Checks	40232	1L0152	JACK LOKIEC	CW	CHECK
195415	4/7/2008	83,666.05	NULL	Validated Customer Checks	47708	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
195416	4/7/2008	25,471.71	NULL	Validated Customer Checks	168941	1L0312	VIVIAN LEVIN	CW	CHECK
195417	4/7/2008	554.94	NULL	Validated Customer Checks	236233	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
195418	4/7/2008	3,918.50	NULL	Validated Customer Checks	47728	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
195419	4/7/2008	3,131.00	NULL	Validated Customer Checks	303832	1M0098	SHAWN MATHIAS MARISOL MATHIAS JT WROS	CW	CHECK
195420	4/7/2008	14,409.93	NULL	Validated Customer Checks	290274	1M0113	ROSLYN MANDEL	CW	CHECK
195421	4/7/2008	3,500.88	NULL	Validated Customer Checks	243860	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
195422	4/7/2008	2,739.25	NULL	Validated Customer Checks	133923	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
195423	4/7/2008	21,530.54	NULL	Validated Customer Checks	281951	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
195424	4/7/2008	24,767.04	NULL	Validated Customer Checks	112247	1M0215	ROBERT MAGOON	CW	CHECK
195425	4/7/2008	17,995.04	NULL	Validated Customer Checks	268571	1M0242	LYNN MCLAUGHLIN 25 FOX HUNT ROAD	CW	CHECK
195426	4/7/2008	188,752.19	NULL	Validated Customer Checks	306774	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
195428	4/7/2008	17,227.40	NULL	Validated Customer Checks	173966	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
195429	4/7/2008	818.07	NULL	Validated Customer Checks	39755	1P0073	KAZA PASERMAN	CW	CHECK
195430	4/7/2008	38,322.93	NULL	Validated Customer Checks	109016	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
195431	4/7/2008	7,160.50	NULL	Validated Customer Checks	272287	1P0080	CARL PUCHALL	CW	CHECK
195432	4/7/2008	17,369.22	NULL	Validated Customer Checks	244894	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	CW	CHECK
195433	4/7/2008	13,478.32	NULL	Validated Customer Checks	272330	1P0131	THE PHILOCTETES CENTER INC	CW	CHECK
195434	4/7/2008	209.55	NULL	Validated Customer Checks	126317	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
195435	4/7/2008	437.14	NULL	Validated Customer Checks	204856	1RU032	MAX BLINKOFF	CW	CHECK
195436	4/7/2008	1,498.12	NULL	Validated Customer Checks	211748	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
195437	4/7/2008	494.80	NULL	Validated Customer Checks	47798	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
195438	4/7/2008	5,312.64	NULL	Validated Customer Checks	156961	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
195439	4/7/2008	1,038.09	NULL	Validated Customer Checks	157913	1R0137	SYLVIA ROSENBLATT	CW	CHECK
195440	4/7/2008	1,636.11	NULL	Validated Customer Checks	10123	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
195441	4/7/2008	66,001.58	NULL	Validated Customer Checks	173941	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
195442	4/7/2008	2,379.12	NULL	Validated Customer Checks	272271	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
195443	4/7/2008	1,168.76	NULL	Validated Customer Checks	272281	1R0228	TAMAR ROTHENBERG	CW	CHECK
195444	4/7/2008	35,830.70	NULL	Validated Customer Checks	302551	1SH171	LESLIE S CITRON	CW	CHECK
195445	4/7/2008	1,171.56	NULL	Validated Customer Checks	235906	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
195446	4/7/2008	1,544.64	NULL	Validated Customer Checks	274348	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
195447	4/7/2008	746.05	NULL	Validated Customer Checks	313443	1S0289	CRAIG STADELMAN & ALAINE STADELMAN 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
195448	4/7/2008	1,693.51	NULL	Validated Customer Checks	39762	1S0293	TRUDY SCHLACHTER	CW	CHECK
195449	4/7/2008	8,940.85	NULL	Validated Customer Checks	286075	1S0295	ADELE SHAPIRO	CW	CHECK
195450	4/7/2008	3,388.69	NULL	Validated Customer Checks	39779	1S0296	DAVID SHAPIRO	CW	CHECK
195451	4/7/2008	16,859.49	NULL	Validated Customer Checks	217180	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
195452	4/7/2008	19,025.00	NULL	Validated Customer Checks	242471	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
195453	4/7/2008	4,389.54	NULL	Validated Customer Checks	272296	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
195454	4/7/2008	10,173.48	NULL	Validated Customer Checks	173928	1S0301	DEBORAH SHAPIRO	CW	CHECK
195455	4/7/2008	41,265.21	NULL	Validated Customer Checks	26365	1S0306	DAVID SHAPIRO	CW	CHECK
195456	4/7/2008	7,644.65	NULL	Validated Customer Checks	272304	1S0309	BARRY A SCHWARTZ	CW	CHECK
195457	4/7/2008	3,325.94	NULL	Validated Customer Checks	126276	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
195458	4/7/2008	1,643.18	NULL	Validated Customer Checks	221170	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
195459	4/7/2008	4,115.62	NULL	Validated Customer Checks	228927	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
195460	4/7/2008	9,835.66	NULL	Validated Customer Checks	196961	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
195461	4/7/2008	1,444.30	NULL	Validated Customer Checks	39786	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
195462	4/7/2008	33,549.41	NULL	Validated Customer Checks	95631	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
195463	4/7/2008	848.23	NULL	Validated Customer Checks	236264	1S0326	DAVID F SEGAL	CW	CHECK
195464	4/7/2008	43,861.89	NULL	Validated Customer Checks	270287	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
195465	4/7/2008	3,663.12	NULL	Validated Customer Checks	211699	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
195466	4/7/2008	18,104.59	NULL	Validated Customer Checks	26377	1S0339	DORIS SHOR	CW	CHECK
195467	4/7/2008	14,680.62	NULL	Validated Customer Checks	278398	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
195468	4/7/2008	2,964.68	NULL	Validated Customer Checks	256815	1S0344	LINDA SILVER	CW	CHECK
195469	4/7/2008	1.86	NULL	Validated Customer Checks	196965	1S0346	DAVID SIMONDS	CW	CHECK
195470	4/7/2008	2,958.04	NULL	Validated Customer Checks	213447	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
195471	4/7/2008	947.58	NULL	Validated Customer Checks	299555	1S0348	BROOKE SIMONDS	CW	CHECK
195472	4/7/2008	12,297.09	NULL	Validated Customer Checks	106640	1S0349	LAWRENCE SIMONDS	CW	CHECK
195473	4/7/2008	1,724.63	NULL	Validated Customer Checks	256240	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
195474	4/7/2008	8,328.63	NULL	Validated Customer Checks	295092	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
195475	4/7/2008	2,323.37	NULL	Validated Customer Checks	12569	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
195476	4/7/2008	24,558.08	NULL	Validated Customer Checks	303433	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
195477	4/7/2008	23,378.08	NULL	Validated Customer Checks	264565	1S0362	SONDOV CAPITAL INC	CW	CHECK
195478	4/7/2008	24,767.04	NULL	Validated Customer Checks	26352	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
195479	4/7/2008	26,606.98	NULL	Validated Customer Checks	134000	1S0463	DONALD SCHAPIRO	CW	CHECK
195481	4/7/2008	5,336.91	NULL	Validated Customer Checks	278366	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
195482	4/7/2008	27,833.66	NULL	Validated Customer Checks	247853	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
195483	4/7/2008	24,715.67	NULL	Validated Customer Checks	220165	1S0516	ALVIN E SHULMAN POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
195484	4/7/2008	24,715.67	NULL	Validated Customer Checks	217183	1S0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
195485	4/7/2008	2,743.69	NULL	Validated Customer Checks	242444	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
195486	4/7/2008	15,937.88	NULL	Validated Customer Checks	115910	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
195487	4/7/2008	1,357.17	NULL	Validated Customer Checks	285701	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
195488	4/7/2008	4,344.23	NULL	Validated Customer Checks	303445	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
195489	4/7/2008	91,244.14	NULL	Validated Customer Checks	166422	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
195490	4/7/2008	2,126.63	NULL	Validated Customer Checks	182624	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
195491	4/7/2008	20,488.28	NULL	Validated Customer Checks	190318	1W0084	JANIS WEISS	CW	CHECK
195492	4/7/2008	16,281.91	NULL	Validated Customer Checks	302990	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
195493	4/7/2008	1,861.84	NULL	Validated Customer Checks	235858	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
195494	4/7/2008	1,872.68	NULL	Validated Customer Checks	271861	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
195495	4/7/2008	16,013.16	NULL	Validated Customer Checks	115898	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
195496	4/7/2008	16,013.16	NULL	Validated Customer Checks	249416	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
195497	4/7/2008	4,423.92	NULL	Validated Customer Checks	217200	1ZA016	GERALD SPERLING & SEENA SPERLING 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
195498	4/7/2008	11,099.65	NULL	Validated Customer Checks	269097	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
195499	4/7/2008	14,441.33	NULL	Validated Customer Checks	69346	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
195500	4/7/2008	4,113.73	NULL	Validated Customer Checks	221134	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
195501	4/7/2008	1,639.87	NULL	Validated Customer Checks	1044	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
195502	4/7/2008	13,555.69	NULL	Validated Customer Checks	246751	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
195503	4/7/2008	8,633.13	NULL	Validated Customer Checks	285689	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
195504	4/7/2008	2,918.87	NULL	Validated Customer Checks	109092	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
195505	4/7/2008	2,070.57	NULL	Validated Customer Checks	178528	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
195506	4/7/2008	9,886.83	NULL	Validated Customer Checks	289800	1ZA037	ELLEN DOLKART ROSALIND C WHITEHEAD	CW	CHECK
195508	4/7/2008	38,930.60	NULL	Validated Customer Checks	261335	1ZA053	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
195509	4/7/2008	11,516.96	NULL	Validated Customer Checks	236219	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
195510	4/7/2008	13,435.50	NULL	Validated Customer Checks	80783	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
195511	4/7/2008	25,535.47	NULL	Validated Customer Checks	166432	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
195512	4/7/2008	1,870.34	NULL	Validated Customer Checks	26409	1ZA063	AMY BETH SMITH	CW	CHECK
195513	4/7/2008	4,166.38	NULL	Validated Customer Checks	246758	1ZA064	ROBERT JASON SCHUSTACK STEPHEN M RICHARDS TSTEE	CW	CHECK
195514	4/7/2008	27,279.13	NULL	Validated Customer Checks	31619	1ZA068	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
195515	4/7/2008	1,284.95	NULL	Validated Customer Checks	121365	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
195516	4/7/2008	4,352.43	NULL	Validated Customer Checks	242466	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
195517	4/7/2008	17,521.60	NULL	Validated Customer Checks	40322	1ZA074	UVANA TODA	CW	CHECK
195518	4/7/2008	34,581.34	NULL	Validated Customer Checks	235879	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
195519	4/7/2008	749.08	NULL	Validated Customer Checks	31658	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
195520	4/7/2008	1,326.89	NULL	Validated Customer Checks	286023	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
195521	4/7/2008	1,326.47	NULL	Validated Customer Checks	262048	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
195522	4/7/2008	9,539.21	NULL	Validated Customer Checks	10120	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
195523	4/7/2008	34,833.92	NULL	Validated Customer Checks	290330	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
195524	4/7/2008	5,835.51	NULL	Validated Customer Checks	274340	1ZA098	THE BREIER GROUP	CW	CHECK
195525	4/7/2008	9,242.65	NULL	Validated Customer Checks	12576	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
195526	4/7/2008	11,366.74	NULL	Validated Customer Checks	190579	1ZA105	RUSSELL J DELUCIA	CW	CHECK
195527	4/7/2008	1,753.11	NULL	Validated Customer Checks	281868	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
195528	4/7/2008	9,821.62	NULL	Validated Customer Checks	78572	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
195529	4/7/2008	485.79	NULL	Validated Customer Checks	303002	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
195530	4/7/2008	2,592.80	NULL	Validated Customer Checks	249418	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
195531	4/7/2008	12,300.60	NULL	Validated Customer Checks	247889	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
195532	4/7/2008	12,664.38	NULL	Validated Customer Checks	205332	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	CW	CHECK
195533	4/7/2008	1,641.38	NULL	Validated Customer Checks	40326	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
195534	4/7/2008	1,308.39	NULL	Validated Customer Checks	34916	1ZA125	HERBERT A MEDETSKY	CW	CHECK
195535	4/7/2008	30,874.29	NULL	Validated Customer Checks	109125	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
195536	4/7/2008	27,095.24	NULL	Validated Customer Checks	256227	1ZA136	ERNA KAUFFMAN	CW	CHECK
195537	4/7/2008	5,839.45	NULL	Validated Customer Checks	59707	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
195538	4/7/2008	8,938.48	NULL	Validated Customer Checks	285684	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
195539	4/7/2008	8,938.48	NULL	Validated Customer Checks	240233	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
195540	4/7/2008	4,129.16	NULL	Validated Customer Checks	256799	1ZA165	BERT BERGEN	CW	CHECK
195541	4/7/2008	4,984.30	NULL	Validated Customer Checks	12585	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
195542	4/7/2008	550.02	NULL	Validated Customer Checks	156977	1ZA177	ROGER GRINNELL	CW	CHECK
195543	4/7/2008	1,003.58	NULL	Validated Customer Checks	31698	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
195544	4/7/2008	1,721.30	NULL	Validated Customer Checks	80749	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
195545	4/7/2008	3,658.39	NULL	Validated Customer Checks	299551	1ZA189	SANDRA BLAKE	CW	CHECK
195546	4/7/2008	2,257.76	NULL	Validated Customer Checks	166468	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
195547	4/7/2008	12,506.00	NULL	Validated Customer Checks	274346	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
195548	4/7/2008	5,937.37	NULL	Validated Customer Checks	80754	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
195549	4/7/2008	14,947.02	NULL	Validated Customer Checks	271847	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
195550	4/7/2008	4,006.63	NULL	Validated Customer Checks	225460	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
195551	4/7/2008	2,873.69	NULL	Validated Customer Checks	220119	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
195552	4/7/2008	2,417.04	NULL	Validated Customer Checks	289757	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
195553	4/7/2008	2,156.76	NULL	Validated Customer Checks	301775	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
195554	4/7/2008	58,959.75	NULL	Validated Customer Checks	236170	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
195555	4/7/2008	2,066.24	NULL	Validated Customer Checks	247362	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
195556	4/7/2008	1,538.28	NULL	Validated Customer Checks	1036	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
195557	4/7/2008	6,822.46	NULL	Validated Customer Checks	217255	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
195558	4/7/2008	13,494.42	NULL	Validated Customer Checks	256850	1ZA278	MARY GUIDUCCI	CW	CHECK
195559	4/7/2008	4,125.80	NULL	Validated Customer Checks	166488	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
195560	4/7/2008	9,304.82	NULL	Validated Customer Checks	33844	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
195561	4/7/2008	1,246.21	NULL	Validated Customer Checks	12595	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
195562	4/7/2008	5,953.95	NULL	Validated Customer Checks	236176	1ZA297	ANGELO VIOLA	CW	CHECK
195563	4/7/2008	14,440.01	NULL	Validated Customer Checks	196957	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
195564	4/7/2008	3,312.11	NULL	Validated Customer Checks	280434	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
195565	4/7/2008	9,056.78	NULL	Validated Customer Checks	191564	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
195566	4/7/2008	9,477.67	NULL	Validated Customer Checks	270312	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
195567	4/7/2008	23,185.04	NULL	Validated Customer Checks	109113	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
195568	4/7/2008	4,127.53	NULL	Validated Customer Checks	31640	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
195569	4/7/2008	14,885.49	NULL	Validated Customer Checks	264633	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
195570	4/7/2008	1,637.44	NULL	Validated Customer Checks	235836	1ZA328	LESLIE GOLDSMITH	CW	CHECK
195571	4/7/2008	4,984.00	NULL	Validated Customer Checks	281150	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
195572	4/7/2008	30,954.76	NULL	Validated Customer Checks	243108	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
195573	4/7/2008	49,576.23	NULL	Validated Customer Checks	270323	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
195574	4/7/2008	1,045.82	NULL	Validated Customer Checks	161168	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
195575	4/7/2008	3,311.61	NULL	Validated Customer Checks	286039	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
195576	4/7/2008	1,638.65	NULL	Validated Customer Checks	279122	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
195577	4/7/2008	940.46	NULL	Validated Customer Checks	213423	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
195578	4/7/2008	12,048.99	NULL	Validated Customer Checks	286051	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
195579	4/7/2008	2,077.25	NULL	Validated Customer Checks	229021	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
195580	4/7/2008	3,542.94	NULL	Validated Customer Checks	304099	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
195581	4/7/2008	1,208.23	NULL	Validated Customer Checks	264655	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
195582	4/7/2008	51,423.90	NULL	Validated Customer Checks	109120	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
195583	4/7/2008	9,868.70	NULL	Validated Customer Checks	31664	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
195584	4/7/2008	2,920.08	NULL	Validated Customer Checks	311909	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
195585	4/7/2008	5,495.05	NULL	Validated Customer Checks	264664	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
195586	4/7/2008	37,097.16	NULL	Validated Customer Checks	242506	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
195587	4/7/2008	10,754.32	NULL	Validated Customer Checks	285679	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
195588	4/7/2008	1,247.10	NULL	Validated Customer Checks	221123	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
195589	4/7/2008	9,371.16	NULL	Validated Customer Checks	304105	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	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
195590	4/7/2008	1,869.67	NULL	Validated Customer Checks	264676	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
195591	4/7/2008	5,915.11	NULL	Validated Customer Checks	264683	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
195592	4/7/2008	4,577.68	NULL	Validated Customer Checks	109142	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
195593	4/7/2008	2,923.53	NULL	Validated Customer Checks	26473	1ZA464	JOAN GOODMAN	CW	CHECK
195594	4/7/2008	27,733.70	NULL	Validated Customer Checks	109151	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
195595	4/7/2008	2,335.38	NULL	Validated Customer Checks	217222	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
195596	4/7/2008	15,989.82	NULL	Validated Customer Checks	256769	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
195597	4/7/2008	879.25	NULL	Validated Customer Checks	151654	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
195598	4/7/2008	10,204.58	NULL	Validated Customer Checks	26478	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
195599	4/7/2008	1,636.87	NULL	Validated Customer Checks	311911	1ZA484	NANCY RIEHM	CW	CHECK
195600	4/7/2008	2,980.04	NULL	Validated Customer Checks	281144	1ZA485	ROSLYN STEINBERG	CW	CHECK
195601	4/7/2008	1,518.88	NULL	Validated Customer Checks	220115	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
195602	4/7/2008	4,109.85	NULL	Validated Customer Checks	302542	1ZA492	PHYLLIS GLICK	CW	CHECK
195603	4/7/2008	2,492.37	NULL	Validated Customer Checks	279143	1ZA494	SHEILA BLOOM	CW	CHECK
195604	4/7/2008	879.91	NULL	Validated Customer Checks	225449	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
195605	4/7/2008	1,966.44	NULL	Validated Customer Checks	311913	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
195606	4/7/2008	32,494.70	NULL	Validated Customer Checks	39864	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
195607	4/7/2008	21,533.71	NULL	Validated Customer Checks	284073	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
195608	4/7/2008	1,112.01	NULL	Validated Customer Checks	247918	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
195609	4/7/2008	2,492.73	NULL	Validated Customer Checks	305722	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
195610	4/7/2008	3,593.77	NULL	Validated Customer Checks	47829	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
195611	4/7/2008	2,506.21	NULL	Validated Customer Checks	168904	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
195612	4/7/2008	1,259.06	NULL	Validated Customer Checks	242452	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
195613	4/7/2008	4,983.30	NULL	Validated Customer Checks	26534	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
195614	4/7/2008	2,266.34	NULL	Validated Customer Checks	303465	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
195615	4/7/2008	6,042.23	NULL	Validated Customer Checks	278319	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
195616	4/7/2008	12,298.45	NULL	Validated Customer Checks	304111	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
195618	4/7/2008	55.23	NULL	Validated Customer Checks	247351	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
195619	4/7/2008	1,734.87	NULL	Validated Customer Checks	39812	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
195620	4/7/2008	8,941.92	NULL	Validated Customer Checks	211777	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
195621	4/7/2008	2,594.00	NULL	Validated Customer Checks	264617	1ZA628	ERIC B HEFTLER	CW	CHECK
195622	4/7/2008	4,165.77	NULL	Validated Customer Checks	242476	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
195623	4/7/2008	6,116.98	NULL	Validated Customer Checks	157879	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
195624	4/7/2008	3,577.18	NULL	Validated Customer Checks	190559	1ZA669	STEVEN C SCHUPAK	CW	CHECK
195625	4/7/2008	3,309.72	NULL	Validated Customer Checks	47869	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
195626	4/7/2008	1,013.96	NULL	Validated Customer Checks	157946	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
195627	4/7/2008	2,880.48	NULL	Validated Customer Checks	47884	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
195628	4/7/2008	1,869.13	NULL	Validated Customer Checks	47803	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
195629	4/7/2008	4,205.48	NULL	Validated Customer Checks	272335	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
195630	4/7/2008	6,114.91	NULL	Validated Customer Checks	301771	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK
195631	4/7/2008	3,660.14	NULL	Validated Customer Checks	280421	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
195632	4/7/2008	5,978.58	NULL	Validated Customer Checks	95677	1ZA711	BARBARA WILSON	CW	CHECK
195633	4/7/2008	855.31	NULL	Validated Customer Checks	221113	1ZA712	JANE BRICK	CW	CHECK
195634	4/7/2008	1,269.91	NULL	Validated Customer Checks	95696	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
195635	4/7/2008	9,313.02	NULL	Validated Customer Checks	47897	1ZA722	JEROME KOFFLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195636	4/7/2008	8,386.55	NULL	Validated Customer Checks	232205	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
195637	4/7/2008	2,142.78	NULL	Validated Customer Checks	31706	1ZA727	ALEC MADOFF	CW	CHECK
195638	4/7/2008	1,043.87	NULL	Validated Customer Checks	39853	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
195639	4/7/2008	54,529.37	NULL	Validated Customer Checks	303453	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
195640	4/7/2008	1,252.52	NULL	Validated Customer Checks	272347	1ZA737	SUSAN GUIDUCCI	CW	CHECK
195641	4/7/2008	4,983.50	NULL	Validated Customer Checks	281925	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
195642	4/7/2008	6,536.60	NULL	Validated Customer Checks	243792	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
195643	4/7/2008	1,637.31	NULL	Validated Customer Checks	301763	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
195644	4/7/2008	6,506.26	NULL	Validated Customer Checks	121435	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
195645	4/7/2008	3,374.95	NULL	Validated Customer Checks	302534	1ZA753	KAREN HYMAN	CW	CHECK
195646	4/7/2008	12,297.03	NULL	Validated Customer Checks	220130	1ZA759	LUCILLE KURLAND	CW	CHECK
195647	4/7/2008	9,791.26	NULL	Validated Customer Checks	16954	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
195648	4/7/2008	18,910.03	NULL	Validated Customer Checks	221119	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	CW	CHECK
195649	4/7/2008	2,063.94	NULL	Validated Customer Checks	270354	1ZA767	JANET S BANK	CW	CHECK
195650	4/7/2008	15,426.45	NULL	Validated Customer Checks	12604	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
195651	4/7/2008	390.66	NULL	Validated Customer Checks	12608	1ZA791	RUTH SONNETT	CW	CHECK
195652	4/7/2008	8,965.36	NULL	Validated Customer Checks	278308	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
195653	4/7/2008	662.43	NULL	Validated Customer Checks	272353	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
195654	4/7/2008	1,282.21	NULL	Validated Customer Checks	290354	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
195655	4/7/2008	713.93	NULL	Validated Customer Checks	281913	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
195656	4/7/2008	5,616.81	NULL	Validated Customer Checks	290357	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
195657	4/7/2008	275.92	NULL	Validated Customer Checks	256203	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
195658	4/7/2008	12,297.27	NULL	Validated Customer Checks	311923	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
195659	4/7/2008	11,802.66	NULL	Validated Customer Checks	281107	1ZA831	BARBARA BONFIGLI	CW	CHECK
195660	4/7/2008	11,628.81	NULL	Validated Customer Checks	307850	1ZA837	RITA SORREL	CW	CHECK
195661	4/7/2008	2,135.61	NULL	Validated Customer Checks	304116	1ZA844	PETER WITKIN	CW	CHECK
195662	4/7/2008	20,941.98	NULL	Validated Customer Checks	311919	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
195663	4/7/2008	2,308.16	NULL	Validated Customer Checks	306559	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
195664	4/7/2008	1,959.40	NULL	Validated Customer Checks	272371	1ZA883	MILLICENT COHEN	CW	CHECK
195665	4/7/2008	11,160.68	NULL	Validated Customer Checks	268551	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
195666	4/7/2008	24,065.24	NULL	Validated Customer Checks	232195	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
195667	4/7/2008	1,245.65	NULL	Validated Customer Checks	213395	1ZA912	RENE MARTEL	CW	CHECK
195668	4/7/2008	25,804.35	NULL	Validated Customer Checks	39889	1ZA915	MARKS & ASSOCIATES	CW	CHECK
195669	4/7/2008	12,045.15	NULL	Validated Customer Checks	311921	1ZA917	JOYCE SCHUB	CW	CHECK
195670	4/7/2008	1,966.44	NULL	Validated Customer Checks	311929	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
195671	4/7/2008	2,950.25	NULL	Validated Customer Checks	154116	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
195672	4/7/2008	2,265.98	NULL	Validated Customer Checks	121431	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
195673	4/7/2008	2,989.09	NULL	Validated Customer Checks	247930	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
195674	4/7/2008	824.13	NULL	Validated Customer Checks	247937	1ZA967	MILTON ETKIND	CW	CHECK
195675	4/7/2008	16,319.84	NULL	Validated Customer Checks	268533	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK
195676	4/7/2008	3,559.82	NULL	Validated Customer Checks	261275	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
195677	4/7/2008	2,266.63	NULL	Validated Customer Checks	126280	1ZA984	MICHELE A SCHUPAK	CW	CHECK
195678	4/7/2008	1,245.65	NULL	Validated Customer Checks	305728	1ZA985	MURIEL GOLDBERG	CW	CHECK
195679	4/7/2008	1,440.87	NULL	Validated Customer Checks	121443	1ZA986	BIANCA M MURRAY	CW	CHECK
195680	4/7/2008	5,331.60	NULL	Validated Customer Checks	249445	1ZA991	BONNIE J KANSLER	CW	CHECK
195681	4/7/2008	4,000.25	NULL	Validated Customer Checks	47929	1ZA992	MARJORIE KLEINMAN	CW	CHECK
195682	4/7/2008	19,079.01	NULL	Validated Customer Checks	221110	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
195683	4/7/2008	1,043.61	NULL	Validated Customer Checks	281830	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
195684	4/7/2008	3,663.81	NULL	Validated Customer Checks	229001	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
195685	4/7/2008	373.12	NULL	Validated Customer Checks	26603	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
195686	4/7/2008	2,747.12	NULL	Validated Customer Checks	40370	1ZB023	SHEILA G WEISLER	CW	CHECK
195687	4/7/2008	12,297.09	NULL	Validated Customer Checks	306749	1ZB027	RHEA J SCHONZEIT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195688	4/7/2008	1,073.92	NULL	Validated Customer Checks	121449	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
195689	4/7/2008	8,916.43	NULL	Validated Customer Checks	249464	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
195690	4/7/2008	4,175.31	NULL	Validated Customer Checks	126267	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
195691	4/7/2008	1,141.36	NULL	Validated Customer Checks	173857	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
195692	4/7/2008	27,057.22	NULL	Validated Customer Checks	205324	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
195693	4/7/2008	11,083.43	NULL	Validated Customer Checks	195148	1ZB078	DOROTHY R ADKINS	CW	CHECK
195694	4/7/2008	7,760.68	NULL	Validated Customer Checks	26579	1ZB083	RITA HEFTLER	CW	CHECK
195695	4/7/2008	4,192.85	NULL	Validated Customer Checks	304015	1ZB086	DAVID R ISELIN	CW	CHECK
195696	4/7/2008	1,264.20	NULL	Validated Customer Checks	270375	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
195697	4/7/2008	3,736.91	NULL	Validated Customer Checks	307847	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
195698	4/7/2008	2,063.70	NULL	Validated Customer Checks	157934	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
195699	4/7/2008	939.59	NULL	Validated Customer Checks	286035	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
195700	4/7/2008	2,903.37	NULL	Validated Customer Checks	39876	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
195701	4/7/2008	1,247.32	NULL	Validated Customer Checks	283665	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
195702	4/7/2008	4,982.52	NULL	Validated Customer Checks	304113	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
195703	4/7/2008	637.73	NULL	Validated Customer Checks	268546	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
195704	4/7/2008	12,020.05	NULL	Validated Customer Checks	242407	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
195705	4/7/2008	15.86	NULL	Validated Customer Checks	154176	1ZB224	DAVID ARENSON	CW	CHECK
195706	4/7/2008	2.24	NULL	Validated Customer Checks	268550	1ZB225	CAROLYN M COIFFI	CW	CHECK
195707	4/7/2008	4,982.52	NULL	Validated Customer Checks	311925	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
195708	4/7/2008	5,837.69	NULL	Validated Customer Checks	311927	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
195709	4/7/2008	7,475.96	NULL	Validated Customer Checks	225440	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
195710	4/7/2008	1,971.07	NULL	Validated Customer Checks	278292	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
195711	4/7/2008	947.34	NULL	Validated Customer Checks	284047	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
195712	4/7/2008	7,131.22	NULL	Validated Customer Checks	264751	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
195713	4/7/2008	43,243.49	NULL	Validated Customer Checks	236184	1ZB312	LAWRENCE H TEICH	CW	CHECK
195714	4/7/2008	139,964.79	NULL	Validated Customer Checks	281403	1ZB324	JAMES GREIFF	CW	CHECK
195715	4/7/2008	18,480.82	NULL	Validated Customer Checks	304012	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
195716	4/7/2008	39,685.11	NULL	Validated Customer Checks	168898	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
195717	4/7/2008	58,435.17	NULL	Validated Customer Checks	39938	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
195718	4/7/2008	459.94	NULL	Validated Customer Checks	309066	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
195719	4/7/2008	1,443.08	NULL	Validated Customer Checks	225426	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
195720	4/7/2008	53,226.68	NULL	Validated Customer Checks	281821	1ZB415	NANCY T BEHRMAN	CW	CHECK
195721	4/7/2008	12,596.71	NULL	Validated Customer Checks	166597	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
195722	4/7/2008	37,097.83	NULL	Validated Customer Checks	281399	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
195723	4/7/2008	19,699.48	NULL	Validated Customer Checks	242438	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
195724	4/7/2008	1,284.82	NULL	Validated Customer Checks	236166	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
195725	4/7/2008	12,603.96	NULL	Validated Customer Checks	190505	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
195726	4/7/2008	5,029.82	NULL	Validated Customer Checks	154224	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
195727	4/7/2008	12,297.09	NULL	Validated Customer Checks	249473	1ZB473	LESLIE WESTREICH	CW	CHECK
195728	4/7/2008	7,481.73	NULL	Validated Customer Checks	196923	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
195729	4/7/2008	9,600.21	NULL	Validated Customer Checks	95756	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
195730	4/7/2008	9,120.29	NULL	Validated Customer Checks	283670	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
195731	4/7/2008	3,788.89	NULL	Validated Customer Checks	290375	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
195732	4/7/2008	2,320.77	NULL	Validated Customer Checks	283680	1ZB501	DARA NORMAN SIMONS	CW	CHECK
195733	4/7/2008	5,420.35	NULL	Validated Customer Checks	244967	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
195734	4/7/2008	64,613.39	NULL	Validated Customer Checks	307843	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
195735	4/7/2008	18,476.35	NULL	Validated Customer Checks	274319	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
195736	4/7/2008	2,264.74	NULL	Validated Customer Checks	270406	1ZB537	VINCENT 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
195737	4/7/2008	2,417.88	NULL	Validated Customer Checks	167864	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
195738	4/7/2008	12,911.08	NULL	Validated Customer Checks	281878	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
195739	4/7/2008	1,537.01	NULL	Validated Customer Checks	249432	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
195740	4/7/2008	1,548.01	NULL	Validated Customer Checks	26586	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
195741	4/7/2008	4,249.24	NULL	Validated Customer Checks	249436	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	CW	CHECK
195742	4/7/2008	3,982.01	NULL	Validated Customer Checks	151748	1ZB575	DOREEN GARGANO	CW	CHECK
195743	4/7/2008	68,220.08	NULL	Validated Customer Checks	299549	1ZB583	REDEMPTORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	CW	CHECK
195744	4/7/2008	1,729.26	NULL	Validated Customer Checks	281391	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
195745	4/7/2008	471.84	NULL	Validated Customer Checks	256806	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
195746	4/7/2008	195.22	NULL	Validated Customer Checks	154135	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
195747	4/7/2008	2,727.46	NULL	Validated Customer Checks	299545	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
195748	4/7/2008	1,132.56	NULL	Validated Customer Checks	95773	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
195749	4/7/2008	699.76	NULL	Validated Customer Checks	281816	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
195750	4/7/2008	10,523.33	NULL	Validated Customer Checks	178470	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
195751	4/7/2008	974.39	NULL	Validated Customer Checks	311931	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
195752	4/7/2008	1,537.03	NULL	Validated Customer Checks	166546	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
195753	4/7/2008	25,236.52	NULL	Validated Customer Checks	12632	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
195754	4/7/2008	16,051.30	NULL	Validated Customer Checks	154155	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
195755	4/7/2008	409.20	NULL	Validated Customer Checks	256198	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
195756	4/7/2008	11,021.06	NULL	Validated Customer Checks	247947	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
195757	4/7/2008	14,933.06	NULL	Validated Customer Checks	274304	1Z0034	NICOLE ZELL	CW	CHECK
195761	4/7/2008	2,000,000.00	NULL	Validated Customer Checks	217090	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
195762	4/7/2008	11,620.00	NULL	Validated Customer Checks	217097	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
195763	4/7/2008	462,632.00	NULL	Validated Customer Checks	302936	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
195764	4/7/2008	50,749.00	NULL	Validated Customer Checks	108950	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
195765	4/7/2008	10,000.00	NULL	Validated Customer Checks	217136	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
195766	4/7/2008	170,000.00	NULL	Validated Customer Checks	242522	1S0060	JEFFREY SHANKMAN	CW	CHECK
195767	4/7/2008	39,229.00	NULL	Validated Customer Checks	235875	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
195769	4/8/2008	10,000.00	NULL	Validated Customer Checks	231714	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	CW	CHECK
195770	4/8/2008	15,500.00	NULL	Validated Customer Checks	273577	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
195771	4/8/2008	250,000.00	NULL	Validated Customer Checks	264384	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
195772	4/8/2008	21,000.00	NULL	Validated Customer Checks	198199	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
195773	4/8/2008	9,420.50	NULL	Validated Customer Checks	301271	1CM096	ESTATE OF ELENA JALON	CW	CHECK
195774	4/8/2008	15,000.00	NULL	Validated Customer Checks	221231	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
195775	4/8/2008	250,000.00	NULL	Validated Customer Checks	211476	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
195776	4/8/2008	53,334.00	NULL	Validated Customer Checks	204869	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
195777	4/8/2008	25,000.00	NULL	Validated Customer Checks	211471	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
195778	4/8/2008	450,000.00	NULL	Validated Customer Checks	133725	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
195779	4/8/2008	100,000.00	NULL	Validated Customer Checks	249331	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	CW	CHECK
195780	4/8/2008	7,975.00	NULL	Validated Customer Checks	190643	1CM919	RICHARD H GORDON	CW	CHECK
195781	4/8/2008	107,000.00	NULL	Validated Customer Checks	112056	1EM007	HERBERT M BANK	CW	CHECK
195782	4/8/2008	100,000.00	NULL	Validated Customer Checks	307341	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
195783	4/8/2008	250,000.00	NULL	Validated Customer Checks	33491	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
195784	4/8/2008	40,000.00	NULL	Validated Customer Checks	283894	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
195785	4/8/2008	15,000.00	NULL	Validated Customer Checks	236306	1EM480	DANIEL 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
195786	4/8/2008	36,227.00	NULL	Validated Customer Checks	303406	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
195787	4/8/2008	5,000.00	NULL	Validated Customer Checks	242547	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
195788	4/8/2008	10,669.71	NULL	Validated Customer Checks	256275	1H0168	NTC & CO. FBO BERNARD HOFFMAN (094163)	CW	CHECK
195789	4/8/2008	110,000.00	NULL	Validated Customer Checks	126379	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
195790	4/8/2008	2,700.35	NULL	Validated Customer Checks	302927	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
195791	4/8/2008	10,000.00	NULL	Validated Customer Checks	12531	1KW318	SUSAN KAPLAN	CW	CHECK
195792	4/8/2008	75,000.00	NULL	Validated Customer Checks	12540	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
195793	4/8/2008	300,000.00	NULL	Validated Customer Checks	108933	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
195794	4/8/2008	20,000.00	NULL	Validated Customer Checks	242530	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
195795	4/8/2008	10,000.00	NULL	Validated Customer Checks	112241	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK
195796	4/8/2008	17,477.50	NULL	Validated Customer Checks	301783	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
195797	4/8/2008	20,000.00	NULL	Validated Customer Checks	217194	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	CW	CHECK
195798	4/8/2008	700,000.00	NULL	Validated Customer Checks	47752	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
195799	4/8/2008	55,000.00	NULL	Validated Customer Checks	157842	1SH168	DANIEL I WAINTRUP	CW	CHECK
195800	4/8/2008	40,000.00	NULL	Validated Customer Checks	270280	1S0145	LAURA J STARR	CW	CHECK
195801	4/8/2008	2,200,000.00	NULL	Validated Customer Checks	303840	1S0257	ROBIN L HENRY	CW	CHECK
195802	4/8/2008	10,000.00	NULL	Validated Customer Checks	232230	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
195803	4/8/2008	110,000.00	NULL	Validated Customer Checks	299330	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	CW	CHECK
195804	4/8/2008	2,100.00	NULL	Validated Customer Checks	109021	1S0489	JEFFREY SISKIND	CW	CHECK
195805	4/8/2008	100,000.00	NULL	Validated Customer Checks	264599	1S0542	CONSTANCE STEIN AND RICHARD STEIN JT WROS	CW	CHECK
195806	4/8/2008	5,000.00	NULL	Validated Customer Checks	249411	1W0050	ERIC D WEINSTEIN	CW	CHECK
195807	4/8/2008	75,000.00	NULL	Validated Customer Checks	281861	1ZA317	BRUCE P HECTOR M D	CW	CHECK
195808	4/8/2008	3,000.00	NULL	Validated Customer Checks	106635	1ZA478	JOHN J KONE	CW	CHECK
195809	4/8/2008	7,500.00	NULL	Validated Customer Checks	304092	1ZA616	EILEEN WEINSTEIN	CW	CHECK
195810	4/8/2008	16,737.94	NULL	Validated Customer Checks	279165	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
195811	4/8/2008	9,000.00	NULL	Validated Customer Checks	305725	1ZA925	LESLIE ROSEN	CW	CHECK
195812	4/8/2008	10,000.00	NULL	Validated Customer Checks	224225	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
195813	4/8/2008	5,000.00	NULL	Validated Customer Checks	283722	1ZB263	RICHARD M ROSEN	CW	CHECK
195814	4/8/2008	20,000.00	NULL	Validated Customer Checks	303536	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
195815	4/8/2008	21,000.00	NULL	Validated Customer Checks	205293	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
195816	4/8/2008	10,000.00	NULL	Validated Customer Checks	305748	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
195817	4/8/2008	40,025.00	NULL	Validated Customer Checks	195927	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
195819	4/9/2008	15,000.00	NULL	Validated Customer Checks	273596	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
195820	4/9/2008	30,000.00	NULL	Validated Customer Checks	211425	1B0101	BWA AMBASSADOR INC	CW	CHECK
195821	4/9/2008	4,041.87	NULL	Validated Customer Checks	273612	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
195822	4/9/2008	94,000.00	NULL	Validated Customer Checks	48567	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
195823	4/9/2008	25,000.00	NULL	Validated Customer Checks	264355	1CM085	MARY F HARTMEYER	CW	CHECK
195824	4/9/2008	16,000.00	NULL	Validated Customer Checks	26488	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
195825	4/9/2008	600,000.00	NULL	Validated Customer Checks	108827	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
195826	4/9/2008	20,000.00	NULL	Validated Customer Checks	300378	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
195827	4/9/2008	45,000.00	NULL	Validated Customer Checks	216811	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
195828	4/9/2008	4,000.00	NULL	Validated Customer Checks	270053	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
195829	4/9/2008	51,000.00	NULL	Validated Customer Checks	249322	1CM723	JEWEL SAFREN	CW	CHECK
195830	4/9/2008	100,000.00	NULL	Validated Customer Checks	299572	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	CW	CHECK
195831	4/9/2008	200,000.00	NULL	Validated Customer Checks	48652	1CM959	ROBIN S WEINGAST	CW	CHECK
195832	4/9/2008	48,500.00	NULL	Validated Customer Checks	270125	1D0070	CARMEN DELL OREFICE	CW	CHECK
195833	4/9/2008	20,000.00	NULL	Validated Customer Checks	106845	1EM161	RIMA ROBINSON	CW	CHECK
195834	4/9/2008	100,000.00	NULL	Validated Customer Checks	217066	1F0179	MARILYN FELDMAN	CW	CHECK
195835	4/9/2008	20,000.00	NULL	Validated Customer Checks	284158	1G0220	CARLA GINSBURG M D	CW	CHECK
195836	4/9/2008	11,000.00	NULL	Validated Customer Checks	39730	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
195837	4/9/2008	30,000.00	NULL	Validated Customer Checks	284142	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
195838	4/9/2008	2,500.00	NULL	Validated Customer Checks	290254	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
195839	4/9/2008	65,000.00	NULL	Validated Customer Checks	166351	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
195840	4/9/2008	9,500.00	NULL	Validated Customer Checks	133946	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
195841	4/9/2008	5,500.00	NULL	Validated Customer Checks	133952	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
195842	4/9/2008	400,025.00	NULL	Validated Customer Checks	248263	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
195843	4/9/2008	60,000.00	NULL	Validated Customer Checks	286081	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
195844	4/9/2008	100,000.00	NULL	Validated Customer Checks	303844	1S0211	JOHN Y SESKIS	CW	CHECK
195845	4/9/2008	125,000.00	NULL	Validated Customer Checks	289792	1S0238	DEBRA A WECHSLER	CW	CHECK
195846	4/9/2008	34,994.00	NULL	Validated Customer Checks	126310	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
195847	4/9/2008	100,000.00	NULL	Validated Customer Checks	220144	1S0478	ANNE STRICKLAND SQUADRON TRUST FBO DANA SHACK UNDER	CW	CHECK
195848	4/9/2008	29,203.00	NULL	Validated Customer Checks	195183	1S0502	BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
195849	4/9/2008	30,000.00	NULL	Validated Customer Checks	268580	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
195850	4/9/2008	10,000.00	NULL	Validated Customer Checks	1033	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
195851	4/9/2008	30,000.00	NULL	Validated Customer Checks	95682	1ZA390	DAVID W SMITH	CW	CHECK
195852	4/9/2008	4,000.00	NULL	Validated Customer Checks	304023	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
195853	4/9/2008	15,000.00	NULL	Validated Customer Checks	212170	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	CW	CHECK
195854	4/9/2008	30,000.00	NULL	Validated Customer Checks	270541	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
195855	4/9/2008	4,000.00	NULL	Validated Customer Checks	178477	1ZB275	MICHAEL E THAU C/O REDSTONE ACC'TING SERV INC	CW	CHECK
195856	4/9/2008	30,000.00	NULL	Validated Customer Checks	221061	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
195857	4/9/2008	45,000.00	NULL	Validated Customer Checks	213379	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
195858	4/9/2008	10,000.00	NULL	Validated Customer Checks	304008	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
195859	4/9/2008	10,000.00	NULL	Validated Customer Checks	244984	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
195860	4/9/2008	200,000.00	NULL	Validated Customer Checks	290381	1Z0032	THE ZENKEL FOUNDATION	CW	CHECK
195861	4/10/2008	63,750.00	NULL	Validated Customer Checks	212194	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK INTEREST
195862	4/10/2008	233,750.00	NULL	Validated Customer Checks	302964	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK INTEREST
195863	4/10/2008	85,000.00	NULL	Validated Customer Checks	157838	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK INTEREST
195864	4/10/2008	85,000.00	NULL	Validated Customer Checks	299338	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK INTEREST
195865	4/10/2008	106,250.00	NULL	Validated Customer Checks	244871	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK INTEREST
195866	4/10/2008	85,000.00	NULL	Validated Customer Checks	217163	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK INTEREST
195867	4/10/2008	233,750.00	NULL	Validated Customer Checks	302972	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK INTEREST
195868	4/10/2008	85,000.00	NULL	Validated Customer Checks	12557	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK INTEREST
195869	4/10/2008	361,250.00	NULL	Validated Customer Checks	281941	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK INTEREST
195870	4/10/2008	42,500.00	NULL	Validated Customer Checks	40272	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK INTEREST
195871	4/10/2008	510,000.00	NULL	Validated Customer Checks	190583	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK INTEREST
195872	4/10/2008	233,750.00	NULL	Validated Customer Checks	12561	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK INTEREST
195874	4/10/2008	150,000.00	NULL	Validated Customer Checks	205124	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
195875	4/10/2008	700,000.00	NULL	Validated Customer Checks	270005	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
195876	4/10/2008	30,000.00	NULL	Validated Customer Checks	243190	1B0195	DEBRA BROWN	CW	CHECK
195877	4/10/2008	10,000.00	NULL	Validated Customer Checks	239500	1B0269	LEONARD BRAMAN REVOCABLE TRUST	CW	CHECK
195878	4/10/2008	1,200,000.00	NULL	Validated Customer Checks	270043	1B0277	EDB LLC	CW	CHECK
195879	4/10/2008	370,000.00	NULL	Validated Customer Checks	33387	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
195880	4/10/2008	400,000.00	NULL	Validated Customer Checks	269165	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	CW	CHECK
195881	4/10/2008	200,000.00	NULL	Validated Customer Checks	240895	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
195882	4/10/2008	40,000.00	NULL	Validated Customer Checks	244778	1CM902	ROBERT M WEISS AND ANDREA F WEISS J/T WROS	CW	CHECK
195883	4/10/2008	42,500.00	NULL	Validated Customer Checks	240902	1CM927	JEROME FRIEDMAN	CW	CHECK
195884	4/10/2008	149,210.46	NULL	Validated Customer Checks	222869	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	CW	CHECK
195885	4/10/2008	200,000.00	NULL	Validated Customer Checks	308033	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
195886	4/10/2008	225,000.00	NULL	Validated Customer Checks	236270	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
195887	4/10/2008	20,000.00	NULL	Validated Customer Checks	287053	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
195888	4/10/2008	21,000.00	NULL	Validated Customer Checks	226428	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
195889	4/10/2008	50,000.00	NULL	Validated Customer Checks	156943	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
195890	4/10/2008	100,000.00	NULL	Validated Customer Checks	280468	1F0112	JOAN L FISHER	CW	CHECK
195891	4/10/2008	40,000.00	NULL	Validated Customer Checks	48758	1KW185	DANIEL ALTMAN	CW	CHECK
195892	4/10/2008	100,000.00	NULL	Validated Customer Checks	269126	1KW394	ROBERT MCGUIRE JOAN MCGUIRE J/T WROS	CW	CHECK
195893	4/10/2008	6,000.00	NULL	Validated Customer Checks	115918	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
195894	4/10/2008	200,000.00	NULL	Validated Customer Checks	95641	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
195895	4/10/2008	50,000.00	NULL	Validated Customer Checks	80775	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
195896	4/10/2008	125,000.00	NULL	Validated Customer Checks	243767	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
195897	4/10/2008	50,000.00	NULL	Validated Customer Checks	232214	1ZA283	CAROL NELSON	CW	CHECK
195898	4/10/2008	350,000.00	NULL	Validated Customer Checks	1040	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
195899	4/10/2008	52,000.00	NULL	Validated Customer Checks	274334	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
195901	4/10/2008	10,000.00	NULL	Validated Customer Checks	196936	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
195902	4/10/2008	50,000.00	NULL	Validated Customer Checks	281894	1ZB008	ROBERT SILBET TRUSTEE ROBERT SILBET REV TST	CW	CHECK
195903	4/10/2008	50,000.00	NULL	Validated Customer Checks	303485	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
195904	4/10/2008	200,000.00	NULL	Validated Customer Checks	216853	1ZB248	LAUREN COHEN SACKS	CW	CHECK
195905	4/10/2008	100,000.00	NULL	Validated Customer Checks	224495	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
195906	4/10/2008	50,000.00	NULL	Validated Customer Checks	245020	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
195907	4/10/2008	30,000.00	NULL	Validated Customer Checks	264720	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
195909	4/11/2008	150,000.00	NULL	Validated Customer Checks	233289	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
195910	4/11/2008	65,000.00	NULL	Validated Customer Checks	143327	1CM167	GERALD S SCHWARTZ	CW	CHECK
195911	4/11/2008	300,000.00	NULL	Validated Customer Checks	108847	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
195912	4/11/2008	25,000.00	NULL	Validated Customer Checks	108866	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
195913	4/11/2008	150,000.00	NULL	Validated Customer Checks	284376	1CM742	MARTIN ROSEN	CW	CHECK
195914	4/11/2008	15,000.00	NULL	Validated Customer Checks	263114	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	CW	CHECK
195915	4/11/2008	25,000.00	NULL	Validated Customer Checks	112052	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
195916	4/11/2008	125,000.00	NULL	Validated Customer Checks	26591	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	CW	CHECK
195917	4/11/2008	1,180,000.00	NULL	Validated Customer Checks	242583	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
195918	4/11/2008	33,562.00	NULL	Validated Customer Checks	240940	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
195919	4/11/2008	16,000.00	NULL	Validated Customer Checks	197064	1D0012	ALVIN J DELAIRE	CW	CHECK
195920	4/11/2008	1,000.00	NULL	Validated Customer Checks	306801	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
195921	4/11/2008	50,000.00	NULL	Validated Customer Checks	143552	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
195922	4/11/2008	1,000.00	NULL	Validated Customer Checks	298573	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
195923	4/11/2008	100,000.00	NULL	Validated Customer Checks	26633	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
195924	4/11/2008	30,000.00	NULL	Validated Customer Checks	33533	1G0034	CARL GLICK	CW	CHECK
195925	4/11/2008	110,000.00	NULL	Validated Customer Checks	274389	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
195926	4/11/2008	44,000.00	NULL	Validated Customer Checks	220260	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
195927	4/11/2008	100,000.00	NULL	Validated Customer Checks	302948	1K0004	RUTH KAHN	CW	CHECK
195928	4/11/2008	100,000.00	NULL	Validated Customer Checks	227615	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
195929	4/11/2008	10,000.00	NULL	Validated Customer Checks	39802	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
195930	4/11/2008	200,000.00	NULL	Validated Customer Checks	272255	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
195931	4/11/2008	40,000.00	NULL	Validated Customer Checks	221138	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
195932	4/11/2008	300,000.00	NULL	Validated Customer Checks	287140	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
195933	4/11/2008	25,000.00	NULL	Validated Customer Checks	262051	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
195934	4/11/2008	5,000.00	NULL	Validated Customer Checks	244925	1ZA661	HELEN SIMON	CW	CHECK
195935	4/11/2008	30,000.00	NULL	Validated Customer Checks	268555	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
195936	4/11/2008	65,000.00	NULL	Validated Customer Checks	311943	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	CW	CHECK
195937	4/11/2008	57,500.00	NULL	Validated Customer Checks	283693	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
195938	4/11/2008	50,000.00	NULL	Validated Customer Checks	281122	1ZB532	JASON ARONSON	CW	CHECK
195940	4/14/2008	106,000.00	NULL	Validated Customer Checks	223111	1B0258	AMY JOEL	CW	CHECK
195941	4/14/2008	300,025.00	NULL	Validated Customer Checks	270064	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195942	4/14/2008	20,000.00	NULL	Validated Customer Checks	212097	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
195943	4/14/2008	268,000.00	NULL	Validated Customer Checks	283820	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	CW	CHECK
195944	4/14/2008	350,000.00	NULL	Validated Customer Checks	166240	1EM051	WILLIAM DIAMOND	CW	CHECK
195945	4/14/2008	200,000.00	NULL	Validated Customer Checks	133790	1EM072	DEAN L GREENBERG	CW	CHECK
195946	4/14/2008	100,000.00	NULL	Validated Customer Checks	281223	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
195947	4/14/2008	30,000.00	NULL	Validated Customer Checks	244800	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
195948	4/14/2008	30,000.00	NULL	Validated Customer Checks	264423	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
195950	4/14/2008	115,000.00	NULL	Validated Customer Checks	270174	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
195951	4/14/2008	180,000.00	NULL	Validated Customer Checks	133852	1KW458	NATALIE KATZ O'BRIEN AND BRENDAN O'BRIEN JT WROS	CW	CHECK
195952	4/14/2008	100,000.00	NULL	Validated Customer Checks	227604	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
195953	4/14/2008	220,000.00	NULL	Validated Customer Checks	221174	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
195954	4/14/2008	250,000.00	NULL	Validated Customer Checks	285715	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
195955	4/14/2008	250,000.00	NULL	Validated Customer Checks	47698	1L0119	EVELYN LANGBERT	CW	CHECK
195956	4/14/2008	75,000.00	NULL	Validated Customer Checks	307862	1M0103	MARION MADOFF	CW	CHECK
195957	4/14/2008	150,000.00	NULL	Validated Customer Checks	280459	1M0103	MARION MADOFF	CW	CHECK
195958	4/14/2008	168,400.00	NULL	Validated Customer Checks	244844	1M0173	DENISE S MEYER	CW	CHECK
195959	4/14/2008	65,000.00	NULL	Validated Customer Checks	256857	1M0196	JILL MARKS	CW	CHECK
195960	4/14/2008	50,000.00	NULL	Validated Customer Checks	242491	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
195961	4/14/2008	500,000.00	NULL	Validated Customer Checks	313444	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
195962	4/14/2008	40,000.00	NULL	Validated Customer Checks	95709	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
195963	4/14/2008	200,000.00	NULL	Validated Customer Checks	109028	1S0303	PAUL SHAPIRO	CW	CHECK
195964	4/14/2008	25,000.00	NULL	Validated Customer Checks	112278	1S0412	ROBERT S SAVIN	CW	CHECK
195965	4/14/2008	15,000.00	NULL	Validated Customer Checks	109108	1ZA043	MORREY BERKOWITZ KEOGH ACCT WILLIAM JAY COHEN TRUSTEE	CW	CHECK
195966	4/14/2008	20,000.00	NULL	Validated Customer Checks	290341	1ZA232	DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
195967	4/14/2008	109,500.00	NULL	Validated Customer Checks	279138	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	CW	CHECK
195968	4/14/2008	25,000.00	NULL	Validated Customer Checks	269081	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
195969	4/14/2008	3,246.00	NULL	Validated Customer Checks	256821	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
195970	4/14/2008	200,000.00	NULL	Validated Customer Checks	272362	1ZA716	TOBY HARWOOD	CW	CHECK
195971	4/14/2008	1,000,000.00	NULL	Validated Customer Checks	283683	1ZB237	JOHN G MALKOVICH	CW	CHECK
195972	4/14/2008	20,000.00	NULL	Validated Customer Checks	302526	1ZB254	LORI KURLAND SOURIFMAN	CW	CHECK
195973	4/14/2008	250,000.00	NULL	Validated Customer Checks	287062	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
195974	4/14/2008	20,000.00	NULL	Validated Customer Checks	39959	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
195975	4/14/2008	11,000.00	NULL	Validated Customer Checks	244953	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
195976	4/14/2008	45,000.00	NULL	Validated Customer Checks	283698	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
195977	4/14/2008	40,000.00	NULL	Validated Customer Checks	264744	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
195978	4/14/2008	276.20	NULL	Validated Customer Checks	221057	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	CW	CHECK
195985	4/15/2008	50,000.00	NULL	Validated Customer Checks	280956	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
195986	4/15/2008	40,000.00	NULL	Validated Customer Checks	198951	1B0197	HARRIET BERGMAN	CW	CHECK
195987	4/15/2008	260,000.00	NULL	Validated Customer Checks	223106	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
195988	4/15/2008	300,000.00	NULL	Validated Customer Checks	33444	1CM025	S & J PARTNERSHIP	CW	CHECK
195989	4/15/2008	350,000.00	NULL	Validated Customer Checks	245339	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
195990	4/15/2008	100,000.00	NULL	Validated Customer Checks	289641	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	CW	CHECK
195991	4/15/2008	100,000.00	NULL	Validated Customer Checks	143400	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
195992	4/15/2008	36,695.47	NULL	Validated Customer Checks	149213	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
195993	4/15/2008	1,000,000.00	NULL	Validated Customer Checks	299346	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
195994	4/15/2008	12,000.00	NULL	Validated Customer Checks	217015	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
195995	4/15/2008	35,000.00	NULL	Validated Customer Checks	235946	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
195996	4/15/2008	150,000.00	NULL	Validated Customer Checks	217019	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
195997	4/15/2008	40,000.00	NULL	Validated Customer Checks	218607	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
195998	4/15/2008	35,000.00	NULL	Validated Customer Checks	216428	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
195999	4/15/2008	10,000.00	NULL	Validated Customer Checks	149285	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSPUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
196000	4/15/2008	25,000.00	NULL	Validated Customer Checks	235041	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSPUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
196001	4/15/2008	40,000.00	NULL	Validated Customer Checks	233392	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
196003	4/15/2008	15,000.00	NULL	Validated Customer Checks	246150	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
196004	4/15/2008	75,025.00	NULL	Validated Customer Checks	116165	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
196005	4/15/2008	100,000.00	NULL	Validated Customer Checks	290290	1G0337	HOPE S GRAYSON	CW	CHECK
196006	4/15/2008	6,000.00	NULL	Validated Customer Checks	306797	1G0366	DANIEL GROSSMAN	CW	CHECK
196007	4/15/2008	25,000.00	NULL	Validated Customer Checks	173986	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
196008	4/15/2008	10,000.00	NULL	Validated Customer Checks	12515	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
196009	4/15/2008	20,000.00	NULL	Validated Customer Checks	12526	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
196010	4/15/2008	20,000.00	NULL	Validated Customer Checks	242526	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
196011	4/15/2008	500.00	NULL	Validated Customer Checks	235916	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
196012	4/15/2008	3,000.00	NULL	Validated Customer Checks	217118	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
196013	4/15/2008	70,000.00	NULL	Validated Customer Checks	126333	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
196014	4/15/2008	100,000.00	NULL	Validated Customer Checks	303417	1R0217	BRIAN ROSS	CW	CHECK
196015	4/15/2008	25,000.00	NULL	Validated Customer Checks	134015	1S0538	MICHAEL SMITH	CW	CHECK
196016	4/15/2008	10,000.00	NULL	Validated Customer Checks	256233	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
196017	4/15/2008	40,000.00	NULL	Validated Customer Checks	204754	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
196018	4/15/2008	115,000.00	NULL	Validated Customer Checks	279126	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
196019	4/15/2008	64,000.00	NULL	Validated Customer Checks	272357	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
196020	4/15/2008	50,000.00	NULL	Validated Customer Checks	225437	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
196021	4/15/2008	120,000.00	NULL	Validated Customer Checks	249451	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
196022	4/15/2008	15,000.00	NULL	Validated Customer Checks	305735	1ZB056	ELYNN BERNSTEIN	CW	CHECK
196023	4/15/2008	125,000.00	NULL	Validated Customer Checks	103479	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
196024	4/15/2008	25,000.00	NULL	Validated Customer Checks	289764	1ZB532	JASON ARONSON	CW	CHECK
196025	4/15/2008	150.00	NULL	Validated Customer Checks	290378	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
196026	4/15/2008	150.00	NULL	Validated Customer Checks	281801	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
196027	4/15/2008	500.00	NULL	Validated Customer Checks	211611	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
196028	4/15/2008	1,000.00	NULL	Validated Customer Checks	33525	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
196030	4/16/2008	20,000.00	NULL	Validated Customer Checks	285740	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
196031	4/16/2008	30,000.00	NULL	Validated Customer Checks	239495	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
196032	4/16/2008	5,000.00	NULL	Validated Customer Checks	313451	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
196033	4/16/2008	30,000.00	NULL	Validated Customer Checks	26560	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
196034	4/16/2008	5,000.00	NULL	Validated Customer Checks	143542	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
196035	4/16/2008	15,000.00	NULL	Validated Customer Checks	47663	1EM398	SALLY HILL	CW	CHECK
196036	4/16/2008	10,000.00	NULL	Validated Customer Checks	270203	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
196037	4/16/2008	15,000.00	NULL	Validated Customer Checks	250094	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
196038	4/16/2008	135,000.00	NULL	Validated Customer Checks	217129	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
196039	4/16/2008	96,000.00	NULL	Validated Customer Checks	270198	1M0173	DENISE S MEYER	CW	CHECK
196040	4/16/2008	2,000.00	NULL	Validated Customer Checks	178572	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
196041	4/16/2008	220,000.00	NULL	Validated Customer Checks	195189	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	CW	CHECK
196042	4/16/2008	193,000.00	NULL	Validated Customer Checks	211730	1R0041	AMY ROTH	CW	CHECK
196043	4/16/2008	68,000.00	NULL	Validated Customer Checks	247866	1W0039	BONNIE T WEBSTER	CW	CHECK
196044	4/16/2008	10,000.00	NULL	Validated Customer Checks	311917	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
196045	4/16/2008	4,334.00	NULL	Validated Customer Checks	304119	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196046	4/16/2008	43,640.26	NULL	Validated Customer Checks	244963	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
196047	4/16/2008	6,000.00	NULL	Validated Customer Checks	270525	1ZB263	RICHARD M ROSEN	CW	CHECK
196048	4/16/2008	8,000.00	NULL	Validated Customer Checks	272398	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
196050	4/17/2008	10,000.00	NULL	Validated Customer Checks	270072	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
196051	4/17/2008	40,000.00	NULL	Validated Customer Checks	133709	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
196052	4/17/2008	50,000.00	NULL	Validated Customer Checks	99225	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
196053	4/17/2008	175,000.00	NULL	Validated Customer Checks	71060	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
196054	4/17/2008	150,000.00	NULL	Validated Customer Checks	301292	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
196055	4/17/2008	40,000.00	NULL	Validated Customer Checks	143556	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
196056	4/17/2008	75,000.00	NULL	Validated Customer Checks	149255	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
196057	4/17/2008	10,000.00	NULL	Validated Customer Checks	250133	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
196058	4/17/2008	40,000.00	NULL	Validated Customer Checks	301795	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
196059	4/17/2008	10,000.00	NULL	Validated Customer Checks	242562	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
196060	4/17/2008	400,000.00	NULL	Validated Customer Checks	161333	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
196061	4/17/2008	500,000.00	NULL	Validated Customer Checks	211563	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
196062	4/17/2008	150,000.00	NULL	Validated Customer Checks	270150	1F0149	RICHARD FELDMAN	CW	CHECK
196063	4/17/2008	20,000.00	NULL	Validated Customer Checks	157773	1G0271	HOWARD J GLASS	CW	CHECK
196064	4/17/2008	380,000.00	NULL	Validated Customer Checks	286620	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	CW	CHECK
196065	4/17/2008	102,000.00	NULL	Validated Customer Checks	249391	1KW448	TOBY LEES	CW	CHECK
196066	4/17/2008	11,993.32	NULL	Validated Customer Checks	108983	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
196067	4/17/2008	250,000.00	NULL	Validated Customer Checks	302978	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
196068	4/17/2008	10,000.00	NULL	Validated Customer Checks	302547	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
196069	4/17/2008	75,000.00	NULL	Validated Customer Checks	12566	1S0404	NTC & CO. FBO RENEE ROBINOW SOSKIN -112365	CW	CHECK
196070	4/17/2008	7,000.00	NULL	Validated Customer Checks	290335	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
196071	4/17/2008	50,000.00	NULL	Validated Customer Checks	247898	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
196072	4/17/2008	40,000.00	NULL	Validated Customer Checks	303449	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
196073	4/17/2008	15,000.00	NULL	Validated Customer Checks	151759	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
196074	4/17/2008	6,263.51	NULL	Validated Customer Checks	287045	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	CW	CHECK
196076	4/18/2008	180,000.00	NULL	Validated Customer Checks	289467	1B0179	FRIEDA BLOOM	CW	CHECK
196077	4/18/2008	30,000.00	NULL	Validated Customer Checks	33513	1D0059	ROY D DAVIS	CW	CHECK
196078	4/18/2008	125,000.00	NULL	Validated Customer Checks	273662	1EM120	J B L H PARTNERS	CW	CHECK
196079	4/18/2008	100,000.00	NULL	Validated Customer Checks	235950	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
196080	4/18/2008	84,000.00	NULL	Validated Customer Checks	166267	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
196081	4/18/2008	65,000.00	NULL	Validated Customer Checks	223017	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
196082	4/18/2008	200,000.00	NULL	Validated Customer Checks	47627	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
196083	4/18/2008	20,000.00	NULL	Validated Customer Checks	235045	1EM493	KURT C PALMER	CW	CHECK
196084	4/18/2008	250,000.00	NULL	Validated Customer Checks	221203	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
196085	4/18/2008	100,000.00	NULL	Validated Customer Checks	161350	1G0383	BLAYNE SHELBY GOLDMAN	CW	CHECK
196086	4/18/2008	86,000.00	NULL	Validated Customer Checks	299436	1J0064	NTC & CO. FBO JANET JAFFE (077664)	CW	CHECK
196087	4/18/2008	35,000.00	NULL	Validated Customer Checks	247814	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
196088	4/18/2008	15,000.00	NULL	Validated Customer Checks	157830	1P0038	PHYLLIS A POLAND	CW	CHECK
196089	4/18/2008	45,000.00	NULL	Validated Customer Checks	244900	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
196090	4/18/2008	50,000.00	NULL	Validated Customer Checks	244878	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
196091	4/18/2008	20,000.00	NULL	Validated Customer Checks	232235	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
196092	4/18/2008	3,500.00	NULL	Validated Customer Checks	302915	1ZA127	REBECCA L VICTOR	CW	CHECK
196093	4/18/2008	75,000.00	NULL	Validated Customer Checks	289750	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
196094	4/18/2008	3,000.00	NULL	Validated Customer Checks	243077	1ZA478	JOHN J KONE	CW	CHECK
196095	4/18/2008	32,000.00	NULL	Validated Customer Checks	121403	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
196096	4/18/2008	100,000.00	NULL	Validated Customer Checks	305732	1ZB023	SHEILA G WEISLER	CW	CHECK
196097	4/18/2008	5,000.00	NULL	Validated Customer Checks	224232	1ZB319	WILLIAM I BADER	CW	CHECK
196099	4/21/2008	30,000.00	NULL	Validated Customer Checks	307864	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
196100	4/21/2008	25,000.00	NULL	Validated Customer Checks	273639	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
196101	4/21/2008	110,000.00	NULL	Validated Customer Checks	84544	1CM569	ROBERT C PATENT SUSAN GREGGE 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
196102	4/21/2008	300,000.00	NULL	Validated Customer Checks	306805	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	CW	CHECK
196103	4/21/2008	4,100.00	NULL	Validated Customer Checks	33496	1EM150	POLAND FOUNDATION	CW	CHECK
196104	4/21/2008	23,000.00	NULL	Validated Customer Checks	248277	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
196105	4/21/2008	15,787.77	NULL	Validated Customer Checks	242573	1EM487	RESIDUARY TST FOR PHYLLIS REISCHER UNDER AM& REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	CW	CHECK
196106	4/21/2008	100,000.00	NULL	Validated Customer Checks	302559	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
196107	4/21/2008	70,000.00	NULL	Validated Customer Checks	26253	1L0208	JOSHUA S LAUTENBERG 1060 JUNE CREEK ROAD	CW	CHECK
196108	4/21/2008	50,000.00	NULL	Validated Customer Checks	10134	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
196109	4/21/2008	40,000.00	NULL	Validated Customer Checks	240212	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
196110	4/21/2008	50,000.00	NULL	Validated Customer Checks	216863	1ZA187	SANDRA GUIDUCCI	CW	CHECK
196111	4/21/2008	200,000.00	NULL	Validated Customer Checks	303473	1ZA871	RUTH NORTON & LEAH TALL J/T WROS I/T/F/ STEPHANIE GALEY	CW	CHECK
196112	4/21/2008	5,000.00	NULL	Validated Customer Checks	106601	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
196113	4/21/2008	60,000.00	NULL	Validated Customer Checks	303512	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
196115	4/22/2008	151,083.22	NULL	Validated Customer Checks	283826	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	CW	CHECK
196116	4/22/2008	75,000.00	NULL	Validated Customer Checks	284353	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
196117	4/22/2008	170,000.00	NULL	Validated Customer Checks	47692	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
196118	4/22/2008	15,000.00	NULL	Validated Customer Checks	281461	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
196119	4/22/2008	4,500.00	NULL	Validated Customer Checks	48764	1G0273	GOORE PARTNERSHIP	CW	CHECK
196120	4/22/2008	79,419.00	NULL	Validated Customer Checks	264478	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
196121	4/22/2008	14,000.00	NULL	Validated Customer Checks	243157	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
196122	4/22/2008	3,000.00	NULL	Validated Customer Checks	290309	1P0105	LAUREL PAYMER	CW	CHECK
196123	4/22/2008	10,000.00	NULL	Validated Customer Checks	284088	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
196124	4/22/2008	10,000.00	NULL	Validated Customer Checks	311905	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
196126	4/23/2008	40,000.00	NULL	Validated Customer Checks	233335	1CM034	MARCIA COHEN	CW	CHECK
196127	4/23/2008	200,000.00	NULL	Validated Customer Checks	166216	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
196128	4/23/2008	110,000.00	NULL	Validated Customer Checks	302899	1CM579	BAM LP	CW	CHECK
196129	4/23/2008	300,000.00	NULL	Validated Customer Checks	213554	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
196130	4/23/2008	250,000.00	NULL	Validated Customer Checks	168087	1EM060	FINE K/S TRUST RICHARD K LUBIN TRUSTEE	CW	CHECK
196131	4/23/2008	50,000.00	NULL	Validated Customer Checks	112096	1EM219	UNION SALES ASSOCIATES	CW	CHECK
196132	4/23/2008	4,501.00	NULL	Validated Customer Checks	211592	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
196133	4/23/2008	103,000.00	NULL	Validated Customer Checks	216871	1ZA310	SHEILA E ENNIS	CW	CHECK
196134	4/23/2008	5,000.00	NULL	Validated Customer Checks	168917	1ZA594	MOLLY SHULMAN	CW	CHECK
196135	4/23/2008	2,000.00	NULL	Validated Customer Checks	157952	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
196137	4/24/2008	130,000.00	NULL	Validated Customer Checks	111979	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
196138	4/24/2008	60,000.00	NULL	Validated Customer Checks	143479	1CM681	DANELS LP	CW	CHECK
196139	4/24/2008	15,000.00	NULL	Validated Customer Checks	48701	1D0044	CAROLE DELAIRE	CW	CHECK
196140	4/24/2008	20,000.00	NULL	Validated Customer Checks	106880	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
196142	4/24/2008	100,000.00	NULL	Validated Customer Checks	228934	1N0039	JOHN NESSEL	CW	CHECK
196143	4/24/2008	300,000.00	NULL	Validated Customer Checks	211714	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
196144	4/24/2008	15,000.00	NULL	Validated Customer Checks	154110	1ZB140	MAXINE EDELSTEIN	CW	CHECK
196145	4/24/2008	11,000.00	NULL	Validated Customer Checks	39897	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	CW	CHECK
196146	4/24/2008	13,000.00	NULL	Validated Customer Checks	303495	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
196147	4/24/2008	230,000.00	NULL	Validated Customer Checks	178394	1ZR335	NTC & CO. FBO BETTY RAFFIN ARNOLD 122154	CW	CHECK
196149	4/25/2008	125,000.00	NULL	Validated Customer Checks	243183	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
196150	4/25/2008	10,000.00	NULL	Validated Customer Checks	240914	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
196151	4/25/2008	18,000.00	NULL	Validated Customer Checks	213550	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
196152	4/25/2008	75,000.00	NULL	Validated Customer Checks	47648	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
196153	4/25/2008	48,000.00	NULL	Validated Customer Checks	34894	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
196154	4/25/2008	100,000.00	NULL	Validated Customer Checks	240963	1K0077	NTC & CO. FBO ARMAND KARYO (99415)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196155	4/25/2008	60,000.00	NULL	Validated Customer Checks	229054	1K0111	IVI KIMMEL	CW	CHECK
196156	4/25/2008	107,500.00	NULL	Validated Customer Checks	178586	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
196157	4/25/2008	25,000.00	NULL	Validated Customer Checks	106686	1SH192	RSZ-JSH PARTNERSHIP	CW	CHECK
196158	4/25/2008	10,000.00	NULL	Validated Customer Checks	268572	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
196159	4/25/2008	30,000.00	NULL	Validated Customer Checks	40342	1ZA470	ANN DENVER	CW	CHECK
196161	4/28/2008	6,000.00	NULL	Validated Customer Checks	289654	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
196162	4/28/2008	59,833.50	NULL	Validated Customer Checks	205158	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
196163	4/28/2008	50,000.00	NULL	Validated Customer Checks	48648	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
196164	4/28/2008	33,000.00	NULL	Validated Customer Checks	211500	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
196165	4/28/2008	25,000.00	NULL	Validated Customer Checks	149237	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
196166	4/28/2008	15,000.00	NULL	Validated Customer Checks	40157	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
196167	4/28/2008	50,000.00	NULL	Validated Customer Checks	273708	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
196168	4/28/2008	1,200.00	NULL	Validated Customer Checks	285706	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
196169	4/28/2008	60,000.00	NULL	Validated Customer Checks	286063	1S0238	DEBRA A WECHSLER	CW	CHECK
196170	4/28/2008	110,000.00	NULL	Validated Customer Checks	121374	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
196171	4/28/2008	700,000.00	NULL	Validated Customer Checks	290343	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	CW	CHECK
196172	4/28/2008	700,000.00	NULL	Validated Customer Checks	305739	1ZA959	SECOND ACT ASSOCIATES LP C/O HMK ASSOCIATES	CW	CHECK
196174	4/29/2008	125,000.00	NULL	Validated Customer Checks	40117	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
196175	4/29/2008	25,000.00	NULL	Validated Customer Checks	273648	1CM896	STALL FAMILY LLC	CW	CHECK
196176	4/29/2008	30,000.00	NULL	Validated Customer Checks	133737	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
196177	4/29/2008	70,000.00	NULL	Validated Customer Checks	133762	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
196178	4/29/2008	10,000.00	NULL	Validated Customer Checks	17003	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
196179	4/29/2008	17,000.00	NULL	Validated Customer Checks	48771	1G0273	GOORE PARTNERSHIP	CW	CHECK
196180	4/29/2008	8,000.00	NULL	Validated Customer Checks	235089	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
196181	4/29/2008	60,000.00	NULL	Validated Customer Checks	273718	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
196182	4/29/2008	200,000.00	NULL	Validated Customer Checks	240954	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
196183	4/29/2008	100,000.00	NULL	Validated Customer Checks	168959	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
196184	4/29/2008	100,000.00	NULL	Validated Customer Checks	26213	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
196185	4/29/2008	10,000.00	NULL	Validated Customer Checks	220205	1M0043	MISCORK CORP #1	CW	CHECK
196186	4/29/2008	6,000.00	NULL	Validated Customer Checks	307858	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
196188	4/29/2008	10,000.00	NULL	Validated Customer Checks	243806	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
196189	4/29/2008	3,000.00	NULL	Validated Customer Checks	295077	1ZA478	JOHN J KONE	CW	CHECK
196191	4/29/2008	40,000.00	NULL	Validated Customer Checks	306745	1ZB089	THE SCJ COMPANY C/O S J KRASS	CW	CHECK
196192	4/29/2008	10,000.00	NULL	Validated Customer Checks	39947	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
196193	4/29/2008	10,000.00	NULL	Validated Customer Checks	311949	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196194	4/29/2008	10,000.00	NULL	Validated Customer Checks	190520	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196195	4/29/2008	10,000.00	NULL	Validated Customer Checks	103493	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196196	4/29/2008	10,000.00	NULL	Validated Customer Checks	284024	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196197	4/29/2008	49,227.44	NULL	Validated Customer Checks	242390	1ZW047	NTC & CO. FBO EILEEN WEINSTEIN (86491)	CW	CHECK
196199	4/30/2008	10,000.00	NULL	Validated Customer Checks	48545	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
196200	4/30/2008	360,221.00	NULL	Validated Customer Checks	68173	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
196201	4/30/2008	3,050.00	NULL	Validated Customer Checks	233359	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
196202	4/30/2008	10,000.00	NULL	Validated Customer Checks	239506	1CM650	MATTHEW J BARNES JR	CW	CHECK
196203	4/30/2008	170,000.00	NULL	Validated Customer Checks	126387	1H0007	CLAYRE HULSH HAFT	CW	CHECK
196204	4/30/2008	5,900.00	NULL	Validated Customer Checks	240203	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
196206	4/30/2008	15,000.00	NULL	Validated Customer Checks	268609	1S0530	ARIANNE SCHREER	CW	CHECK
196207	4/30/2008	50,459.78	NULL	Validated Customer Checks	287152	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
196208	4/30/2008	75,000.00	NULL	Validated Customer Checks	299327	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	CW	CHECK
196209	4/30/2008	250,000.00	NULL	Validated Customer Checks	236172	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196210	4/30/2008	75,000.00	NULL	Validated Customer Checks	95702	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
196211	4/30/2008	75,000.00	NULL	Validated Customer Checks	290367	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
196212	4/30/2008	100,000.00	NULL	Validated Customer Checks	235861	1ZB324	JAMES GREIFF	CW	CHECK
196214	5/1/2008	80,000.00	NULL	Validated Customer Checks	98774	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
196215	5/1/2008	25,000.00	NULL	Validated Customer Checks	142450	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
196216	5/1/2008	26,460.00	NULL	Validated Customer Checks	205699	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
196217	5/1/2008	142,871.00	NULL	Validated Customer Checks	89089	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
196218	5/1/2008	50,000.00	NULL	Validated Customer Checks	307950	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
196219	5/1/2008	16,000.00	NULL	Validated Customer Checks	224579	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
196220	5/1/2008	35,000.00	NULL	Validated Customer Checks	268791	1S0306	DAVID SHAPIRO	CW	CHECK
196221	5/1/2008	338,891.53	NULL	Validated Customer Checks	268797	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
196222	5/1/2008	20,000.00	NULL	Validated Customer Checks	257398	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
196223	5/1/2008	10,000.00	NULL	Validated Customer Checks	263349	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
196224	5/1/2008	10,000.00	NULL	Validated Customer Checks	105054	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
196225	5/1/2008	50,000.00	NULL	Validated Customer Checks	23489	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
196226	5/1/2008	4,000.00	NULL	Validated Customer Checks	257432	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
196227	5/1/2008	250,000.00	NULL	Validated Customer Checks	294328	1ZB072	SUSAN E LETTEER	CW	CHECK
196229	5/1/2008	50,000.00	NULL	Validated Customer Checks	257420	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
196230	5/1/2008	45,000.00	NULL	Validated Customer Checks	256260	1ZB534	DR VICKI HELLER	CW	CHECK
196231	5/1/2008	45,000.00	NULL	Validated Customer Checks	179533	1ZB535	DR LEE S COHEN	CW	CHECK
196232	5/1/2008	20,000.00	NULL	Validated Customer Checks	299176	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
196233	5/1/2008	40,100.00	NULL	Validated Customer Checks	296853	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
196234	5/1/2008	2,300.00	NULL	Validated Customer Checks	261805	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
196235	5/1/2008	12,000.00	NULL	Validated Customer Checks	23225	1B0258	AMY JOEL	CW	CHECK
196236	5/1/2008	10,000.00	NULL	Validated Customer Checks	257773	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
196239	5/1/2008	6,000.00	NULL	Validated Customer Checks	205622	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
196240	5/1/2008	60,000.00	NULL	Validated Customer Checks	194423	1EM193	MALCOLM L SHERMAN	CW	CHECK
196241	5/1/2008	18,500.00	NULL	Validated Customer Checks	217668	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
196242	5/1/2008	30,000.00	NULL	Validated Customer Checks	234560	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
196243	5/1/2008	10,000.00	NULL	Validated Customer Checks	142611	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
196244	5/1/2008	35,000.00	NULL	Validated Customer Checks	275230	1KW067	FRED WILPON	CW	CHECK
196245	5/1/2008	50,000.00	NULL	Validated Customer Checks	166841	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
196246	5/1/2008	3,500.00	NULL	Validated Customer Checks	52019	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
196247	5/1/2008	1,500.00	NULL	Validated Customer Checks	79305	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
196248	5/1/2008	8,000.00	NULL	Validated Customer Checks	52030	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
196249	5/1/2008	10,000.00	NULL	Validated Customer Checks	142630	1KW126	HOWARD LEES	CW	CHECK
196250	5/1/2008	5,000.00	NULL	Validated Customer Checks	250294	1KW128	MS YETTA GOLDMAN	CW	CHECK
196251	5/1/2008	15,000.00	NULL	Validated Customer Checks	142647	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
196252	5/1/2008	10,000.00	NULL	Validated Customer Checks	216673	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
196253	5/1/2008	250,000.00	NULL	Validated Customer Checks	76860	1KW156	STERLING 15C LLC	CW	CHECK
196254	5/1/2008	6,000.00	NULL	Validated Customer Checks	195580	1KW199	STELLA FRIEDMAN	CW	CHECK
196255	5/1/2008	100,000.00	NULL	Validated Customer Checks	266362	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
196256	5/1/2008	10,000.00	NULL	Validated Customer Checks	194564	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
196257	5/1/2008	40,000.00	NULL	Validated Customer Checks	166837	1KW263	MARVIN B TEPPER	CW	CHECK
196258	5/1/2008	150,000.00	NULL	Validated Customer Checks	23390	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
196259	5/1/2008	3,400.00	NULL	Validated Customer Checks	299455	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
196260	5/1/2008	25,000.00	NULL	Validated Customer Checks	256089	1KW347	FS COMPANY LLC	CW	CHECK
196261	5/1/2008	100,000.00	NULL	Validated Customer Checks	257357	1KW358	STERLING 20 LLC	CW	CHECK
196262	5/1/2008	5,000.00	NULL	Validated Customer Checks	150807	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
196263	5/1/2008	70,000.00	NULL	Validated Customer Checks	62796	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
196264	5/1/2008	50,000.00	NULL	Validated Customer Checks	223536	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196265	5/1/2008	35,000.00	NULL	Validated Customer Checks	256118	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
196266	5/1/2008	110,000.00	NULL	Validated Customer Checks	178491	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
196267	5/1/2008	65,000.00	NULL	Validated Customer Checks	76881	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
196268	5/1/2008	6,000.00	NULL	Validated Customer Checks	256066	1K0003	JEAN KAHN	CW	CHECK
196269	5/1/2008	12,200.00	NULL	Validated Customer Checks	256072	1K0004	RUTH KAHN	CW	CHECK
196270	5/1/2008	9,722.00	NULL	Validated Customer Checks	256108	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
196271	5/1/2008	1,200,000.00	NULL	Validated Customer Checks	23398	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
196272	5/1/2008	41,771.00	NULL	Validated Customer Checks	213178	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
196273	5/1/2008	5,000.00	NULL	Validated Customer Checks	23430	1M0169	JENNIFER MADOFF	CW	CHECK
196274	5/1/2008	5,000.00	NULL	Validated Customer Checks	166896	1P0025	ELAINE PIKULIK	CW	CHECK
196275	5/1/2008	39,025.00	NULL	Validated Customer Checks	166922	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
196276	5/1/2008	1,000.00	NULL	Validated Customer Checks	195674	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
196277	5/1/2008	25,000.00	NULL	Validated Customer Checks	296794	1R0016	JUDITH RECHLER	CW	CHECK
196278	5/1/2008	6,000.00	NULL	Validated Customer Checks	195701	1R0041	AMY ROTH	CW	CHECK
196279	5/1/2008	10,000.00	NULL	Validated Customer Checks	285560	1R0050	JONATHAN ROTH	CW	CHECK
196280	5/1/2008	1,000.00	NULL	Validated Customer Checks	142733	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
196281	5/1/2008	3,000.00	NULL	Validated Customer Checks	168878	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
196282	5/1/2008	16,700.00	NULL	Validated Customer Checks	205862	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
196283	5/1/2008	1,800.00	NULL	Validated Customer Checks	179326	1S0497	PATRICIA SAMUELS	CW	CHECK
196285	5/2/2008	50,000.00	NULL	Validated Customer Checks	142429	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
196286	5/2/2008	25,000.00	NULL	Validated Customer Checks	175004	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
196287	5/2/2008	20,000.00	NULL	Validated Customer Checks	257721	1CM281	GARY M WEISS	CW	CHECK
196288	5/2/2008	100,000.00	NULL	Validated Customer Checks	184494	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
196289	5/2/2008	57,142.86	NULL	Validated Customer Checks	129142	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
196290	5/2/2008	30,000.00	NULL	Validated Customer Checks	129190	1CM626	FLORY SHAIRO REVOCABLE TRUST	CW	CHECK
196291	5/2/2008	8,000.00	NULL	Validated Customer Checks	240442	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
196292	5/2/2008	30,000.00	NULL	Validated Customer Checks	160817	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
196293	5/2/2008	115,000.00	NULL	Validated Customer Checks	213169	1CM813	WSD PARTNERS	CW	CHECK
196294	5/2/2008	53,000.00	NULL	Validated Customer Checks	51899	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
196295	5/2/2008	46,000.00	NULL	Validated Customer Checks	76653	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
196296	5/2/2008	332,522.00	NULL	Validated Customer Checks	222993	1D0084	DICHTER-MAD FAMILY PARTNERS LLP	CW	CHECK
196297	5/2/2008	39,000.00	NULL	Validated Customer Checks	23259	1EM004	ALLIED PARKING INC	CW	CHECK
196298	5/2/2008	5,000.00	NULL	Validated Customer Checks	166753	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
196299	5/2/2008	75,000.00	NULL	Validated Customer Checks	234555	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
196300	5/2/2008	200,000.00	NULL	Validated Customer Checks	194362	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
196301	5/2/2008	40,890.41	NULL	Validated Customer Checks	51935	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	CW	CHECK
196302	5/2/2008	18,691.79	NULL	Validated Customer Checks	195530	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	CW	CHECK
196303	5/2/2008	10,000.00	NULL	Validated Customer Checks	294471	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
196304	5/2/2008	3,500.00	NULL	Validated Customer Checks	167825	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
196305	5/2/2008	50,000.00	NULL	Validated Customer Checks	166857	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
196306	5/2/2008	25,000.00	NULL	Validated Customer Checks	42509	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	CW	CHECK
196307	5/2/2008	30,000.00	NULL	Validated Customer Checks	23414	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
196308	5/2/2008	10,000.00	NULL	Validated Customer Checks	205829	1P0120	ALEXIS PIZZURRO	CW	CHECK
196309	5/2/2008	100,000.00	NULL	Validated Customer Checks	89084	1S0328	ROBERT L SILVERMAN	CW	CHECK
196310	5/2/2008	20,000.00	NULL	Validated Customer Checks	150715	1W0039	BONNIE T WEBSTER	CW	CHECK
196311	5/2/2008	300,000.00	NULL	Validated Customer Checks	294275	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
196312	5/2/2008	6,000.00	NULL	Validated Customer Checks	77172	1ZB263	RICHARD M ROSEN	CW	CHECK
196313	5/2/2008	35,000.00	NULL	Validated Customer Checks	205956	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
196314	5/2/2008	50,000.00	NULL	Validated Customer Checks	286975	1ZB283	MYRA CANTOR	CW	CHECK
196315	5/2/2008	35,000.00	NULL	Validated Customer Checks	105117	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
196317	5/2/2008	18,361.80	NULL	Validated Customer Checks	284801	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
196319	5/5/2008	100,000.00	NULL	Validated Customer Checks	166643	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY 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
196320	5/5/2008	160,000.00	NULL	Validated Customer Checks	234520	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
196321	5/5/2008	150,000.00	NULL	Validated Customer Checks	257780	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
196322	5/5/2008	120,000.00	NULL	Validated Customer Checks	142557	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
196323	5/5/2008	35,000.00	NULL	Validated Customer Checks	231380	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
196324	5/5/2008	20,000.00	NULL	Validated Customer Checks	166832	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
196325	5/5/2008	250,000.00	NULL	Validated Customer Checks	188816	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
196326	5/5/2008	6,000,000.00	NULL	Validated Customer Checks	188824	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
196327	5/5/2008	300,000.00	NULL	Validated Customer Checks	275037	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
196328	5/5/2008	25,000.00	NULL	Validated Customer Checks	286949	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
196329	5/5/2008	15,000.00	NULL	Validated Customer Checks	236207	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
196331	5/6/2008	957.78	NULL	Validated Customer Checks	259086	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
196332	5/6/2008	25,000.00	NULL	Validated Customer Checks	250164	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
196333	5/6/2008	100,000.00	NULL	Validated Customer Checks	257730	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
196334	5/6/2008	60,000.00	NULL	Validated Customer Checks	234416	1CM220	MICHAEL GINDEL	CW	CHECK
196335	5/6/2008	200,000.00	NULL	Validated Customer Checks	240417	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
196336	5/6/2008	24,800.00	NULL	Validated Customer Checks	185158	1CM596	TRACY D KAMENSTEIN	CW	CHECK
196337	5/6/2008	14,400.00	NULL	Validated Customer Checks	261809	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
196338	5/6/2008	33,900.00	NULL	Validated Customer Checks	259120	1CM913	DAVID R KAMENSTEIN	CW	CHECK
196339	5/6/2008	33,900.00	NULL	Validated Customer Checks	166712	1CM914	CAROL KAMENSTEIN	CW	CHECK
196340	5/6/2008	100,000.00	NULL	Validated Customer Checks	105323	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	CW	CHECK
196341	5/6/2008	4,000.00	NULL	Validated Customer Checks	42504	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
196342	5/6/2008	25,000.00	NULL	Validated Customer Checks	205593	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
196343	5/6/2008	250,000.00	NULL	Validated Customer Checks	23408	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
196344	5/6/2008	10,000.00	NULL	Validated Customer Checks	77005	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
196345	5/6/2008	175,000.00	NULL	Validated Customer Checks	256004	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
196346	5/6/2008	75,000.00	NULL	Validated Customer Checks	142762	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
196347	5/6/2008	50,000.00	NULL	Validated Customer Checks	150729	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
196348	5/6/2008	25,000.00	NULL	Validated Customer Checks	205924	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
196349	5/6/2008	1,000.00	NULL	Validated Customer Checks	211628	1ZA478	JOHN J KONE	CW	CHECK
196350	5/6/2008	11,000.00	NULL	Validated Customer Checks	168041	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
196351	5/6/2008	28,354.82	NULL	Validated Customer Checks	23505	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
196352	5/6/2008	50,000.00	NULL	Validated Customer Checks	257410	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
196353	5/6/2008	30,000.00	NULL	Validated Customer Checks	211696	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
196354	5/6/2008	26,000.00	NULL	Validated Customer Checks	222851	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
196355	5/6/2008	40,000.00	NULL	Validated Customer Checks	206002	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
196356	5/6/2008	289.29	NULL	Validated Customer Checks	98780	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
196360	5/7/2008	60,000.00	NULL	Validated Customer Checks	195378	1CM152	GEORGE D KAUFMANN 1987 TRUST	CW	CHECK
196361	5/7/2008	20,000.00	NULL	Validated Customer Checks	162828	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
196362	5/7/2008	60,000.00	NULL	Validated Customer Checks	175089	1EM051	WILLIAM DIAMOND	CW	CHECK
196363	5/7/2008	820,000.00	NULL	Validated Customer Checks	257851	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
196364	5/7/2008	25,000.00	NULL	Validated Customer Checks	275033	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
196365	5/7/2008	7,000.00	NULL	Validated Customer Checks	289463	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
196366	5/7/2008	150,000.00	NULL	Validated Customer Checks	256204	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
196367	5/7/2008	40,000.00	NULL	Validated Customer Checks	205921	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
196368	5/7/2008	4,000.00	NULL	Validated Customer Checks	167002	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
196369	5/7/2008	15,000.00	NULL	Validated Customer Checks	256288	1ZB056	ELYNN BERNSTEIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196370	5/7/2008	4,000.00	NULL	Validated Customer Checks	205943	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
196371	5/7/2008	20,000.00	NULL	Validated Customer Checks	256277	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
196372	5/7/2008	50,000.00	NULL	Validated Customer Checks	70994	1ZB581	NANCY DVER COHEN	CW	CHECK
196373	5/7/2008	50,000.00	NULL	Validated Customer Checks	285550	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
196374	5/7/2008	5,000.00	NULL	Validated Customer Checks	179550	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
196375	5/7/2008	20,000.00	NULL	Validated Customer Checks	257439	1Z0034	NICOLE ZELL	CW	CHECK
196377	5/8/2008	45,000.00	NULL	Validated Customer Checks	220155	1A0159	ROBERT ANGEL	CW	CHECK
196378	5/8/2008	300,000.00	NULL	Validated Customer Checks	142436	1CM274	STEWART KATZ & JUDITH KATZ J/T WROS	CW	CHECK
196379	5/8/2008	133,640.00	NULL	Validated Customer Checks	234435	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	CW	CHECK
196380	5/8/2008	20,000.00	NULL	Validated Customer Checks	105358	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
196381	5/8/2008	5,000.00	NULL	Validated Customer Checks	194382	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
196382	5/8/2008	10,000.00	NULL	Validated Customer Checks	142489	1EM250	ARDITH RUBNITZ	CW	CHECK
196383	5/8/2008	15,000.00	NULL	Validated Customer Checks	257815	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
196384	5/8/2008	15,000.00	NULL	Validated Customer Checks	217676	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
196385	5/8/2008	150,000.00	NULL	Validated Customer Checks	185161	1F0112	JOAN L FISHER	CW	CHECK
196386	5/8/2008	10,000.00	NULL	Validated Customer Checks	250296	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
196387	5/8/2008	5,000.00	NULL	Validated Customer Checks	195612	1KW377	NORMAN PLOTNICK	CW	CHECK
196388	5/8/2008	50,000.00	NULL	Validated Customer Checks	205787	1K0004	RUTH KAHN	CW	CHECK
196389	5/8/2008	100,000.00	NULL	Validated Customer Checks	250309	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
196390	5/8/2008	39,000.00	NULL	Validated Customer Checks	23420	1L0146	CAREN LOW	CW	CHECK
196391	5/8/2008	106,876.73	NULL	Validated Customer Checks	295764	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
196392	5/8/2008	200,000.00	NULL	Validated Customer Checks	302530	1R0206	RIBAKOFF FAMILY FOUNDATION	CW	CHECK
196393	5/8/2008	25,000.00	NULL	Validated Customer Checks	295318	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
196394	5/8/2008	14,000.00	NULL	Validated Customer Checks	23449	1S0060	JEFFREY SHANKMAN	CW	CHECK
196395	5/8/2008	75,000.00	NULL	Validated Customer Checks	194610	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
196396	5/8/2008	25,000.00	NULL	Validated Customer Checks	205917	1S0494	SYLVIA SAMUELS	CW	CHECK
196397	5/8/2008	400,000.00	NULL	Validated Customer Checks	256215	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
196398	5/8/2008	3,000.00	NULL	Validated Customer Checks	299652	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
196399	5/8/2008	80,000.00	NULL	Validated Customer Checks	305970	1ZA142	ANITA KARIMIAN	CW	CHECK
196400	5/8/2008	15,000.00	NULL	Validated Customer Checks	299463	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
196401	5/8/2008	46,000.00	NULL	Validated Customer Checks	77158	1ZA287	JOSEPH M WENZTCELL TRUST DTD 7/11/96 AS AMENDEE JOYCE WENZTCELL TRUSTEE	CW	CHECK
196402	5/8/2008	65,916.00	NULL	Validated Customer Checks	105077	1ZA740	SHELLEY FRIEDER	CW	CHECK
196403	5/8/2008	25,000.00	NULL	Validated Customer Checks	256295	1ZB064	S WYANNE BUNYAN	CW	CHECK
196404	5/8/2008	25,000.00	NULL	Validated Customer Checks	105096	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
196405	5/8/2008	2,000,000.00	NULL	Validated Customer Checks	236294	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK
196406	5/8/2008	5,000.00	NULL	Validated Customer Checks	228902	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
196407	5/8/2008	5,000.00	NULL	Validated Customer Checks	205968	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
196408	5/8/2008	6,000.00	NULL	Validated Customer Checks	77179	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
196410	5/9/2008	140,000.00	NULL	Validated Customer Checks	259075	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	CW	CHECK
196411	5/9/2008	50,000.00	NULL	Validated Customer Checks	223028	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
196412	5/9/2008	400,000.00	NULL	Validated Customer Checks	240429	1CM592	KALEIDOSCOPE FOUNDATION	CW	CHECK
196413	5/9/2008	70,000.00	NULL	Validated Customer Checks	76665	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
196414	5/9/2008	50,000.00	NULL	Validated Customer Checks	195469	1EM153	R J INVESTMENT	CW	CHECK
196415	5/9/2008	3,000.00	NULL	Validated Customer Checks	52002	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
196416	5/9/2008	9,354.56	NULL	Validated Customer Checks	234566	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
196417	5/9/2008	2,175.00	NULL	Validated Customer Checks	234575	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
196418	5/9/2008	50,000.00	NULL	Validated Customer Checks	76840	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196419	5/9/2008	7,500.00	NULL	Validated Customer Checks	275004	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	CW	CHECK
196420	5/9/2008	50,000.00	NULL	Validated Customer Checks	166900	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
196421	5/9/2008	10,000.00	NULL	Validated Customer Checks	302586	1P0079	JOYCE PRIGERSON	CW	CHECK
196422	5/9/2008	15,000.00	NULL	Validated Customer Checks	250087	1S0412	ROBERT S SAVIN	CW	CHECK
196423	5/9/2008	27,000.00	NULL	Validated Customer Checks	77105	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
196424	5/9/2008	10,000.00	NULL	Validated Customer Checks	263465	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
196425	5/9/2008	15,000.00	NULL	Validated Customer Checks	222770	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
196426	5/9/2008	40,000.00	NULL	Validated Customer Checks	205287	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
196427	5/9/2008	1,000,000.00	NULL	Validated Customer Checks	302935	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
196429	5/12/2008	1,000,000.00	NULL	Validated Customer Checks	250189	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
196430	5/12/2008	15,000.00	NULL	Validated Customer Checks	51925	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
196431	5/12/2008	15,000.00	NULL	Validated Customer Checks	223032	1EM249	DENISE MARIE DIAN	CW	CHECK
196432	5/12/2008	40,000.00	NULL	Validated Customer Checks	166762	1EM258	JACK COURSHON	CW	CHECK
196433	5/12/2008	20,000.00	NULL	Validated Customer Checks	234529	1EM493	KURT C PALMER	CW	CHECK
196434	5/12/2008	15,000.00	NULL	Validated Customer Checks	142640	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
196435	5/12/2008	80,000.00	NULL	Validated Customer Checks	250306	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
196436	5/12/2008	20,000.00	NULL	Validated Customer Checks	257361	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
196437	5/12/2008	100,000.00	NULL	Validated Customer Checks	221086	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
196438	5/12/2008	9,500.00	NULL	Validated Customer Checks	195631	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
196439	5/12/2008	25,000.00	NULL	Validated Customer Checks	294485	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
196440	5/12/2008	75,000.00	NULL	Validated Customer Checks	194595	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
196441	5/12/2008	50,000.00	NULL	Validated Customer Checks	249623	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
196442	5/12/2008	121,600.00	NULL	Validated Customer Checks	179340	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
196443	5/12/2008	30,000.00	NULL	Validated Customer Checks	296817	1W0075	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	CW	CHECK
196444	5/12/2008	3,000.00	NULL	Validated Customer Checks	242497	1ZA250	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	CW	CHECK
196445	5/12/2008	5,000.00	NULL	Validated Customer Checks	295436	1ZB378	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
196446	5/12/2008	10,000.00	NULL	Validated Customer Checks	222833	1ZR082	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
196448	5/13/2008	7,963.00	NULL	Validated Customer Checks	166698	1B0081	ANGELA BRANCATO	CW	CHECK
196449	5/13/2008	7,000.00	NULL	Validated Customer Checks	250153	1B0180	ESTATE OF ELENA JALON	CW	CHECK
196450	5/13/2008	34,742.00	NULL	Validated Customer Checks	286656	1CM096	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
196451	5/13/2008	10,000.00	NULL	Validated Customer Checks	304026	1C1233	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
196452	5/13/2008	2,000.00	NULL	Validated Customer Checks	194358	1C1244	DAVID MARC BURTON REVOCABLE TRUST DTD 3/14/2005	CW	CHECK
196453	5/13/2008	50,000.00	NULL	Validated Customer Checks	23365	1EM478	SASHA D GOLDMAN	CW	CHECK
196454	5/13/2008	60,000.00	NULL	Validated Customer Checks	194487	1G0046	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
196455	5/13/2008	3,500.00	NULL	Validated Customer Checks	299451	1G0322	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
196456	5/13/2008	10,000.00	NULL	Validated Customer Checks	256122	1K0115	PHYLLIS KATZ TRUST	CW	CHECK
196457	5/13/2008	50,000.00	NULL	Validated Customer Checks	205781	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
196458	5/13/2008	50,000.00	NULL	Validated Customer Checks	269195	1K0202	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
196459	5/13/2008	35,000.00	NULL	Validated Customer Checks	205836	1S0214	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
196460	5/13/2008	43,000.00	NULL	Validated Customer Checks	150693	1S0439	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN INTERCHANGE TOWER STE 1900	CW	CHECK
196461	5/13/2008	380,000.00	NULL	Validated Customer Checks	278021	1S0465	IVAN SCHWARTZMAN IES 2002 LLC	CW	CHECK
196462	5/13/2008	200,000.00	NULL	Validated Customer Checks	296810	1S0466	BARBARA SIROTKIN	CW	CHECK
196463	5/13/2008	200,000.00	NULL	Validated Customer Checks	275046	1S0513	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
196464	5/13/2008	13,936.29	NULL	Validated Customer Checks	77136	1T0036	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
196465	5/13/2008	25,000.00	NULL	Validated Customer Checks	211607	1ZA067	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
196466	5/13/2008	50,000.00	NULL	Validated Customer Checks	211599	1ZA307	JOHN J KONE	CW	CHECK
196467	5/13/2008	2,500.00	NULL	Validated Customer Checks	296833	1ZA478	JUDY B KAYE	CW	CHECK
196468	5/13/2008	2,000.00	NULL	Validated Customer Checks	179525	1ZB413	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
196469	5/13/2008	60,000.00	NULL	Validated Customer Checks	105126	1ZR284		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196471	5/14/2008	200,000.00	NULL	Validated Customer Checks	126306	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
196472	5/14/2008	250,000.00	NULL	Validated Customer Checks	257739	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
196473	5/14/2008	8,262.89	NULL	Validated Customer Checks	166615	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
196474	5/14/2008	5,000,000.00	NULL	Validated Customer Checks	281471	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	CW	CHECK
196475	5/14/2008	20,000.00	NULL	Validated Customer Checks	296939	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
196476	5/14/2008	28,750.00	NULL	Validated Customer Checks	257789	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
196477	5/14/2008	200,000.00	NULL	Validated Customer Checks	296871	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
196478	5/14/2008	100,000.00	NULL	Validated Customer Checks	268333	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
196479	5/14/2008	15,000.00	NULL	Validated Customer Checks	194528	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
196480	5/14/2008	5,000.00	NULL	Validated Customer Checks	76959	1K0132	SHEILA KOLODNY	CW	CHECK
196481	5/14/2008	25,000.00	NULL	Validated Customer Checks	247259	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
196482	5/14/2008	450,000.00	NULL	Validated Customer Checks	52086	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
196483	5/14/2008	200,000.00	NULL	Validated Customer Checks	89073	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
196485	5/14/2008	33,000.00	NULL	Validated Customer Checks	179313	1S0245	BARRY SHAW	CW	CHECK
196486	5/14/2008	200,000.00	NULL	Validated Customer Checks	126409	1S0535	ANDREW SCHWARTZ	CW	CHECK
196488	5/14/2008	10,000.00	NULL	Validated Customer Checks	257394	1W0039	BONNIE T WEBSTER	CW	CHECK
196489	5/14/2008	40,000.00	NULL	Validated Customer Checks	166957	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
196490	5/14/2008	10,000.00	NULL	Validated Customer Checks	286938	1ZA448	LEE MELLIS	CW	CHECK
196491	5/14/2008	100,000.00	NULL	Validated Customer Checks	205981	1ZB529	NADRICH GP	CW	CHECK
196492	5/14/2008	20,100.00	NULL	Validated Customer Checks	105100	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
196493	5/14/2008	20,100.00	NULL	Validated Customer Checks	77187	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
196494	5/14/2008	100,000.00	NULL	Validated Customer Checks	224588	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
196495	5/14/2008	4,000.00	NULL	Validated Customer Checks	179588	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
196497	5/15/2008	35,000.00	NULL	Validated Customer Checks	286009	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
196498	5/15/2008	40,000.00	NULL	Validated Customer Checks	284804	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
196499	5/15/2008	95,000.00	NULL	Validated Customer Checks	284727	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
196500	5/15/2008	15,000.00	NULL	Validated Customer Checks	166775	1EM202	MERLE L SLEEPER	CW	CHECK
196501	5/15/2008	5,000.00	NULL	Validated Customer Checks	256007	1EM325	JOAN W PROCTER	CW	CHECK
196502	5/15/2008	20,000.00	NULL	Validated Customer Checks	263062	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
196503	5/15/2008	1,675.00	NULL	Validated Customer Checks	142534	1EM486	MYRNA LEE PINTO 2007 GRANTOR RETAINED ANNUITY TRUST SIDNEY KAPLAN TRUSTEE	CW	CHECK
196504	5/15/2008	9,000.00	NULL	Validated Customer Checks	205671	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA. DE LOS CLAVELES 37 1'D	CW	CHECK
196505	5/15/2008	100,000.00	NULL	Validated Customer Checks	142597	1F0179	MARILYN FELDMAN	CW	CHECK
196506	5/15/2008	300,000.00	NULL	Validated Customer Checks	23374	1F0208	NAOMI FRIED	CW	CHECK
196507	5/15/2008	5,000.00	NULL	Validated Customer Checks	250311	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
196508	5/15/2008	100,000.00	NULL	Validated Customer Checks	281421	1P0042	FREDRIC J PERLEN	CW	CHECK
196509	5/15/2008	20,000.00	NULL	Validated Customer Checks	179489	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
196510	5/15/2008	2,000.00	NULL	Validated Customer Checks	299669	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
196511	5/15/2008	20,000.00	NULL	Validated Customer Checks	286986	1ZB532	JASON ARONSON	CW	CHECK
196513	5/16/2008	47,843.00	NULL	Validated Customer Checks	175033	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
196514	5/16/2008	35,000.00	NULL	Validated Customer Checks	151249	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	CW	CHECK
196515	5/16/2008	50,000.00	NULL	Validated Customer Checks	205586	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
196516	5/16/2008	197,005.00	NULL	Validated Customer Checks	205736	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
196517	5/16/2008	9,000.00	NULL	Validated Customer Checks	250339	1P0038	PHYLLIS A POLAND	CW	CHECK
196518	5/16/2008	3,990.00	NULL	Validated Customer Checks	275050	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
196519	5/16/2008	3,000.00	NULL	Validated Customer Checks	179402	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
196520	5/16/2008	15,000.00	NULL	Validated Customer Checks	23510	1ZB140	MAXINE EDELSTEIN	CW	CHECK
196521	5/16/2008	20,000.00	NULL	Validated Customer Checks	179462	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
196522	5/16/2008	150,000.00	NULL	Validated Customer Checks	256244	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
196524	5/19/2008	50,000.00	NULL	Validated Customer Checks	194340	1B0116	BRAMAN 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
196525	5/19/2008	50,000.00	NULL	Validated Customer Checks	234425	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
196526	5/19/2008	30,000.00	NULL	Validated Customer Checks	51854	1CM426	NATALIE ERGER	CW	CHECK
196527	5/19/2008	5,000.00	NULL	Validated Customer Checks	231375	1CM650	MATTHEW J BARNES JR	CW	CHECK
196528	5/19/2008	50,000.00	NULL	Validated Customer Checks	256281	1C1251	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	CW	CHECK
196529	5/19/2008	100,000.00	NULL	Validated Customer Checks	195135	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
196530	5/19/2008	55,000.00	NULL	Validated Customer Checks	211879	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
196531	5/19/2008	80,000.00	NULL	Validated Customer Checks	256026	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
196532	5/19/2008	100,000.00	NULL	Validated Customer Checks	142513	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
196534	5/19/2008	36,000.00	NULL	Validated Customer Checks	281385	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
196535	5/19/2008	125,000.00	NULL	Validated Customer Checks	115643	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
196536	5/19/2008	50,000.00	NULL	Validated Customer Checks	76953	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
196537	5/19/2008	12,000.00	NULL	Validated Customer Checks	23433	1M0179	DAVID MARZOUK	CW	CHECK
196538	5/19/2008	82.20	NULL	Validated Customer Checks	275028	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
196539	5/19/2008	150,000.00	NULL	Validated Customer Checks	296787	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
196540	5/19/2008	50,000.00	NULL	Validated Customer Checks	211623	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
196541	5/19/2008	7,000.00	NULL	Validated Customer Checks	307325	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
196542	5/19/2008	12,500.00	NULL	Validated Customer Checks	205932	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
196543	5/19/2008	90,000.00	NULL	Validated Customer Checks	256250	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
196544	5/19/2008	40,000.00	NULL	Validated Customer Checks	296849	1ZA901	THE GABA PARTNERSHIP PO BOX 25 SIDNEY & MARILYN BUCHMAN	CW	CHECK
196545	5/19/2008	25,000.00	NULL	Validated Customer Checks	211723	1ZB059	JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
196546	5/19/2008	20,000.00	NULL	Validated Customer Checks	222781	1ZB242	BARBRA K HIRSH	CW	CHECK
196547	5/19/2008	82,000.00	NULL	Validated Customer Checks	23529	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
196548	5/19/2008	10,000.00	NULL	Validated Customer Checks	296841	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	CW	CHECK
196550	5/20/2008	15,000.00	NULL	Validated Customer Checks	287958	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
196551	5/20/2008	125,000.00	NULL	Validated Customer Checks	260382	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
196552	5/20/2008	9,000.00	NULL	Validated Customer Checks	77362	1CM952	HELAIN FISHER AND JACK FISHER J/T WROS	CW	CHECK
196553	5/20/2008	61,000.00	NULL	Validated Customer Checks	23347	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
196554	5/20/2008	50,000.00	NULL	Validated Customer Checks	299661	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
196555	5/20/2008	25,000.00	NULL	Validated Customer Checks	256145	1S0101	LONNIE PRINCE SINGER AND MALCOLM J SINGER J/T WROS	CW	CHECK
196556	5/20/2008	5,000.00	NULL	Validated Customer Checks	179459	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
196557	5/20/2008	10,000.00	NULL	Validated Customer Checks	225248	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
196558	5/20/2008	50,000.00	NULL	Validated Customer Checks	179483	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	CW	CHECK
196559	5/20/2008	10,000.00	NULL	Validated Customer Checks	229235	1ZB394	GARY S GOLDBERG	CW	CHECK
196560	5/20/2008	5,000.00	NULL	Validated Customer Checks	232160	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
196561	5/20/2008	25,000.00	NULL	Validated Customer Checks	301736	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	CW	CHECK
196563	5/21/2008	750,000.00	NULL	Validated Customer Checks	286091	1B0106	SUSAN BLUMENFELD	CW	CHECK
196564	5/21/2008	200,000.00	NULL	Validated Customer Checks	116190	1CM355	M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO	CW	CHECK
196565	5/21/2008	25,000.00	NULL	Validated Customer Checks	308009	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
196566	5/21/2008	35,000.00	NULL	Validated Customer Checks	223025	1CM972	NTC & CO. FBO ANNETTE GELBER (DEC'D) FBO RANDI MONDSHINE (200710)	CW	CHECK
196567	5/21/2008	500,000.00	NULL	Validated Customer Checks	257462	1H0022	BEN HELLER	CW	CHECK
196568	5/21/2008	10,000.00	NULL	Validated Customer Checks	294336	1H0095	JANE M DELAIRE	CW	CHECK
196569	5/21/2008	11,000.00	NULL	Validated Customer Checks	308138	1KW451	BRENDAN R MCGUIRE	CW	CHECK
196570	5/21/2008	150,000.00	NULL	Validated Customer Checks	269209	1K0003	JEAN KAHN	CW	CHECK
196571	5/21/2008	50,000.00	NULL	Validated Customer Checks	142664	1K0004	RUTH KAHN	CW	CHECK
196572	5/21/2008	300,000.00	NULL	Validated Customer Checks	195484	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
196573	5/21/2008	5,411.14	NULL	Validated Customer Checks	307454	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
196574	5/21/2008	900,000.00	NULL	Validated Customer Checks	166962	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
196575	5/21/2008	6,000.00	NULL	Validated Customer Checks	211653	1ZB263	RICHARD M ROSEN	CW	CHECK
196576	5/21/2008	44,128.11	NULL	Validated Customer Checks	296845	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
196577	5/21/2008	25,050.00	NULL	Validated Customer Checks	77976	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
196579	5/22/2008	100,000.00	NULL	Validated Customer Checks	76601	1A0115	ART - FGT FAMILY PARTNERS LTD	CW	CHECK
196580	5/22/2008	98,000.00	NULL	Validated Customer Checks	142418	1CM056	HELAINA BERMAN FISHER	CW	CHECK
196581	5/22/2008	600,000.00	NULL	Validated Customer Checks	166610	1CM142	PHILIP F PALMEDO	CW	CHECK
196582	5/22/2008	150,000.00	NULL	Validated Customer Checks	42597	1CM331	ROCKMAN CORP C/O CAROL FEINBERG COHEN	CW	CHECK
196583	5/22/2008	15,000.00	NULL	Validated Customer Checks	234464	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	CW	CHECK
196584	5/22/2008	40,000.00	NULL	Validated Customer Checks	212007	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
196585	5/22/2008	400,000.00	NULL	Validated Customer Checks	286581	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
196586	5/22/2008	30,000.00	NULL	Validated Customer Checks	51876	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
196587	5/22/2008	60,000.00	NULL	Validated Customer Checks	166733	1EM137	BENJAMIN C NEWMAN	CW	CHECK
196588	5/22/2008	10,000.00	NULL	Validated Customer Checks	250733	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
196589	5/22/2008	275,000.00	NULL	Validated Customer Checks	189255	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
196590	5/22/2008	50,000.00	NULL	Validated Customer Checks	275233	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	CW	CHECK
196591	5/22/2008	200,000.00	NULL	Validated Customer Checks	223524	1S0211	JOHN Y SESKIS	CW	CHECK
196592	5/22/2008	15,000.00	NULL	Validated Customer Checks	296805	1S0393	ROSEMARIE STADELMAN	CW	CHECK
196593	5/22/2008	150,000.00	NULL	Validated Customer Checks	166992	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
196594	5/22/2008	15,500.00	NULL	Validated Customer Checks	195417	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
196596	5/23/2008	7,500.00	NULL	Validated Customer Checks	287851	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
196597	5/23/2008	100,000.00	NULL	Validated Customer Checks	170619	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	CW	CHECK
196598	5/23/2008	100,000.00	NULL	Validated Customer Checks	129151	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
196599	5/23/2008	25,000.00	NULL	Validated Customer Checks	195426	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
196600	5/23/2008	145,000.00	NULL	Validated Customer Checks	195437	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
196601	5/23/2008	60,000.00	NULL	Validated Customer Checks	250277	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
196602	5/23/2008	77,022.70	NULL	Validated Customer Checks	284762	1F0057	ROBIN S. FRIEHLING	CW	CHECK
196603	5/23/2008	75,000.00	NULL	Validated Customer Checks	23386	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
196604	5/23/2008	2,000.00	NULL	Validated Customer Checks	222775	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
196605	5/23/2008	1,000.00	NULL	Validated Customer Checks	274430	1ZA478	JOHN J KONE	CW	CHECK
196606	5/23/2008	9,000.00	NULL	Validated Customer Checks	256237	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
196607	5/23/2008	125,000.00	NULL	Validated Customer Checks	219906	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
196608	5/23/2008	35,000.00	NULL	Validated Customer Checks	286964	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
196609	5/23/2008	75.66	NULL	Validated Customer Checks	236217	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
196610	5/23/2008	75,000.00	NULL	Validated Customer Checks	211716	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
196611	5/23/2008	25,000.00	NULL	Validated Customer Checks	205985	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
196612	5/23/2008	50,000.00	NULL	Validated Customer Checks	77194	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
196613	5/23/2008	25,000.00	NULL	Validated Customer Checks	225378	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
196615	5/27/2008	75,000.00	NULL	Validated Customer Checks	51873	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
196616	5/27/2008	34,000.00	NULL	Validated Customer Checks	142459	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
196617	5/27/2008	316,464.90	NULL	Validated Customer Checks	234376	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
196618	5/27/2008	20,000.00	NULL	Validated Customer Checks	175023	1CM281	GARY M WEISS	CW	CHECK
196619	5/27/2008	125,000.00	NULL	Validated Customer Checks	307959	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
196620	5/27/2008	29.83	NULL	Validated Customer Checks	189660	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	CW	CHECK
196621	5/27/2008	12,000.00	NULL	Validated Customer Checks	268178	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
196622	5/27/2008	40,000.00	NULL	Validated Customer Checks	189571	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
196623	5/27/2008	70,000.00	NULL	Validated Customer Checks	256011	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
196624	5/27/2008	50,000.00	NULL	Validated Customer Checks	250282	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196625	5/27/2008	35,000.00	NULL	Validated Customer Checks	25512	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
196626	5/27/2008	151,380.00	NULL	Validated Customer Checks	257861	1J0068	JRC INVESTMENT PARTNERS LLC C/O JEFFREY R CHANIN	CW	CHECK
196627	5/27/2008	150,000.00	NULL	Validated Customer Checks	23378	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
196628	5/27/2008	75,000.00	NULL	Validated Customer Checks	234588	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
196629	5/27/2008	126,261.00	NULL	Validated Customer Checks	257352	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
196630	5/27/2008	150,000.00	NULL	Validated Customer Checks	304042	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK
196631	5/27/2008	99,720.00	NULL	Validated Customer Checks	166880	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
196632	5/27/2008	20,000.00	NULL	Validated Customer Checks	274992	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
196633	5/27/2008	300,000.00	NULL	Validated Customer Checks	189640	1M0211	DAVID MARKIN	CW	CHECK
196634	5/27/2008	200,000.00	NULL	Validated Customer Checks	195676	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
196635	5/27/2008	130,000.00	NULL	Validated Customer Checks	205847	1S0238	DEBRA A WECHSLER	CW	CHECK
196636	5/27/2008	20,000.00	NULL	Validated Customer Checks	205824	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	CW	CHECK
196637	5/27/2008	60,000.00	NULL	Validated Customer Checks	257365	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
196638	5/27/2008	146,250.00	NULL	Validated Customer Checks	23453	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
196639	5/27/2008	60,025.00	NULL	Validated Customer Checks	150706	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
196640	5/27/2008	50,000.00	NULL	Validated Customer Checks	23481	1W0098	SUSAN L WEST	CW	CHECK
196642	5/27/2008	25,000.00	NULL	Validated Customer Checks	42540	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
196643	5/27/2008	250,000.00	NULL	Validated Customer Checks	235911	1ZA149	KELCO FOUNDATION INC	CW	CHECK
196644	5/27/2008	10,000.00	NULL	Validated Customer Checks	296827	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
196645	5/27/2008	15,000.00	NULL	Validated Customer Checks	256228	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
196646	5/27/2008	50,000.00	NULL	Validated Customer Checks	105063	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
196647	5/27/2008	100,000.00	NULL	Validated Customer Checks	161443	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	CW	CHECK
196648	5/27/2008	5,000.00	NULL	Validated Customer Checks	308150	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
196649	5/27/2008	20,000.00	NULL	Validated Customer Checks	294300	1ZB008	ROBERT SILBAY TRUSTEE ROBERT SILBAY REV TST	CW	CHECK
196650	5/27/2008	60,000.00	NULL	Validated Customer Checks	223552	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
196651	5/27/2008	6,000.00	NULL	Validated Customer Checks	222807	1ZB551	JANE B MODELL ROSEN	CW	CHECK
196652	5/27/2008	9,500.00	NULL	Validated Customer Checks	295749	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
196653	5/27/2008	5,000.00	NULL	Validated Customer Checks	179573	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
196654	5/27/2008	63.20	NULL	Validated Customer Checks	222838	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	CW	CHECK
196655	5/27/2008	20,000.00	NULL	Validated Customer Checks	27488	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
196656	5/27/2008	7,000.00	NULL	Validated Customer Checks	280220	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
196659	5/28/2008	20,000.00	NULL	Validated Customer Checks	250181	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
196660	5/28/2008	25,000.00	NULL	Validated Customer Checks	194311	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
196661	5/28/2008	300,000.00	NULL	Validated Customer Checks	166629	1CM465	JAMES P ROBBINS	CW	CHECK
196662	5/28/2008	100,000.00	NULL	Validated Customer Checks	129122	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
196663	5/28/2008	25,000.00	NULL	Validated Customer Checks	296916	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
196664	5/28/2008	12,000.00	NULL	Validated Customer Checks	218550	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
196665	5/28/2008	25,000.00	NULL	Validated Customer Checks	194352	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
196666	5/28/2008	50,000.00	NULL	Validated Customer Checks	23269	1EM051	WILLIAM DIAMOND	CW	CHECK
196668	5/28/2008	60,000.00	NULL	Validated Customer Checks	76716	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
196670	5/28/2008	19,500.00	NULL	Validated Customer Checks	257869	1G0273	GOORE PARTNERSHIP	CW	CHECK
196671	5/28/2008	350,000.00	NULL	Validated Customer Checks	256043	1KW251	MICHAEL SIMON	CW	CHECK
196672	5/28/2008	150,000.00	NULL	Validated Customer Checks	256130	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
196673	5/28/2008	120,000.00	NULL	Validated Customer Checks	161371	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
196674	5/28/2008	5,000,000.00	NULL	Validated Customer Checks	42537	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
196675	5/28/2008	10,000.00	NULL	Validated Customer Checks	269203	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
196676	5/28/2008	79,116.23	NULL	Validated Customer Checks	166882	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196677	5/28/2008	200,000.00	NULL	Validated Customer Checks	142701	1L0324	ROBERT LURIA PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
196678	5/28/2008	300,000.00	NULL	Validated Customer Checks	256199	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
196679	5/28/2008	16,000.00	NULL	Validated Customer Checks	296801	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
196680	5/28/2008	30,000.00	NULL	Validated Customer Checks	218616	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
196683	5/28/2008	265,000.00	NULL	Validated Customer Checks	224574	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
196684	5/28/2008	136,079.91	NULL	Validated Customer Checks	205894	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
196685	5/28/2008	11,587.05	NULL	Validated Customer Checks	256312	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
196686	5/28/2008	30,000.00	NULL	Validated Customer Checks	299466	1W0039	BONNIE T WEBSTER	CW	CHECK
196687	5/28/2008	16,000.00	NULL	Validated Customer Checks	307333	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
196688	5/28/2008	40,000.00	NULL	Validated Customer Checks	257403	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
196689	5/28/2008	40,000.00	NULL	Validated Customer Checks	232493	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
196690	5/28/2008	3,500.00	NULL	Validated Customer Checks	167851	1ZA478	JOHN J KONE	CW	CHECK
196691	5/28/2008	450,000.00	NULL	Validated Customer Checks	179597	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
196692	5/28/2008	200,000.00	NULL	Validated Customer Checks	296837	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
196693	5/28/2008	75,000.00	NULL	Validated Customer Checks	27482	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
196694	5/28/2008	75,000.00	NULL	Validated Customer Checks	294280	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
196695	5/28/2008	15,000.00	NULL	Validated Customer Checks	275081	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
196697	5/29/2008	50,000.00	NULL	Validated Customer Checks	242564	1A0158	DAVID ANGEL	CW	CHECK
196698	5/29/2008	70,000.00	NULL	Validated Customer Checks	51820	1CM007	WILLIAM WALLACE	CW	CHECK
196699	5/29/2008	15,000.00	NULL	Validated Customer Checks	16950	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
196700	5/29/2008	15,000.00	NULL	Validated Customer Checks	218542	1CM650	MATTHEW J BARNES JR	CW	CHECK
196701	5/29/2008	75,000.00	NULL	Validated Customer Checks	257752	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
196702	5/29/2008	250,000.00	NULL	Validated Customer Checks	259124	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
196703	5/29/2008	10,000.00	NULL	Validated Customer Checks	205575	1EM048	SUSAN SHAFER SOLOVAY	CW	CHECK
196704	5/29/2008	5,000.00	NULL	Validated Customer Checks	257761	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
196705	5/29/2008	2,000.00	NULL	Validated Customer Checks	23351	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
196706	5/29/2008	20,000.00	NULL	Validated Customer Checks	234507	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
196707	5/29/2008	200,000.00	NULL	Validated Customer Checks	234524	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
196708	5/29/2008	1,000.00	NULL	Validated Customer Checks	171185	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
196710	5/29/2008	2,567.00	NULL	Validated Customer Checks	269188	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
196711	5/29/2008	50,000.00	NULL	Validated Customer Checks	52006	1KW219	TIMOTHY TEUFEL	CW	CHECK
196712	5/29/2008	700,000.00	NULL	Validated Customer Checks	76872	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
196714	5/29/2008	800,000.00	NULL	Validated Customer Checks	76929	1KW347	FS COMPANY LLC	CW	CHECK
196715	5/29/2008	725,000.00	NULL	Validated Customer Checks	194571	1KW358	STERLING 20 LLC	CW	CHECK
196716	5/29/2008	900,000.00	NULL	Validated Customer Checks	291916	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
196717	5/29/2008	500,000.00	NULL	Validated Customer Checks	162819	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
196718	5/29/2008	550,000.00	NULL	Validated Customer Checks	214310	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
196719	5/29/2008	325,000.00	NULL	Validated Customer Checks	167809	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
196720	5/29/2008	30,000.00	NULL	Validated Customer Checks	205802	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
196721	5/29/2008	125,000.00	NULL	Validated Customer Checks	313458	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
196722	5/29/2008	11,000.00	NULL	Validated Customer Checks	194642	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
196723	5/29/2008	2,219.51	NULL	Validated Customer Checks	195726	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
196724	5/29/2008	15,000.00	NULL	Validated Customer Checks	195129	1S0530	ARIANNE SCHREER	CW	CHECK
196725	5/29/2008	15,000.00	NULL	Validated Customer Checks	313455	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
196726	5/29/2008	5,000.00	NULL	Validated Customer Checks	274375	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
196727	5/29/2008	20,000.00	NULL	Validated Customer Checks	211686	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	CW	CHECK
196728	5/29/2008	35,000.00	NULL	Validated Customer Checks	294332	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	CW	CHECK
196729	5/29/2008	18,000.00	NULL	Validated Customer Checks	296858	1Z0034	NICOLE ZELL	CW	CHECK
196731	5/30/2008	40,000.00	NULL	Validated Customer Checks	166636	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
196732	5/30/2008	20,000.00	NULL	Validated Customer Checks	234407	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
196733	5/30/2008	25,000.00	NULL	Validated Customer Checks	250161	1CM085	MARY F HARTMEYER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
196734	5/30/2008	100,000.00	NULL	Validated Customer Checks	287829	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	CW	CHECK
196735	5/30/2008	60,000.00	NULL	Validated Customer Checks	23228	1CM204	ALEXANDER E FLAX	CW	CHECK
196736	5/30/2008	200,000.00	NULL	Validated Customer Checks	257733	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
196737	5/30/2008	100,000.00	NULL	Validated Customer Checks	250240	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
196738	5/30/2008	50,000.00	NULL	Validated Customer Checks	304022	1EM263	MR M. ELLIOT SCHNALL	CW	CHECK
196739	5/30/2008	50,000.00	NULL	Validated Customer Checks	195493	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
196740	5/30/2008	75,000.00	NULL	Validated Customer Checks	257819	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
196741	5/30/2008	185,000.00	NULL	Validated Customer Checks	224534	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
196742	5/30/2008	105,000.00	NULL	Validated Customer Checks	166845	1G0333	ELLEN GOLDFARB	CW	CHECK
196743	5/30/2008	100,000.00	NULL	Validated Customer Checks	214531	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
196744	5/30/2008	100,000.00	NULL	Validated Customer Checks	52114	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
196745	5/30/2008	20,000.00	NULL	Validated Customer Checks	195692	1S0221	DENISE SAUL	CW	CHECK
196747	5/30/2008	300,000.00	NULL	Validated Customer Checks	289454	1S0392	CAROL STONE TRUST	CW	CHECK
196748	5/30/2008	600,000.00	NULL	Validated Customer Checks	195713	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
196749	5/30/2008	72,322.92	NULL	Validated Customer Checks	179368	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
196750	5/30/2008	10,000.00	NULL	Validated Customer Checks	281408	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
196751	5/30/2008	25,000.00	NULL	Validated Customer Checks	161449	1ZA312	RINGLER PARTNERS L P	CW	CHECK
196752	5/30/2008	160,000.00	NULL	Validated Customer Checks	225534	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
196753	5/30/2008	154,000.00	NULL	Validated Customer Checks	275071	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
196754	5/30/2008	50,000.00	NULL	Validated Customer Checks	294292	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
196755	5/30/2008	40,000.00	NULL	Validated Customer Checks	294318	1ZB056	ELYNN BERNSTEIN	CW	CHECK
196756	5/30/2008	67,000.00	NULL	Validated Customer Checks	23526	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
196757	5/30/2008	5,000.00	NULL	Validated Customer Checks	179516	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	CW	CHECK
196759	6/2/2008	10,000.00	NULL	Validated Customer Checks	151811	1B0192	JENNIE BRETT	CW	CHECK
196760	6/2/2008	400,000.00	NULL	Validated Customer Checks	244991	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
196761	6/2/2008	409,052.05	NULL	Validated Customer Checks	47949	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
196762	6/2/2008	40,297.85	NULL	Validated Customer Checks	306582	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	CW	CHECK
196763	6/2/2008	30,000.00	NULL	Validated Customer Checks	311951	1CM375	ELIZABETH JANE RAND	CW	CHECK
196764	6/2/2008	100,000.00	NULL	Validated Customer Checks	304004	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
196765	6/2/2008	60,000.00	NULL	Validated Customer Checks	235806	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
196766	6/2/2008	35,000.00	NULL	Validated Customer Checks	305765	1CM618	JOSHUA D FLAX	CW	CHECK
196767	6/2/2008	200,000.00	NULL	Validated Customer Checks	295035	1CM630	NTC & CO. FBO HERTA A GORDON (01084)	CW	CHECK
196768	6/2/2008	10,000.00	NULL	Validated Customer Checks	154273	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
196769	6/2/2008	12,000.00	NULL	Validated Customer Checks	289725	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
196770	6/2/2008	125,000.00	NULL	Validated Customer Checks	270618	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
196771	6/2/2008	7,000.00	NULL	Validated Customer Checks	224289	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
196772	6/2/2008	175,000.00	NULL	Validated Customer Checks	283801	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
196773	6/2/2008	40,000.00	NULL	Validated Customer Checks	103584	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
196774	6/2/2008	30,000.00	NULL	Validated Customer Checks	186459	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
196775	6/2/2008	50,000.00	NULL	Validated Customer Checks	103525	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
196776	6/2/2008	30,000.00	NULL	Validated Customer Checks	268504	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
196777	6/2/2008	81,000.00	NULL	Validated Customer Checks	290403	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
196778	6/2/2008	125,000.00	NULL	Validated Customer Checks	186372	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
196779	6/2/2008	12,000.00	NULL	Validated Customer Checks	178357	1G0220	CARLA GINSBURG M D	CW	CHECK
196780	6/2/2008	210,000.00	NULL	Validated Customer Checks	276387	1H0007	CLAYRE HULSH HAFT	CW	CHECK
196781	6/2/2008	22,000.00	NULL	Validated Customer Checks	31807	1H0088	HURWITZ GRANDCHILDREN TST #2- B FOR BRANDI M HURWITZ	CW	CHECK
196782	6/2/2008	20,500.00	NULL	Validated Customer Checks	278236	1H0089	HURWITZ GRANDCHILDREN TST #2- B FOR MICHAEL B HURWITZ	CW	CHECK
196783	6/2/2008	4,000.00	NULL	Validated Customer Checks	228112	1H0179	THE HAMPSHIRE TRUST LAWRENCE BELL TRUSTEE C/O SOSNICK BELL & CO 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
196784	6/2/2008	30,000.00	NULL	Validated Customer Checks	138779	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
196785	6/2/2008	75,000.00	NULL	Validated Customer Checks	167813	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
196786	6/2/2008	12,867.28	NULL	Validated Customer Checks	255993	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
196787	6/2/2008	200,000.00	NULL	Validated Customer Checks	306662	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
196788	6/2/2008	15,000.00	NULL	Validated Customer Checks	224398	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
196789	6/2/2008	1,290.41	NULL	Validated Customer Checks	306681	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
196790	6/2/2008	16,000.00	NULL	Validated Customer Checks	280511	1L0311	THE LIVERPOOL TRUST LAWRENCE BELL TRUSTEE C/O SOSNIK BELL & CO	CW	CHECK
196791	6/2/2008	30,000.00	NULL	Validated Customer Checks	224445	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
196792	6/2/2008	10,000.00	NULL	Validated Customer Checks	221370	1P0120	ALEXIS PIZZURRO	CW	CHECK
196793	6/2/2008	45,000.00	NULL	Validated Customer Checks	12667	1R0112	STEPHEN ROSENBERG	CW	CHECK
196794	6/2/2008	100,000.00	NULL	Validated Customer Checks	235791	1SH171	LESLIE S CITRON	CW	CHECK
196796	6/2/2008	265,000.00	NULL	Validated Customer Checks	62756	1S0492	RICHARD SHAPIRO	CW	CHECK
196797	6/2/2008	100,000.00	NULL	Validated Customer Checks	84551	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
196798	6/2/2008	40,000.00	NULL	Validated Customer Checks	280369	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
196799	6/2/2008	150,000.00	NULL	Validated Customer Checks	220037	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	CW	CHECK
196800	6/2/2008	80,000.00	NULL	Validated Customer Checks	236063	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
196801	6/2/2008	15,000.00	NULL	Validated Customer Checks	276629	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
196802	6/2/2008	100,000.00	NULL	Validated Customer Checks	308914	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
196803	6/2/2008	10,000.00	NULL	Validated Customer Checks	62723	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
196804	6/2/2008	60,000.00	NULL	Validated Customer Checks	211335	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
196805	6/2/2008	7,500.00	NULL	Validated Customer Checks	219875	1ZA616	EILEEN WEINSTEIN	CW	CHECK
196806	6/2/2008	11,000.00	NULL	Validated Customer Checks	213504	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
196807	6/2/2008	100,000.00	NULL	Validated Customer Checks	249764	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
196808	6/2/2008	15,000.00	NULL	Validated Customer Checks	274290	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
196809	6/2/2008	3,500.00	NULL	Validated Customer Checks	113831	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
196810	6/2/2008	100,000.00	NULL	Validated Customer Checks	280561	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
196811	6/2/2008	5,400.00	NULL	Validated Customer Checks	249694	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
196812	6/2/2008	5,400.00	NULL	Validated Customer Checks	18021	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
196813	6/2/2008	17,900.00	NULL	Validated Customer Checks	62710	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
196814	6/2/2008	28,000.00	NULL	Validated Customer Checks	224505	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
196815	6/2/2008	100,000.00	NULL	Validated Customer Checks	285948	1ZB553	ANDREW SCHUPAK	CW	CHECK
196816	6/2/2008	40,000.00	NULL	Validated Customer Checks	16724	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
196817	6/2/2008	2,300.00	NULL	Validated Customer Checks	236121	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
196818	6/2/2008	12,000.00	NULL	Validated Customer Checks	311937	1B0258	AMY JOEL	CW	CHECK
196819	6/2/2008	10,000.00	NULL	Validated Customer Checks	281033	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
196820	6/2/2008	6,000.00	NULL	Validated Customer Checks	103697	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
196821	6/2/2008	60,000.00	NULL	Validated Customer Checks	295029	1EM193	MALCOLM L SHERMAN	CW	CHECK
196822	6/2/2008	18,500.00	NULL	Validated Customer Checks	103513	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
196823	6/2/2008	30,000.00	NULL	Validated Customer Checks	62536	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
196824	6/2/2008	10,000.00	NULL	Validated Customer Checks	283895	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
196825	6/2/2008	35,000.00	NULL	Validated Customer Checks	254735	1KW067	FRED WILPON	CW	CHECK
196826	6/2/2008	50,000.00	NULL	Validated Customer Checks	254503	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
196827	6/2/2008	4,750.00	NULL	Validated Customer Checks	224330	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
196888	6/3/2008	50,000.00	NULL	Validated Customer Checks	235068	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
196889	6/3/2008	35,000.00	NULL	Validated Customer Checks	272500	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
196890	6/3/2008	50,000.00	NULL	Validated Customer Checks	276405	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
196891	6/3/2008	25,000.00	NULL	Validated Customer Checks	283806	1EM202	MERLE L SLEEPER	CW	CHECK
196892	6/3/2008	150,000.00	NULL	Validated Customer Checks	158071	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
196893	6/3/2008	150,000.00	NULL	Validated Customer Checks	276370	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
196894	6/3/2008	100,000.00	NULL	Validated Customer Checks	154540	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
196895	6/3/2008	30,000.00	NULL	Validated Customer Checks	283760	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
196896	6/3/2008	18,000.00	NULL	Validated Customer Checks	268527	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	CW	CHECK
196897	6/3/2008	140,000.00	NULL	Validated Customer Checks	306616	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
196898	6/3/2008	68,000.00	NULL	Validated Customer Checks	290426	1H0086	BRANDI M HURWITZ	CW	CHECK
196899	6/3/2008	40,000.00	NULL	Validated Customer Checks	103714	1P0095	ELAINE POSTAL	CW	CHECK
196900	6/3/2008	5,000.00	NULL	Validated Customer Checks	306677	1P0105	LAUREL PAYMER	CW	CHECK
196901	6/3/2008	20,000.00	NULL	Validated Customer Checks	280483	1P0110	ELAINE POSTAL	CW	CHECK
196902	6/3/2008	35,000.00	NULL	Validated Customer Checks	106434	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	CW	CHECK
196903	6/3/2008	100,000.00	NULL	Validated Customer Checks	268980	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
196904	6/3/2008	7,500.00	NULL	Validated Customer Checks	306693	1SH168	DANIEL I WAINTRUP	CW	CHECK
196905	6/3/2008	200,000.00	NULL	Validated Customer Checks	196081	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
196906	6/3/2008	100,000.00	NULL	Validated Customer Checks	106409	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
196907	6/3/2008	100,000.00	NULL	Validated Customer Checks	276685	1S0545	LORI A SIROTKIN	CW	CHECK
196908	6/3/2008	12,000.00	NULL	Validated Customer Checks	307824	1W0050	ERIC D WEINSTEIN	CW	CHECK
196909	6/3/2008	80,000.00	NULL	Validated Customer Checks	307828	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
196910	6/3/2008	50,000.00	NULL	Validated Customer Checks	290417	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
196911	6/3/2008	80,000.00	NULL	Validated Customer Checks	106364	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
196912	6/3/2008	45,000.00	NULL	Validated Customer Checks	235147	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
196913	6/3/2008	2,000.00	NULL	Validated Customer Checks	196141	1ZA478	JOHN J KONE	CW	CHECK
196914	6/3/2008	25,000.00	NULL	Validated Customer Checks	48094	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	CW	CHECK
196915	6/3/2008	10,000.00	NULL	Validated Customer Checks	308930	1ZA668	MURIEL LEVINE	CW	CHECK
196916	6/3/2008	30,000.00	NULL	Validated Customer Checks	18040	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
196917	6/3/2008	39,348.00	NULL	Validated Customer Checks	261137	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
196918	6/3/2008	120,000.00	NULL	Validated Customer Checks	35133	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
196919	6/3/2008	31,879.00	NULL	Validated Customer Checks	35145	1ZB392	LR GANZ	CW	CHECK
196920	6/3/2008	50,000.00	NULL	Validated Customer Checks	299529	1ZB422	PAULINE SILVERSTEIN C/O M MEDRANO	CW	CHECK
196921	6/3/2008	10,000.00	NULL	Validated Customer Checks	16925	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196922	6/3/2008	10,000.00	NULL	Validated Customer Checks	118757	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196923	6/3/2008	10,000.00	NULL	Validated Customer Checks	242349	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196924	6/3/2008	5,000.00	NULL	Validated Customer Checks	220035	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
196925	6/3/2008	20,000.00	NULL	Validated Customer Checks	48140	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
196926	6/3/2008	5,000.00	NULL	Validated Customer Checks	281779	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	CW	CHECK
196927	6/3/2008	100,000.00	NULL	Validated Customer Checks	288335	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
196929	6/4/2008	1,012.42	NULL	Validated Customer Checks	224287	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
196930	6/4/2008	172,636.47	NULL	Validated Customer Checks	121483	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
196931	6/4/2008	200,000.00	NULL	Validated Customer Checks	272444	1CM015	GARY ALBERT	CW	CHECK
196932	6/4/2008	150,000.00	NULL	Validated Customer Checks	281100	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
196933	6/4/2008	20,000.00	NULL	Validated Customer Checks	268534	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
196934	6/4/2008	25,000.00	NULL	Validated Customer Checks	247981	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
196935	6/4/2008	100,000.00	NULL	Validated Customer Checks	283717	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
196936	6/4/2008	125,000.00	NULL	Validated Customer Checks	314057	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
196937	6/4/2008	70,000.00	NULL	Validated Customer Checks	158062	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
196938	6/4/2008	25,000.00	NULL	Validated Customer Checks	281094	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
196939	6/4/2008	4,278.72	NULL	Validated Customer Checks	224307	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
196940	6/4/2008	277,000.00	NULL	Validated Customer Checks	302489	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
196941	6/4/2008	98,000.00	NULL	Validated Customer Checks	254575	1EM219	UNION SALES ASSOCIATES	CW	CHECK
196942	6/4/2008	20,000.00	NULL	Validated Customer Checks	283932	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
196943	6/4/2008	20,000.00	NULL	Validated Customer Checks	178367	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	CW	CHECK
196944	6/4/2008	15,000.00	NULL	Validated Customer Checks	305769	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
196945	6/4/2008	15,000.00	NULL	Validated Customer Checks	235056	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
196946	6/4/2008	10,000.00	NULL	Validated Customer Checks	306612	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
196947	6/4/2008	30,000.00	NULL	Validated Customer Checks	80675	1G0354	ROBERT S GREENBERGER	CW	CHECK
196948	6/4/2008	30,000.00	NULL	Validated Customer Checks	283773	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
196949	6/4/2008	80,000.00	NULL	Validated Customer Checks	285660	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
196950	6/4/2008	100,000.00	NULL	Validated Customer Checks	283779	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
196951	6/4/2008	50,000.00	NULL	Validated Customer Checks	62561	1KW448	TOBY LEES	CW	CHECK
196952	6/4/2008	67,000.00	NULL	Validated Customer Checks	205244	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
196953	6/4/2008	15,000.00	NULL	Validated Customer Checks	276594	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
196954	6/4/2008	25,000.00	NULL	Validated Customer Checks	121537	1R0054	LYNDA ROTH	CW	CHECK
196955	6/4/2008	25,000.00	NULL	Validated Customer Checks	232146	1R0057	MICHAEL ROTH	CW	CHECK
196956	6/4/2008	20,000.00	NULL	Validated Customer Checks	254811	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
196957	6/4/2008	50,000.00	NULL	Validated Customer Checks	132145	1S0531	PEJMAN SABET AND JAMIE SABET JT WROS	CW	CHECK
196958	6/4/2008	25,000.00	NULL	Validated Customer Checks	261172	1W0051	SHERYL L WEINSTEIN	CW	CHECK
196959	6/4/2008	350,000.00	NULL	Validated Customer Checks	225156	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
196960	6/4/2008	7,000.00	NULL	Validated Customer Checks	18012	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
196961	6/4/2008	8,000.00	NULL	Validated Customer Checks	35069	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
196962	6/4/2008	15,000.00	NULL	Validated Customer Checks	249683	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
196963	6/4/2008	50,000.00	NULL	Validated Customer Checks	151913	1ZA470	ANN DENVER	CW	CHECK
196964	6/4/2008	18,000.00	NULL	Validated Customer Checks	35101	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
196965	6/4/2008	75,000.00	NULL	Validated Customer Checks	138997	1ZA940	JUDITH WELLING	CW	CHECK
196966	6/4/2008	170,000.00	NULL	Validated Customer Checks	62695	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
196967	6/4/2008	15,000.00	NULL	Validated Customer Checks	305544	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
196968	6/4/2008	10,000.00	NULL	Validated Customer Checks	198301	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
196969	6/4/2008	8,995.00	NULL	Validated Customer Checks	248141	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
196970	6/4/2008	100,000.00	NULL	Validated Customer Checks	80823	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
196971	6/4/2008	10,000.00	NULL	Validated Customer Checks	48285	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
196972	6/4/2008	30,000.00	NULL	Validated Customer Checks	80799	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
196974	6/5/2008	5,000.00	NULL	Validated Customer Checks	272421	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
196975	6/5/2008	30,000.00	NULL	Validated Customer Checks	103436	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
196976	6/5/2008	1,478.00	NULL	Validated Customer Checks	173812	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
196977	6/5/2008	81,932.00	NULL	Validated Customer Checks	281812	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
196978	6/5/2008	50,000.00	NULL	Validated Customer Checks	166587	1CM056	HELAIN BERMAN FISHER	CW	CHECK
196979	6/5/2008	100,000.00	NULL	Validated Customer Checks	245081	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
196980	6/5/2008	50,000.00	NULL	Validated Customer Checks	154194	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
196981	6/5/2008	150,000.00	NULL	Validated Customer Checks	186458	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
196982	6/5/2008	5,000.00	NULL	Validated Customer Checks	254540	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
196983	6/5/2008	20,000.00	NULL	Validated Customer Checks	168844	1EM232	ZANE WERNICK	CW	CHECK
196984	6/5/2008	25,000.00	NULL	Validated Customer Checks	311967	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
196985	6/5/2008	169,788.36	NULL	Validated Customer Checks	303573	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
196986	6/5/2008	75,000.00	NULL	Validated Customer Checks	80624	1EM404	HARMON 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
196987	6/5/2008	12,000.00	NULL	Validated Customer Checks	309069	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
196988	6/5/2008	100,000.00	NULL	Validated Customer Checks	281045	1G0233	PAMELA B GOLDMAN	CW	CHECK
196989	6/5/2008	10,000.00	NULL	Validated Customer Checks	16858	1KW318	SUSAN KAPLAN	CW	CHECK
196990	6/5/2008	70,000.00	NULL	Validated Customer Checks	224439	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
196991	6/5/2008	110,000.00	NULL	Validated Customer Checks	301875	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
196992	6/5/2008	300,000.00	NULL	Validated Customer Checks	254711	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
196993	6/5/2008	23,680.00	NULL	Validated Customer Checks	103724	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
196994	6/5/2008	65,000.00	NULL	Validated Customer Checks	285814	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
196995	6/5/2008	100,000.00	NULL	Validated Customer Checks	224341	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
196996	6/5/2008	25,000.00	NULL	Validated Customer Checks	154400	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
196997	6/5/2008	55,000.00	NULL	Validated Customer Checks	224380	1R0041	AMY ROTH	CW	CHECK
196998	6/5/2008	150,000.00	NULL	Validated Customer Checks	285709	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
196999	6/5/2008	35,000.00	NULL	Validated Customer Checks	154433	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
197000	6/5/2008	78,700.00	NULL	Validated Customer Checks	308203	1S0238	DEBRA A WECHSLER	CW	CHECK
197001	6/5/2008	35,000.00	NULL	Validated Customer Checks	62670	1S0306	DAVID SHAPIRO	CW	CHECK
197002	6/5/2008	41,100.00	NULL	Validated Customer Checks	139009	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
197003	6/5/2008	70,000.00	NULL	Validated Customer Checks	278205	1ZA297	ANGELO VIOLA	CW	CHECK
197004	6/5/2008	45,000.00	NULL	Validated Customer Checks	211319	1ZA377	M GARTH SHERMAN	CW	CHECK
197005	6/5/2008	10,000.00	NULL	Validated Customer Checks	311820	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	CW	CHECK
197006	6/5/2008	100,000.00	NULL	Validated Customer Checks	280571	1ZB412	SAMDIA FAMILY LP	CW	CHECK
197007	6/5/2008	85,000.00	NULL	Validated Customer Checks	281000	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
197008	6/5/2008	40,000.00	NULL	Validated Customer Checks	98357	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	CW	CHECK
197010	6/6/2008	75,000.00	NULL	Validated Customer Checks	154144	1B0145	BARBARA J BERDON	CW	CHECK
197011	6/6/2008	150,000.00	NULL	Validated Customer Checks	151795	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
197012	6/6/2008	30,000.00	NULL	Validated Customer Checks	272481	1CM469	SOSNIK BESSEN LP	CW	CHECK
197013	6/6/2008	250,000.00	NULL	Validated Customer Checks	224297	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
197014	6/6/2008	5,000.00	NULL	Validated Customer Checks	254567	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	CW	CHECK
197015	6/6/2008	30,000.00	NULL	Validated Customer Checks	154333	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
197016	6/6/2008	30,000.00	NULL	Validated Customer Checks	178402	1EM398	SALLY HILL	CW	CHECK
197017	6/6/2008	40,000.00	NULL	Validated Customer Checks	268427	1EM485	ELIOT L BERNSTEIN MARITAL TST	CW	CHECK
197018	6/6/2008	50,000.00	NULL	Validated Customer Checks	103664	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
197019	6/6/2008	20,000.00	NULL	Validated Customer Checks	228966	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
197020	6/6/2008	25,000.00	NULL	Validated Customer Checks	254726	1M0216	ISABELLE GOREK MANNIX	CW	CHECK
197021	6/6/2008	20,000.00	NULL	Validated Customer Checks	178122	1N0022	EDMUND A NAHAS	CW	CHECK
197022	6/6/2008	50,000.00	NULL	Validated Customer Checks	304000	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
197023	6/6/2008	200,000.00	NULL	Validated Customer Checks	12656	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
197024	6/6/2008	25,000.00	NULL	Validated Customer Checks	84555	1S0412	ROBERT S SAVIN	CW	CHECK
197025	6/6/2008	75,000.00	NULL	Validated Customer Checks	199543	1S0441	LILIANE WINN SHALOM	CW	CHECK
197026	6/6/2008	125,000.00	NULL	Validated Customer Checks	276672	1ZA048	ETHEL S WYNER I	CW	CHECK
197027	6/6/2008	300,000.00	NULL	Validated Customer Checks	62699	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
197028	6/6/2008	35,000.00	NULL	Validated Customer Checks	186550	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
197029	6/6/2008	4,000.00	NULL	Validated Customer Checks	196119	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
197030	6/6/2008	5,000.00	NULL	Validated Customer Checks	18025	1ZA594	MOLLY SHULMAN	CW	CHECK
197031	6/6/2008	245,707.75	NULL	Validated Customer Checks	308926	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	CW	CHECK
197032	6/6/2008	100,000.00	NULL	Validated Customer Checks	249730	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
197033	6/6/2008	4,000.00	NULL	Validated Customer Checks	276678	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
197034	6/6/2008	75,000.00	NULL	Validated Customer Checks	306705	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
197035	6/6/2008	108,650.00	NULL	Validated Customer Checks	281209	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
197036	6/6/2008	25,000.00	NULL	Validated Customer Checks	80736	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
197037	6/6/2008	150.00	NULL	Validated Customer Checks	242953	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
197038	6/6/2008	3,188,933.33	NULL	Validated Customer Checks	285935	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
197040	6/9/2008	250,000.00	NULL	Validated Customer Checks	242410	1CM025	S & J PARTNERSHIP	CW	CHECK
197041	6/9/2008	150,000.00	NULL	Validated Customer Checks	289698	1CM678	PAUL G EIBELER MARY E EIBELER 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
197042	6/9/2008	100,000.00	NULL	Validated Customer Checks	205335	1CM831	JOANNE OLIAN	CW	CHECK
197043	6/9/2008	75,000.00	NULL	Validated Customer Checks	186452	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
197044	6/9/2008	60,000.00	NULL	Validated Customer Checks	138795	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
197045	6/9/2008	30,000.00	NULL	Validated Customer Checks	311961	1EM480	DANIEL HILL	CW	CHECK
197046	6/9/2008	18,000.00	NULL	Validated Customer Checks	276527	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
197047	6/9/2008	4,500.00	NULL	Validated Customer Checks	254661	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
197048	6/9/2008	20,000.00	NULL	Validated Customer Checks	254754	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
197049	6/9/2008	50,000.00	NULL	Validated Customer Checks	254688	1K0004	RUTH KAHN	CW	CHECK
197050	6/9/2008	11,000.00	NULL	Validated Customer Checks	186397	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	CW	CHECK
197051	6/9/2008	175,000.00	NULL	Validated Customer Checks	308021	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
197052	6/9/2008	350,000.00	NULL	Validated Customer Checks	300398	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
197053	6/9/2008	9,500.00	NULL	Validated Customer Checks	151892	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
197054	6/9/2008	10,000.00	NULL	Validated Customer Checks	12643	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
197055	6/9/2008	54,000.00	NULL	Validated Customer Checks	306689	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
197056	6/9/2008	150,000.00	NULL	Validated Customer Checks	224514	1ZA338	JEROME ZEIFF	CW	CHECK
197057	6/9/2008	6,000.00	NULL	Validated Customer Checks	308922	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
197058	6/9/2008	9,967.10	NULL	Validated Customer Checks	248060	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
197060	6/10/2008	50,000.00	NULL	Validated Customer Checks	247967	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
197061	6/10/2008	250,000.00	NULL	Validated Customer Checks	39904	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
197062	6/10/2008	80,000.00	NULL	Validated Customer Checks	295055	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
197063	6/10/2008	50,000.00	NULL	Validated Customer Checks	166574	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
197064	6/10/2008	100,000.00	NULL	Validated Customer Checks	106551	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
197065	6/10/2008	200,000.00	NULL	Validated Customer Checks	242456	1B0179	FRIEDA BLOOM	CW	CHECK
197066	6/10/2008	40,000.00	NULL	Validated Customer Checks	264766	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE M & R LIPMANSON FOUNDATION	CW	CHECK
197067	6/10/2008	250,000.00	NULL	Validated Customer Checks	306717	1CM355	ATT: LILO LEEDS C/O MILLER ELLIN & CO	CW	CHECK
197068	6/10/2008	100,000.00	NULL	Validated Customer Checks	272489	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
197069	6/10/2008	125,000.00	NULL	Validated Customer Checks	80577	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
197070	6/10/2008	200,000.00	NULL	Validated Customer Checks	224273	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	CW	CHECK
197071	6/10/2008	156,104.00	NULL	Validated Customer Checks	289735	1CM919	RICHARD H GORDON	CW	CHECK
197072	6/10/2008	100,000.00	NULL	Validated Customer Checks	224314	1C1217	GUY ANTHONY CERATO	CW	CHECK
197073	6/10/2008	90,000.00	NULL	Validated Customer Checks	224435	1C1219	ANDREW H COHEN	CW	CHECK
197074	6/10/2008	124,425.00	NULL	Validated Customer Checks	311985	1EM011	STANFORD M BARAZT CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
197075	6/10/2008	50,000.00	NULL	Validated Customer Checks	211147	1EM263	MR M. ELLIOT SCHNALL	CW	CHECK
197076	6/10/2008	300,000.00	NULL	Validated Customer Checks	228067	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
197077	6/10/2008	125,000.00	NULL	Validated Customer Checks	254669	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
197078	6/10/2008	100,000.00	NULL	Validated Customer Checks	311959	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	CW	CHECK
197079	6/10/2008	6,000.00	NULL	Validated Customer Checks	213314	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
197080	6/10/2008	20,000.00	NULL	Validated Customer Checks	235138	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
197081	6/10/2008	75,000.00	NULL	Validated Customer Checks	224410	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
197082	6/10/2008	80,000.00	NULL	Validated Customer Checks	220051	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
197083	6/10/2008	120,000.00	NULL	Validated Customer Checks	242375	1L0142	LAURENCE E LEIF	CW	CHECK
197084	6/10/2008	20,000.00	NULL	Validated Customer Checks	71164	1M0173	DENISE S MEYER	CW	CHECK
197085	6/10/2008	130,000.00	NULL	Validated Customer Checks	48018	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
197086	6/10/2008	20,000.00	NULL	Validated Customer Checks	27474	1S0245	BARRY SHAW	CW	CHECK
197087	6/10/2008	25,000.00	NULL	Validated Customer Checks	48129	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
197088	6/10/2008	260,000.00	NULL	Validated Customer Checks	80728	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
197089	6/10/2008	20,000.00	NULL	Validated Customer Checks	288128	1S0461	ELAINE J STRAUSS 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
197090	6/10/2008	300,000.00	NULL	Validated Customer Checks	289542	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
197091	6/10/2008	43,750.00	NULL	Validated Customer Checks	196093	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
197092	6/10/2008	12,000.00	NULL	Validated Customer Checks	186529	1ZA197	WATERSHED FOUNDATION	CW	CHECK
197093	6/10/2008	100,000.00	NULL	Validated Customer Checks	194781	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
197094	6/10/2008	5,000.00	NULL	Validated Customer Checks	62738	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
197095	6/10/2008	1,500.00	NULL	Validated Customer Checks	290470	1ZA478	JOHN J KONE	CW	CHECK
197096	6/10/2008	29,000.00	NULL	Validated Customer Checks	289498	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
197097	6/10/2008	10,000.00	NULL	Validated Customer Checks	280783	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
197098	6/10/2008	119,750.00	NULL	Validated Customer Checks	308194	1ZA716	TOBY HARWOOD	CW	CHECK
197100	6/10/2008	75,000.00	NULL	Validated Customer Checks	12681	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
197102	6/11/2008	10,000.00	NULL	Validated Customer Checks	264735	1B0180	ANGELA BRANCATO	CW	CHECK
197103	6/11/2008	650,000.00	NULL	Validated Customer Checks	306585	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
197104	6/11/2008	400,000.00	NULL	Validated Customer Checks	270608	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
197105	6/11/2008	233,000.00	NULL	Validated Customer Checks	286549	1CM554	RABB PARTNERS	CW	CHECK
197106	6/11/2008	100,000.00	NULL	Validated Customer Checks	285662	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	CW	CHECK
197107	6/11/2008	100,000.00	NULL	Validated Customer Checks	154251	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
197108	6/11/2008	300,000.00	NULL	Validated Customer Checks	309073	1D0024	PATRICIA J DESTEFANO	CW	CHECK
197109	6/11/2008	25,000.00	NULL	Validated Customer Checks	306673	1EM161	RIMA ROBINSON	CW	CHECK
197110	6/11/2008	25,000.00	NULL	Validated Customer Checks	281842	1EM162	SAMUEL ROBINSON	CW	CHECK
197111	6/11/2008	28,420.89	NULL	Validated Customer Checks	254550	1EM185	ARNOLD SHAPIRO 11/9/96 TRUST DOUGLAS SHAPIRO MURIEL SHAPIRO & ALAN ABRAMSON SUC TRUSTEES	CW	CHECK
197112	6/11/2008	25,000.00	NULL	Validated Customer Checks	62608	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
197113	6/11/2008	100,000.00	NULL	Validated Customer Checks	158086	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
197114	6/11/2008	30,000.00	NULL	Validated Customer Checks	224382	1G0034	CARL GLICK	CW	CHECK
197115	6/11/2008	9,422.97	NULL	Validated Customer Checks	62572	1G0234	ARMAND L GREENHALL	CW	CHECK
197116	6/11/2008	500,000.00	NULL	Validated Customer Checks	196064	1H0022	BEN HELLER	CW	CHECK
197117	6/11/2008	50,000.00	NULL	Validated Customer Checks	186478	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
197118	6/11/2008	15,000.00	NULL	Validated Customer Checks	254512	1M0179	DAVID MARZOUK	CW	CHECK
197119	6/11/2008	5,000.00	NULL	Validated Customer Checks	205269	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
197120	6/11/2008	9,000.00	NULL	Validated Customer Checks	306669	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
197121	6/11/2008	10,232.81	NULL	Validated Customer Checks	106438	1P0125	PROVIDENCE PLANTATIONS PARTNERS II LLC STUART D HALPERT	CW	CHECK
197122	6/11/2008	25,000.00	NULL	Validated Customer Checks	229161	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
197123	6/11/2008	100,000.00	NULL	Validated Customer Checks	290454	1S0060	JEFFREY SHANKMAN	CW	CHECK
197124	6/11/2008	151.99	NULL	Validated Customer Checks	280839	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
197125	6/11/2008	4,711.49	NULL	Validated Customer Checks	18032	1S0515	ARNOLD SALOB & ROBERTA SALOB J/T WROS	CW	CHECK
197126	6/11/2008	65,000.00	NULL	Validated Customer Checks	48205	1W0039	BONNIE T WEBSTER	CW	CHECK
197127	6/11/2008	10,000.00	NULL	Validated Customer Checks	285957	1ZA126	DIANA P VICTOR	CW	CHECK
197128	6/11/2008	10,000.00	NULL	Validated Customer Checks	26723	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
197129	6/11/2008	50,000.00	NULL	Validated Customer Checks	196156	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
197130	6/11/2008	41,000.00	NULL	Validated Customer Checks	313465	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
197131	6/11/2008	300,000.00	NULL	Validated Customer Checks	211345	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
197132	6/11/2008	200,000.00	NULL	Validated Customer Checks	261096	1ZB237	JOHN G MALKOVICH	CW	CHECK
197133	6/11/2008	137,000.00	NULL	Validated Customer Checks	308198	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
197134	6/11/2008	175,000.00	NULL	Validated Customer Checks	248148	1ZB332	ROBERT FISHBEIN	CW	CHECK
197135	6/11/2008	175,000.00	NULL	Validated Customer Checks	18042	1ZB333	LORETTA FISHBEIN	CW	CHECK
197137	6/12/2008	150,000.00	NULL	Validated Customer Checks	236156	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
197138	6/12/2008	100,000.00	NULL	Validated Customer Checks	247977	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
197139	6/12/2008	60,000.00	NULL	Validated Customer Checks	303520	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	CW	CHECK
197140	6/12/2008	20,000.00	NULL	Validated Customer Checks	279780	1CM927	JEROME FRIEDMAN	CW	CHECK
197141	6/12/2008	25,000.00	NULL	Validated Customer Checks	205345	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
197142	6/12/2008	7,500.00	NULL	Validated Customer Checks	254763	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
197143	6/12/2008	350,000.00	NULL	Validated Customer Checks	295565	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
197145	6/12/2008	43,300.00	NULL	Validated Customer Checks	235798	1KW441	TRUST UNDER THE WILL OF MAXWELL S FINGER 133 N POMPANO BEACH BLVD	CW	CHECK
197146	6/12/2008	50,000.00	NULL	Validated Customer Checks	62588	1K0004	RUTH KAHN	CW	CHECK
197147	6/12/2008	1,903.85	NULL	Validated Customer Checks	106423	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
197148	6/12/2008	130,000.00	NULL	Validated Customer Checks	295012	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
197149	6/12/2008	192,598.00	NULL	Validated Customer Checks	307831	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
197150	6/12/2008	175,000.00	NULL	Validated Customer Checks	132090	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	CW	CHECK
197151	6/12/2008	35,000.00	NULL	Validated Customer Checks	80733	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	CW	CHECK
197152	6/12/2008	40,000.00	NULL	Validated Customer Checks	306624	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
197153	6/12/2008	35,000.00	NULL	Validated Customer Checks	261099	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
197154	6/12/2008	60,000.00	NULL	Validated Customer Checks	235171	1ZA470	ANN DENVER	CW	CHECK
197155	6/12/2008	50,000.00	NULL	Validated Customer Checks	285728	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
197157	6/12/2008	724.29	NULL	Validated Customer Checks	18071	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
197159	6/13/2008	15,000.00	NULL	Validated Customer Checks	154183	1A0093	DAVID A ALBERT	CW	CHECK
197160	6/13/2008	15,180.19	NULL	Validated Customer Checks	283710	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
197161	6/13/2008	100,000.00	NULL	Validated Customer Checks	270555	1CM358	GARY A GREENBERG	CW	CHECK
197162	6/13/2008	500,000.00	NULL	Validated Customer Checks	274299	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	CW	CHECK
197163	6/13/2008	10,000.00	NULL	Validated Customer Checks	121487	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
197164	6/13/2008	16,000.00	NULL	Validated Customer Checks	225407	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
197165	6/13/2008	20,000.00	NULL	Validated Customer Checks	256140	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
197166	6/13/2008	100,000.00	NULL	Validated Customer Checks	285973	1C1071	MILTON S COHN	CW	CHECK
197167	6/13/2008	50,000.00	NULL	Validated Customer Checks	285840	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
197168	6/13/2008	50,000.00	NULL	Validated Customer Checks	154362	1H0144	SANDRA HEINE	CW	CHECK
197169	6/13/2008	70,000.00	NULL	Validated Customer Checks	235177	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
197170	6/13/2008	15,000.00	NULL	Validated Customer Checks	35088	1ZA230	BARBARA J GOLDEN	CW	CHECK
197171	6/13/2008	50,000.00	NULL	Validated Customer Checks	151940	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
197172	6/13/2008	4,000.00	NULL	Validated Customer Checks	211368	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
197173	6/13/2008	12,000.00	NULL	Validated Customer Checks	186487	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
197174	6/13/2008	40,000.00	NULL	Validated Customer Checks	285753	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
197175	6/13/2008	5,000.00	NULL	Validated Customer Checks	35054	1ZB263	RICHARD M ROSEN	CW	CHECK
197176	6/13/2008	5,000.00	NULL	Validated Customer Checks	121593	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
197177	6/13/2008	35,000.00	NULL	Validated Customer Checks	219869	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
197178	6/13/2008	100,000.00	NULL	Validated Customer Checks	280346	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
197179	6/13/2008	35,000.00	NULL	Validated Customer Checks	115839	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
197181	6/16/2008	20,000.00	NULL	Validated Customer Checks	272453	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
197182	6/16/2008	171.68	NULL	Validated Customer Checks	47965	1CM049	SEYMOUR EPSTEIN	CW	CHECK
197183	6/16/2008	20,000.00	NULL	Validated Customer Checks	303528	1CM281	GARY M WEISS	CW	CHECK
197184	6/16/2008	120,000.00	NULL	Validated Customer Checks	306604	1CM959	ROBIN S WEINGAST	CW	CHECK
197185	6/16/2008	55,000.00	NULL	Validated Customer Checks	276467	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
197186	6/16/2008	450,000.00	NULL	Validated Customer Checks	276383	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
197187	6/16/2008	25,000.00	NULL	Validated Customer Checks	285988	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
197188	6/16/2008	5,000.00	NULL	Validated Customer Checks	303585	1EM284	ANDREW M GOODMAN	CW	CHECK
197189	6/16/2008	25,000.00	NULL	Validated Customer Checks	154286	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
197190	6/16/2008	220,000.00	NULL	Validated Customer Checks	283906	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
197191	6/16/2008	100,000.00	NULL	Validated Customer Checks	224442	1P0042	FREDRIC J PERLEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197192	6/16/2008	15,000.00	NULL	Validated Customer Checks	235116	1R0147	JOAN ROMAN	CW	CHECK
197193	6/16/2008	60,000.00	NULL	Validated Customer Checks	254841	1R0148	ROBERT ROMAN	CW	CHECK
197194	6/16/2008	200,000.00	NULL	Validated Customer Checks	103728	1S0211	JOHN Y SESKIS	CW	CHECK
197195	6/16/2008	50,000.00	NULL	Validated Customer Checks	249754	1S0535	ANDREW SCHWARTZ	CW	CHECK
197196	6/16/2008	50,000.00	NULL	Validated Customer Checks	115867	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK
197197	6/16/2008	50,000.00	NULL	Validated Customer Checks	235224	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
197198	6/16/2008	40,000.00	NULL	Validated Customer Checks	281190	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
197199	6/16/2008	4,000.00	NULL	Validated Customer Checks	17992	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
197200	6/16/2008	14,200.00	NULL	Validated Customer Checks	261130	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
197201	6/16/2008	34,240.00	NULL	Validated Customer Checks	248052	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
197203	6/17/2008	35,000.00	NULL	Validated Customer Checks	281798	1CM106	GLORIA F KURZROK	CW	CHECK
197204	6/17/2008	10,000.00	NULL	Validated Customer Checks	272475	1CM281	GARY M WEISS	CW	CHECK
197205	6/17/2008	35,000.00	NULL	Validated Customer Checks	154267	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
197206	6/17/2008	5,000.00	NULL	Validated Customer Checks	154423	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
197207	6/17/2008	30,000.00	NULL	Validated Customer Checks	254804	1EM247	SCOTT MILLER	CW	CHECK
197208	6/17/2008	10,000.00	NULL	Validated Customer Checks	278256	1EM250	ARDITH RUBNITZ	CW	CHECK
197209	6/17/2008	100,000.00	NULL	Validated Customer Checks	154292	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
197210	6/17/2008	15,000.00	NULL	Validated Customer Checks	276513	1EM493	KURT C PALMER	CW	CHECK
197211	6/17/2008	6,000.00	NULL	Validated Customer Checks	186409	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
197212	6/17/2008	6,000.00	NULL	Validated Customer Checks	118831	1K0103	JEFFREY KOMMIT	CW	CHECK
197213	6/17/2008	100,000.00	NULL	Validated Customer Checks	254785	1L0142	LAURENCE E LEIF	CW	CHECK
197214	6/17/2008	14,000.00	NULL	Validated Customer Checks	295533	1S0336	SHELDON SEISSLER	CW	CHECK
197215	6/17/2008	15,000.00	NULL	Validated Customer Checks	273316	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
197216	6/17/2008	99,268.29	NULL	Validated Customer Checks	306701	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
197217	6/17/2008	900,000.00	NULL	Validated Customer Checks	228088	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
197218	6/17/2008	5,000.00	NULL	Validated Customer Checks	35095	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
197219	6/17/2008	30,000.00	NULL	Validated Customer Checks	276634	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
197220	6/17/2008	3,000.00	NULL	Validated Customer Checks	290474	1ZA481	RENEE ROSEN	CW	CHECK
197221	6/17/2008	20,000.00	NULL	Validated Customer Checks	16805	1ZA649	RANDI COHN	CW	CHECK
197222	6/17/2008	10,000.00	NULL	Validated Customer Checks	224525	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
197223	6/17/2008	200,000.00	NULL	Validated Customer Checks	178364	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
197224	6/17/2008	10,000.00	NULL	Validated Customer Checks	229126	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
197225	6/17/2008	25,000.00	NULL	Validated Customer Checks	249773	1ZB056	ELYNN BERNSTEIN	CW	CHECK
197226	6/17/2008	25,000.00	NULL	Validated Customer Checks	249700	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
197227	6/17/2008	15,000.00	NULL	Validated Customer Checks	269292	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/11/08	CW	CHECK
197229	6/18/2008	35,000.00	NULL	Validated Customer Checks	158009	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
197230	6/18/2008	10,000.00	NULL	Validated Customer Checks	247963	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
197231	6/18/2008	250,000.00	NULL	Validated Customer Checks	31755	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
197232	6/18/2008	250,000.00	NULL	Validated Customer Checks	103470	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
197233	6/18/2008	125,000.00	NULL	Validated Customer Checks	283736	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
197234	6/18/2008	350,000.00	NULL	Validated Customer Checks	306579	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
197235	6/18/2008	20,000.00	NULL	Validated Customer Checks	228908	1CM927	JEROME FRIEDMAN	CW	CHECK
197236	6/18/2008	330,000.00	NULL	Validated Customer Checks	80615	1CM979	BENNETT GOLDWORTH	CW	CHECK
197237	6/18/2008	300,000.00	NULL	Validated Customer Checks	290411	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
197238	6/18/2008	5,000.00	NULL	Validated Customer Checks	283916	1EM004	ALLIED PARKING INC	CW	CHECK
197239	6/18/2008	50,000.00	NULL	Validated Customer Checks	154546	1EM051	WILLIAM DIAMOND	CW	CHECK
197240	6/18/2008	250,000.00	NULL	Validated Customer Checks	276460	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
197241	6/18/2008	100,000.00	NULL	Validated Customer Checks	276478	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
197242	6/18/2008	250,000.00	NULL	Validated Customer Checks	307839	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	CW	CHECK
197243	6/18/2008	200,000.00	NULL	Validated Customer Checks	236211	1EM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	CW	CHECK
197244	6/18/2008	18,000.00	NULL	Validated Customer Checks	303581	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
197245	6/18/2008	40,000.00	NULL	Validated Customer Checks	229111	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
197246	6/18/2008	10,000.00	NULL	Validated Customer Checks	280383	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
197247	6/18/2008	100,000.00	NULL	Validated Customer Checks	290435	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
197248	6/18/2008	100,000.00	NULL	Validated Customer Checks	16928	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
197249	6/18/2008	200,000.00	NULL	Validated Customer Checks	154405	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
197250	6/18/2008	50,000.00	NULL	Validated Customer Checks	290445	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	CW	CHECK
197251	6/18/2008	20,000.00	NULL	Validated Customer Checks	235109	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	CW	CHECK
197252	6/18/2008	125,000.00	NULL	Validated Customer Checks	31830	1R0101	LINDA RITUNO	CW	CHECK
197253	6/18/2008	40,000.00	NULL	Validated Customer Checks	31840	1S0145	LAURA J STARR	CW	CHECK
197254	6/18/2008	140,000.00	NULL	Validated Customer Checks	249558	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
197255	6/18/2008	75,324.29	NULL	Validated Customer Checks	268478	1S0404	NTC & CO. FBO RENEE ROBINOW SOSKIN -112365	CW	CHECK
197256	6/18/2008	1,000.00	NULL	Validated Customer Checks	228121	1ZA478	JOHN J KONE	CW	CHECK
197257	6/18/2008	40,000.00	NULL	Validated Customer Checks	198280	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
197258	6/18/2008	30,000.00	NULL	Validated Customer Checks	249704	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
197259	6/18/2008	4,000.00	NULL	Validated Customer Checks	198305	1ZG007	ROSE SICILIA	CW	CHECK
197260	6/18/2008	12,000.00	NULL	Validated Customer Checks	247334	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
197261	6/18/2008	35,000.00	NULL	Validated Customer Checks	204909	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
197262	6/18/2008	10,000.00	NULL	Validated Customer Checks	138748	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
197264	6/19/2008	150,000.00	NULL	Validated Customer Checks	232187	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
197265	6/19/2008	115,000.00	NULL	Validated Customer Checks	95776	1A0160	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL 84 ATTN: KENT C KEIM	CW	CHECK
197266	6/19/2008	130,350.00	NULL	Validated Customer Checks	278285	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
197267	6/19/2008	43.75	NULL	Validated Customer Checks	283752	1CM974	NTC & CO. FBO PETER D MANAHAN (093821)	CW	CHECK
197268	6/19/2008	104,836.38	NULL	Validated Customer Checks	299322	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
197269	6/19/2008	100,000.00	NULL	Validated Customer Checks	285995	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
197270	6/19/2008	164.23	NULL	Validated Customer Checks	306608	1EM380	NTC & CO. FBO BARBARA ANN ROSS (086118)	CW	CHECK
197272	6/19/2008	93.75	NULL	Validated Customer Checks	276533	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
197273	6/19/2008	63.35	NULL	Validated Customer Checks	211216	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	CW	CHECK
197274	6/19/2008	83,600.00	NULL	Validated Customer Checks	276433	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
197275	6/19/2008	93.75	NULL	Validated Customer Checks	306648	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
197276	6/19/2008	59.10	NULL	Validated Customer Checks	103680	1G0380	NTC & CO. FBO GLORIA GABAY (100419)	CW	CHECK
197277	6/19/2008	32.82	NULL	Validated Customer Checks	121545	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
197278	6/19/2008	57,000.00	NULL	Validated Customer Checks	205262	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
197279	6/19/2008	62,500.00	NULL	Validated Customer Checks	26669	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
197280	6/19/2008	136.25	NULL	Validated Customer Checks	194871	1K0204	NTC & CO. FBO PETER KALKUS IRA (010122)	CW	CHECK
197281	6/19/2008	18,000.00	NULL	Validated Customer Checks	62637	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
197282	6/19/2008	73.75	NULL	Validated Customer Checks	211275	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
197283	6/19/2008	43.03	NULL	Validated Customer Checks	260634	1S0536	NTC & CO. FBO ALBERT H SMALL IRA 113133	CW	CHECK
197284	6/19/2008	3,000.00	NULL	Validated Customer Checks	224374	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
197285	6/19/2008	130,000.00	NULL	Validated Customer Checks	31857	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
197286	6/19/2008	8,200.00	NULL	Validated Customer Checks	103758	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
197287	6/19/2008	25,000.00	NULL	Validated Customer Checks	283943	1ZB123	NORTHEAST INVESTMENT CLUB EUGENIA ROSEN ISAAC ROSEN	CW	CHECK
197288	6/19/2008	50,000.00	NULL	Validated Customer Checks	280554	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
197289	6/19/2008	25,000.00	NULL	Validated Customer Checks	18054	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
197290	6/19/2008	200,000.00	NULL	Validated Customer Checks	248153	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
197291	6/19/2008	4,000.00	NULL	Validated Customer Checks	308910	1ZB390	RICHARD LITWIN	CW	CHECK
197292	6/19/2008	50,000.00	NULL	Validated Customer Checks	249570	1ZB557	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
197293	6/19/2008	173.75	NULL	Validated Customer Checks	62779	1ZR111	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
197294	6/19/2008	30,000.00	NULL	Validated Customer Checks	307820	1ZR201		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197295	6/19/2008	150,000.00	NULL	Validated Customer Checks	248081	1ZR311	NTC & CO. FBO JAY M IZES (025271	CW	CHECK
197297	6/20/2008	30,000.00	NULL	Validated Customer Checks	276440	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	CW	CHECK
197298	6/20/2008	25,000.00	NULL	Validated Customer Checks	311965	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
197299	6/20/2008	45,000.00	NULL	Validated Customer Checks	103507	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
197300	6/20/2008	75,000.00	NULL	Validated Customer Checks	211092	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
197301	6/20/2008	20,000.00	NULL	Validated Customer Checks	306666	1KW128	MS YETTA GOLDMAN	CW	CHECK
197302	6/20/2008	5,000.00	NULL	Validated Customer Checks	201576	1KW377	NORMAN PLOTNICK	CW	CHECK
197303	6/20/2008	375,000.00	NULL	Validated Customer Checks	154567	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
197304	6/20/2008	20,000.00	NULL	Validated Customer Checks	232131	1P0038	PHYLLIS A POLAND	CW	CHECK
197305	6/20/2008	60,000.00	NULL	Validated Customer Checks	269037	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
197306	6/20/2008	82,000.00	NULL	Validated Customer Checks	273353	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
197307	6/20/2008	75,000.00	NULL	Validated Customer Checks	80703	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
197308	6/20/2008	1,820,146.78	NULL	Validated Customer Checks	295001	1S0525	LEWIS SCHOTT GRANTOR RETAINED ANNUITY TRUST DATED 5/26/2006 LEWIS M SCHOTT TRUSTEE	CW	CHECK
197309	6/20/2008	20,000.00	NULL	Validated Customer Checks	204972	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
197310	6/20/2008	2,000.00	NULL	Validated Customer Checks	195997	1ZA179	DAVID P ISEBERG ELIZABETH A ISEBERG JT WROS	CW	CHECK
197311	6/20/2008	30,000.00	NULL	Validated Customer Checks	274519	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
197313	6/23/2008	60,000.00	NULL	Validated Customer Checks	31761	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
197314	6/23/2008	22,000.00	NULL	Validated Customer Checks	220078	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
197315	6/23/2008	10,000.00	NULL	Validated Customer Checks	306685	1EM202	MERLE L SLEEPER	CW	CHECK
197316	6/23/2008	125,000.00	NULL	Validated Customer Checks	225172	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	CW	CHECK
197317	6/23/2008	15,000.00	NULL	Validated Customer Checks	280504	1L0112	CAROL LIEBERBAUM	CW	CHECK
197318	6/23/2008	10,000.00	NULL	Validated Customer Checks	269318	1P0120	ALEXIS PIZZURRO	CW	CHECK
197319	6/23/2008	25,000.00	NULL	Validated Customer Checks	249818	1W0039	BONNIE T WEBSTER	CW	CHECK
197320	6/23/2008	30,000.00	NULL	Validated Customer Checks	132082	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
197322	6/23/2008	6,500.00	NULL	Validated Customer Checks	48032	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
197323	6/23/2008	20,000.00	NULL	Validated Customer Checks	62651	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTEEES UNIVERSAL TST DTD 1/04/01	CW	CHECK
197324	6/23/2008	5,000.00	NULL	Validated Customer Checks	121558	1ZA397	BERNETTE RUDOLPH	CW	CHECK
197327	6/24/2008	15,000.00	NULL	Validated Customer Checks	274308	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
197328	6/24/2008	125,000.00	NULL	Validated Customer Checks	196919	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
197329	6/24/2008	50,000.00	NULL	Validated Customer Checks	224281	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	CW	CHECK
197330	6/24/2008	100,000.00	NULL	Validated Customer Checks	80641	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
197331	6/24/2008	8,000.00	NULL	Validated Customer Checks	313440	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
197332	6/24/2008	34,600.00	NULL	Validated Customer Checks	306589	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
197333	6/24/2008	34,225.00	NULL	Validated Customer Checks	242991	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
197334	6/24/2008	40,000.00	NULL	Validated Customer Checks	306592	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
197335	6/24/2008	12,000.00	NULL	Validated Customer Checks	268523	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
197336	6/24/2008	90,000.00	NULL	Validated Customer Checks	311983	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
197337	6/24/2008	10,000.00	NULL	Validated Customer Checks	232152	1K0103	JEFFREY KOMMIT	CW	CHECK
197338	6/24/2008	25,000.00	NULL	Validated Customer Checks	280380	1M0065	ALEXANDRA K MARDEN REV TRUST	CW	CHECK
197339	6/24/2008	8,000.00	NULL	Validated Customer Checks	106388	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
197340	6/24/2008	100,000.00	NULL	Validated Customer Checks	26706	1R0208	RFC ADVISORS L P C/O NAOMI ROSENBERG	CW	CHECK
197341	6/24/2008	6,500.00	NULL	Validated Customer Checks	211281	1ZA127	REBECCA L VICTOR	CW	CHECK
197342	6/24/2008	15,000.00	NULL	Validated Customer Checks	186589	1ZB140	MAXINE EDELSTEIN	CW	CHECK
197343	6/24/2008	21,780.27	NULL	Validated Customer Checks	311816	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
197345	6/25/2008	50,000.00	NULL	Validated Customer Checks	268477	1CM305	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	CW	CHECK
197346	6/25/2008	100,000.00	NULL	Validated Customer Checks	196907	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
197347	6/25/2008	300,000.00	NULL	Validated Customer Checks	154240	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197348	6/25/2008	485,000.00	NULL	Validated Customer Checks	12636	1D0086	DAVIS FAMILY CHARITABLE FOUNDATION C/O JONATHAN G DAVIS TRUSTEE	CW	CHECK
197349	6/25/2008	60,000.00	NULL	Validated Customer Checks	276539	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
197350	6/25/2008	20,000.00	NULL	Validated Customer Checks	158091	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
197351	6/25/2008	25,000.00	NULL	Validated Customer Checks	211190	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
197352	6/25/2008	185.48	NULL	Validated Customer Checks	118783	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
197353	6/25/2008	3,000.00	NULL	Validated Customer Checks	151859	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
197354	6/25/2008	50,000.00	NULL	Validated Customer Checks	71226	1H0115	FREDERICK P HELLER	CW	CHECK
197355	6/25/2008	10,000.00	NULL	Validated Customer Checks	103537	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
197356	6/25/2008	10,000.00	NULL	Validated Customer Checks	103642	1KW433	ROBERT CALLELY	CW	CHECK
197357	6/25/2008	10,000.00	NULL	Validated Customer Checks	273399	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
197358	6/25/2008	47,520.00	NULL	Validated Customer Checks	211254	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
197359	6/25/2008	100,000.00	NULL	Validated Customer Checks	232142	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
197360	6/25/2008	10,000.00	NULL	Validated Customer Checks	224492	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
197361	6/25/2008	400,000.00	NULL	Validated Customer Checks	280549	1ZA970	MANDELL & BLAU MD SPC TSTEEES FOR PROFIT SHARING PLAN	CW	CHECK
197362	6/25/2008	50,000.00	NULL	Validated Customer Checks	288082	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
197363	6/25/2008	20,000.00	NULL	Validated Customer Checks	289682	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
197364	6/25/2008	30,000.00	NULL	Validated Customer Checks	234123	1Z0034	NICOLE ZELL	CW	CHECK
197366	6/26/2008	50,000.00	NULL	Validated Customer Checks	178437	1A0159	ROBERT ANGEL	CW	CHECK
197367	6/26/2008	150,000.00	NULL	Validated Customer Checks	311939	1CM104	STANLEY KREITMAN	CW	CHECK
197368	6/26/2008	40,000.00	NULL	Validated Customer Checks	224217	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
197369	6/26/2008	20,000.00	NULL	Validated Customer Checks	245038	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
197370	6/26/2008	100,000.00	NULL	Validated Customer Checks	211061	1C1012	JOYCE CERTILMAN	CW	CHECK
197371	6/26/2008	10,000.00	NULL	Validated Customer Checks	224261	1C1255	E MARSHALL COMORA	CW	CHECK
197372	6/26/2008	100,000.00	NULL	Validated Customer Checks	242363	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
197373	6/26/2008	100,000.00	NULL	Validated Customer Checks	311989	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
197374	6/26/2008	25,000.00	NULL	Validated Customer Checks	194999	1G0034	CARL GLICK	CW	CHECK
197375	6/26/2008	110,000.00	NULL	Validated Customer Checks	26693	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
197376	6/26/2008	10,000.00	NULL	Validated Customer Checks	276575	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
197377	6/26/2008	10,000.00	NULL	Validated Customer Checks	223176	1M0043	MISCORK CORP #1	CW	CHECK
197378	6/26/2008	175,000.00	NULL	Validated Customer Checks	276397	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
197379	6/26/2008	100,000.00	NULL	Validated Customer Checks	224407	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
197380	6/26/2008	200,000.00	NULL	Validated Customer Checks	118825	1R0118	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	CW	CHECK
197381	6/26/2008	500,000.00	NULL	Validated Customer Checks	290449	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
197382	6/26/2008	300,000.00	NULL	Validated Customer Checks	161126	1S0444	DAVID SILVER	CW	CHECK
197383	6/26/2008	25,000.00	NULL	Validated Customer Checks	224520	1S0523	STANLEY SLOAN & WENDY SLOAN J/T WROS	CW	CHECK
197384	6/26/2008	20,000.00	NULL	Validated Customer Checks	280589	1ZA409	MARILYN COHN GROSS	CW	CHECK
197385	6/26/2008	50,000.00	NULL	Validated Customer Checks	121572	1ZA470	ANN DENVER	CW	CHECK
197387	6/26/2008	5,000.00	NULL	Validated Customer Checks	224413	1ZA478	JOHN J KONE	CW	CHECK
197388	6/26/2008	30,000.00	NULL	Validated Customer Checks	161114	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
197389	6/26/2008	30,000.00	NULL	Validated Customer Checks	289686	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
197390	6/26/2008	150,000.00	NULL	Validated Customer Checks	118773	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
197392	6/27/2008	66,500.00	NULL	Validated Customer Checks	228905	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
197393	6/27/2008	10,000.00	NULL	Validated Customer Checks	118879	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
197394	6/27/2008	11,303.13	NULL	Validated Customer Checks	211127	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
197395	6/27/2008	30,000.00	NULL	Validated Customer Checks	225182	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
197396	6/27/2008	250,000.00	NULL	Validated Customer Checks	224419	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
197397	6/27/2008	20,000.00	NULL	Validated Customer Checks	103746	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
197398	6/27/2008	25,000.00	NULL	Validated Customer Checks	249714	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
197399	6/27/2008	40,000.00	NULL	Validated Customer Checks	308906	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
197400	6/27/2008	7,000.00	NULL	Validated Customer Checks	254867	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
197401	6/27/2008	350,000.00	NULL	Validated Customer Checks	80713	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
197402	6/27/2008	50,000.00	NULL	Validated Customer Checks	80746	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
197403	6/27/2008	50,000.00	NULL	Validated Customer Checks	290493	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
197404	6/27/2008	200,000.00	NULL	Validated Customer Checks	308918	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
197405	6/27/2008	25,060.00	NULL	Validated Customer Checks	62886	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
197862	6/30/2008	25,000.00	NULL	Validated Customer Checks	232162	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
197863	6/30/2008	50,000.00	NULL	Validated Customer Checks	245118	1CM487	SANDRA WINSTON	CW	CHECK
197864	6/30/2008	100,000.00	NULL	Validated Customer Checks	280401	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
197865	6/30/2008	400,000.00	NULL	Validated Customer Checks	309062	1CM798	ROBERT LEMLE	CW	CHECK
197866	6/30/2008	200,000.00	NULL	Validated Customer Checks	178380	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
197867	6/30/2008	125,000.00	NULL	Validated Customer Checks	281009	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
197868	6/30/2008	24,500.00	NULL	Validated Customer Checks	140835	1G0273	GOORE PARTNERSHIP	CW	CHECK
197869	6/30/2008	30,000.00	NULL	Validated Customer Checks	261107	1S0412	ROBERT S SAVIN	CW	CHECK
197870	6/30/2008	120,000.00	NULL	Validated Customer Checks	280581	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
197871	6/30/2008	25,000.00	NULL	Validated Customer Checks	35107	1ZB048	PENTAD PARTNERS	CW	CHECK
197872	6/30/2008	50,000.00	NULL	Validated Customer Checks	249577	1ZB332	ROBERT FISHBEIN	CW	CHECK
197873	6/30/2008	50,000.00	NULL	Validated Customer Checks	35082	1ZB333	LORETTA FISHBEIN	CW	CHECK
197874	6/30/2008	140,000.00	NULL	Validated Customer Checks	311822	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
197875	6/30/2008	68,000.00	NULL	Validated Customer Checks	228131	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK
197876	6/30/2008	30,000.00	NULL	Validated Customer Checks	211388	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
197877	6/30/2008	35,000.00	NULL	Validated Customer Checks	311818	1ZR149	NTC & CO. FBO HARRY KASSEL (82616)	CW	CHECK
197406	7/1/2008	3,200.00	NULL	Validated Customer Checks	235269	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
197407	7/1/2008	537,500.00	NULL	Validated Customer Checks	118721	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
197408	7/1/2008	53,000.00	NULL	Validated Customer Checks	261189	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
197409	7/1/2008	55,000.00	NULL	Validated Customer Checks	276703	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
197410	7/1/2008	220,000.00	NULL	Validated Customer Checks	80811	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
197411	7/1/2008	233,000.00	NULL	Validated Customer Checks	260625	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
197412	7/1/2008	25,000.00	NULL	Validated Customer Checks	196169	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
197413	7/1/2008	6,000.00	NULL	Validated Customer Checks	118735	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
197414	7/1/2008	5,500.00	NULL	Validated Customer Checks	35169	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
197415	7/1/2008	50,603.15	NULL	Validated Customer Checks	138766	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
197416	7/1/2008	17,500.00	NULL	Validated Customer Checks	98287	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK
197417	7/1/2008	45,000.00	NULL	Validated Customer Checks	48193	1B0250	LISA N BERGER	CW	CHECK
197418	7/1/2008	20,000.00	NULL	Validated Customer Checks	268946	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	CW	CHECK
197419	7/1/2008	25,000.00	NULL	Validated Customer Checks	161101	1CM012	RICHARD SONKING	CW	CHECK
197420	7/1/2008	75,000.00	NULL	Validated Customer Checks	118746	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
197421	7/1/2008	35,000.00	NULL	Validated Customer Checks	115815	1CM059	HERSCHEL FLAX M D	CW	CHECK
197422	7/1/2008	20,000.00	NULL	Validated Customer Checks	98303	1CM062	MARY FREDA FLAX	CW	CHECK
197423	7/1/2008	30,000.00	NULL	Validated Customer Checks	16742	1CM064	RIVA LYNETTE FLAX	CW	CHECK
197424	7/1/2008	70,000.00	NULL	Validated Customer Checks	247330	1CM104	STANLEY KREITMAN	CW	CHECK
197425	7/1/2008	10,000.00	NULL	Validated Customer Checks	295518	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
197426	7/1/2008	20,000.00	NULL	Validated Customer Checks	196189	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
197427	7/1/2008	50,000.00	NULL	Validated Customer Checks	16749	1CM162	JOHN F ROSENTHAL	CW	CHECK
197428	7/1/2008	20,000.00	NULL	Validated Customer Checks	98383	1CM177	RUTH K SONKING	CW	CHECK
197429	7/1/2008	25,000.00	NULL	Validated Customer Checks	48202	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
197430	7/1/2008	10,000.00	NULL	Validated Customer Checks	16918	1CM196	RANDY LEVY	CW	CHECK
197431	7/1/2008	25,368.88	NULL	Validated Customer Checks	121619	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
197432	7/1/2008	31,000.00	NULL	Validated Customer Checks	281766	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
197433	7/1/2008	25,000.00	NULL	Validated Customer Checks	280330	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197434	7/1/2008	35,000.00	NULL	Validated Customer Checks	160224	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
197435	7/1/2008	25,000.00	NULL	Validated Customer Checks	285629	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
197436	7/1/2008	36,000.00	NULL	Validated Customer Checks	261155	1CM248	JOYCE G BULLEN	CW	CHECK
197437	7/1/2008	3,500.00	NULL	Validated Customer Checks	260669	1CM249	MARTIN STRYKER	CW	CHECK
197438	7/1/2008	85,000.00	NULL	Validated Customer Checks	42785	1CM272	LESTER GREENMAN	CW	CHECK
197439	7/1/2008	30,000.00	NULL	Validated Customer Checks	186597	1CM294	JEFFREY A BERMAN	CW	CHECK
197440	7/1/2008	80,000.00	NULL	Validated Customer Checks	80753	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
197441	7/1/2008	38,000.00	NULL	Validated Customer Checks	301719	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
197442	7/1/2008	59,398.38	NULL	Validated Customer Checks	299522	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
197443	7/1/2008	65,000.00	NULL	Validated Customer Checks	160230	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
197444	7/1/2008	95,000.00	NULL	Validated Customer Checks	16760	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
197445	7/1/2008	31,250.00	NULL	Validated Customer Checks	186624	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
197446	7/1/2008	30,000.00	NULL	Validated Customer Checks	205015	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
197447	7/1/2008	148,000.00	NULL	Validated Customer Checks	48265	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
197448	7/1/2008	26,800.00	NULL	Validated Customer Checks	121632	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
197449	7/1/2008	50,003.00	NULL	Validated Customer Checks	62794	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
197450	7/1/2008	40,007.50	NULL	Validated Customer Checks	198266	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
197451	7/1/2008	70,000.00	NULL	Validated Customer Checks	294967	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
197452	7/1/2008	90,000.00	NULL	Validated Customer Checks	213273	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
197453	7/1/2008	22,000.00	NULL	Validated Customer Checks	248168	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
197455	7/1/2008	50,000.00	NULL	Validated Customer Checks	285859	1CM465	JAMES P ROBBINS	CW	CHECK
197456	7/1/2008	16,000.00	NULL	Validated Customer Checks	276733	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
197457	7/1/2008	66,120.37	NULL	Validated Customer Checks	167764	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
197459	7/1/2008	75,000.00	NULL	Validated Customer Checks	249798	1CM495	PHYLLIS S MANKO	CW	CHECK
197460	7/1/2008	18,000.00	NULL	Validated Customer Checks	62943	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
197461	7/1/2008	300,000.00	NULL	Validated Customer Checks	280867	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
197462	7/1/2008	25,000.00	NULL	Validated Customer Checks	280883	1CM514	STUART GRUBER	CW	CHECK
197463	7/1/2008	3,000.00	NULL	Validated Customer Checks	261160	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
197464	7/1/2008	50,000.00	NULL	Validated Customer Checks	311826	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
197465	7/1/2008	189,800.00	NULL	Validated Customer Checks	302894	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
197466	7/1/2008	200,000.00	NULL	Validated Customer Checks	252825	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
197467	7/1/2008	100,000.00	NULL	Validated Customer Checks	80839	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
197470	7/1/2008	75,000.00	NULL	Validated Customer Checks	63004	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
197471	7/1/2008	165,000.00	NULL	Validated Customer Checks	248043	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
197472	7/1/2008	50,000.00	NULL	Validated Customer Checks	311832	1CM710	JAYNE SCHORN	CW	CHECK
197473	7/1/2008	40,000.00	NULL	Validated Customer Checks	301726	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
197474	7/1/2008	20,000.00	NULL	Validated Customer Checks	115830	1CM723	JEWEL SAFREN	CW	CHECK
197475	7/1/2008	40,000.00	NULL	Validated Customer Checks	249841	1CM732	JOSEPH LEFF	CW	CHECK
197476	7/1/2008	40,000.00	NULL	Validated Customer Checks	204935	1CM742	MARTIN ROSEN	CW	CHECK
197477	7/1/2008	70,000.00	NULL	Validated Customer Checks	199477	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
197478	7/1/2008	25,000.00	NULL	Validated Customer Checks	232362	1CM764	PHYLLIS ROSE	CW	CHECK
197479	7/1/2008	110,000.00	NULL	Validated Customer Checks	311834	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
197480	7/1/2008	18,000.00	NULL	Validated Customer Checks	235195	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
197481	7/1/2008	10,000.00	NULL	Validated Customer Checks	268431	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
197482	7/1/2008	6,000.00	NULL	Validated Customer Checks	307816	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
197483	7/1/2008	30,000.00	NULL	Validated Customer Checks	211158	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
197484	7/1/2008	20,000.00	NULL	Validated Customer Checks	154438	1CM874	ARNOLD L MILLER	CW	CHECK
197485	7/1/2008	12,500.00	NULL	Validated Customer Checks	235200	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
197486	7/1/2008	15,000.00	NULL	Validated Customer Checks	283819	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	CW	CHECK
197487	7/1/2008	7,500.00	NULL	Validated Customer Checks	224347	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
197488	7/1/2008	33,000.00	NULL	Validated Customer Checks	84557	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
197489	7/1/2008	30,000.00	NULL	Validated Customer Checks	283838	1CM980	COMU LLC C/O DR MAX COHEN	CW	CHECK
197490	7/1/2008	12,500.00	NULL	Validated Customer Checks	98529	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
197491	7/1/2008	6,010.00	NULL	Validated Customer Checks	252998	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
197492	7/1/2008	45,000.00	NULL	Validated Customer Checks	90666	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
197493	7/1/2008	10,000.00	NULL	Validated Customer Checks	313459	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
197494	7/1/2008	31,000.00	NULL	Validated Customer Checks	280658	1D0040	DO STAY INC	CW	CHECK
197495	7/1/2008	750.00	NULL	Validated Customer Checks	274236	1D0064	ROBERT L DENERSTEIN	CW	CHECK
197496	7/1/2008	750.00	NULL	Validated Customer Checks	18133	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
197497	7/1/2008	15,000.00	NULL	Validated Customer Checks	196578	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
197498	7/1/2008	35,000.00	NULL	Validated Customer Checks	98620	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
197499	7/1/2008	16,000.00	NULL	Validated Customer Checks	313461	1EM004	ALLIED PARKING INC	CW	CHECK
197500	7/1/2008	19,000.00	NULL	Validated Customer Checks	84567	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
197501	7/1/2008	21,000.00	NULL	Validated Customer Checks	63120	1EM014	ELLEN BERNFELD	CW	CHECK
197502	7/1/2008	14,000.00	NULL	Validated Customer Checks	80970	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
197503	7/1/2008	15,000.00	NULL	Validated Customer Checks	290633	1EM018	THOMAS BERNFELD	CW	CHECK
197504	7/1/2008	65,000.00	NULL	Validated Customer Checks	260868	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
197506	7/1/2008	125,000.00	NULL	Validated Customer Checks	268899	1EM023	JAY R BRAUS	CW	CHECK
197507	7/1/2008	350,000.00	NULL	Validated Customer Checks	196311	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
197508	7/1/2008	35,000.00	NULL	Validated Customer Checks	290580	1EM046	LAURA D COLEMAN	CW	CHECK
197509	7/1/2008	5,000.00	NULL	Validated Customer Checks	196317	1EM059	ELLENJOY FIELDS	CW	CHECK
197510	7/1/2008	9,000.00	NULL	Validated Customer Checks	280666	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
197511	7/1/2008	19,000.00	NULL	Validated Customer Checks	290587	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
197512	7/1/2008	25,000.00	NULL	Validated Customer Checks	280986	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
197513	7/1/2008	25,000.00	NULL	Validated Customer Checks	285596	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
197514	7/1/2008	15,000.00	NULL	Validated Customer Checks	108115	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
197515	7/1/2008	25,000.00	NULL	Validated Customer Checks	144261	1EM110	LYNNE KUPPERMAN	CW	CHECK
197516	7/1/2008	50,000.00	NULL	Validated Customer Checks	153011	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
197517	7/1/2008	100,000.00	NULL	Validated Customer Checks	303062	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
197518	7/1/2008	4,000.00	NULL	Validated Customer Checks	268414	1EM126	LOUIS J MORIARTY	CW	CHECK
197519	7/1/2008	3,000.00	NULL	Validated Customer Checks	67089	1EM127	AUDREY N MORIARTY	CW	CHECK
197520	7/1/2008	60,000.00	NULL	Validated Customer Checks	281732	1EM168	LEON ROSS	CW	CHECK
197521	7/1/2008	72,000.00	NULL	Validated Customer Checks	303066	1EM170	MIRIAM ROSS	CW	CHECK
197522	7/1/2008	5,000.00	NULL	Validated Customer Checks	285919	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
197523	7/1/2008	75,000.00	NULL	Validated Customer Checks	300406	1EM173	CECIL N RUDNICK	CW	CHECK
197524	7/1/2008	30,000.00	NULL	Validated Customer Checks	225120	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
197525	7/1/2008	80,000.00	NULL	Validated Customer Checks	108165	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
197526	7/1/2008	45,500.00	NULL	Validated Customer Checks	22100	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
197527	7/1/2008	45,000.00	NULL	Validated Customer Checks	280994	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	CW	CHECK
197528	7/1/2008	10,000.00	NULL	Validated Customer Checks	305532	1EM202	MERLE L SLEEPER	CW	CHECK
197529	7/1/2008	12,000.00	NULL	Validated Customer Checks	249567	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
197530	7/1/2008	50,000.00	NULL	Validated Customer Checks	205113	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
197531	7/1/2008	20,000.00	NULL	Validated Customer Checks	196773	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
197532	7/1/2008	15,000.00	NULL	Validated Customer Checks	178349	1EM220	CONSTANCE VOYNOW	CW	CHECK
197533	7/1/2008	35,000.00	NULL	Validated Customer Checks	290370	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
197534	7/1/2008	2,200.00	NULL	Validated Customer Checks	288557	1EM230	MELANIE WERNICK	CW	CHECK
197535	7/1/2008	3,000.00	NULL	Validated Customer Checks	253003	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
197536	7/1/2008	17,000.00	NULL	Validated Customer Checks	280914	1EM239	P & M JOINT VENTURE	CW	CHECK
197537	7/1/2008	21,000.00	NULL	Validated Customer Checks	288057	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
197538	7/1/2008	10,000.00	NULL	Validated Customer Checks	293256	1EM250	ARDITH RUBNITZ	CW	CHECK
197539	7/1/2008	25,000.00	NULL	Validated Customer Checks	235566	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
197540	7/1/2008	25,000.00	NULL	Validated Customer Checks	313431	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
197541	7/1/2008	20,000.00	NULL	Validated Customer Checks	108171	1EM282	SYLVIA W LOCK TRUST	CW	CHECK
197542	7/1/2008	10,000.00	NULL	Validated Customer Checks	236037	1EM284	ANDREW M GOODMAN	CW	CHECK
197543	7/1/2008	100,000.00	NULL	Validated Customer Checks	235570	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
197544	7/1/2008	25,000.00	NULL	Validated Customer Checks	311875	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
197545	7/1/2008	25,000.00	NULL	Validated Customer Checks	278733	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
197546	7/1/2008	25,000.00	NULL	Validated Customer Checks	288567	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
197547	7/1/2008	25,000.00	NULL	Validated Customer Checks	205216	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
197548	7/1/2008	37,000.00	NULL	Validated Customer Checks	303105	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
197549	7/1/2008	106,000.00	NULL	Validated Customer Checks	144378	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
197550	7/1/2008	40,000.00	NULL	Validated Customer Checks	16910	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
197551	7/1/2008	103,979.00	NULL	Validated Customer Checks	16765	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
197552	7/1/2008	37,500.00	NULL	Validated Customer Checks	16730	1EM422	G & G PARTNERSHIP	CW	CHECK
197553	7/1/2008	120,000.00	NULL	Validated Customer Checks	98373	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
197554	7/1/2008	75,000.00	NULL	Validated Customer Checks	254314	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	CW	CHECK
197555	7/1/2008	25,000.00	NULL	Validated Customer Checks	211427	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK
197556	7/1/2008	18,691.79	NULL	Validated Customer Checks	285049	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	CW	CHECK
197557	7/1/2008	15,000.00	NULL	Validated Customer Checks	288061	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
197558	7/1/2008	60,000.00	NULL	Validated Customer Checks	161073	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
197559	7/1/2008	15,000.00	NULL	Validated Customer Checks	288356	1E0143	BARBARA ENGEL	CW	CHECK
197560	7/1/2008	5,000.00	NULL	Validated Customer Checks	48333	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
197561	7/1/2008	62,530.91	NULL	Validated Customer Checks	127956	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
197562	7/1/2008	18,000.00	NULL	Validated Customer Checks	225356	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
197563	7/1/2008	100,000.00	NULL	Validated Customer Checks	254328	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
197564	7/1/2008	50,000.00	NULL	Validated Customer Checks	198263	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
197565	7/1/2008	113,000.00	NULL	Validated Customer Checks	236031	1F0057	ROBIN S. FRIEHLING	CW	CHECK
197566	7/1/2008	10,000.00	NULL	Validated Customer Checks	232354	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
197567	7/1/2008	35,000.00	NULL	Validated Customer Checks	199427	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
197568	7/1/2008	15,000.00	NULL	Validated Customer Checks	212093	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
197569	7/1/2008	15,000.00	NULL	Validated Customer Checks	285025	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
197570	7/1/2008	65,000.00	NULL	Validated Customer Checks	226608	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
197571	7/1/2008	50,000.00	NULL	Validated Customer Checks	132032	1F0112	JOAN L FISHER	CW	CHECK
197572	7/1/2008	60,000.00	NULL	Validated Customer Checks	235339	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
197573	7/1/2008	15,000.00	NULL	Validated Customer Checks	178144	1F0116	CAROL FISHER	CW	CHECK
197574	7/1/2008	20,000.00	NULL	Validated Customer Checks	204863	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
197575	7/1/2008	5,000.00	NULL	Validated Customer Checks	98494	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
197576	7/1/2008	20,000.00	NULL	Validated Customer Checks	235343	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
197577	7/1/2008	11,000.00	NULL	Validated Customer Checks	48322	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
197578	7/1/2008	36,000.00	NULL	Validated Customer Checks	178158	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
197579	7/1/2008	60,000.00	NULL	Validated Customer Checks	16848	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
197580	7/1/2008	75,000.00	NULL	Validated Customer Checks	278718	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
197581	7/1/2008	5,000.00	NULL	Validated Customer Checks	269263	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
197582	7/1/2008	12,500.00	NULL	Validated Customer Checks	225319	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
197583	7/1/2008	50,000.00	NULL	Validated Customer Checks	98415	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197584	7/1/2008	20,478.16	NULL	Validated Customer Checks	196242	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
197586	7/1/2008	30,000.00	NULL	Validated Customer Checks	199452	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
197587	7/1/2008	20,000.00	NULL	Validated Customer Checks	128024	1G0278	MONTE GHERTLER	CW	CHECK
197588	7/1/2008	20,000.00	NULL	Validated Customer Checks	290594	1G0279	MONTE ALAN GHERTLER	CW	CHECK
197589	7/1/2008	17,000.00	NULL	Validated Customer Checks	274259	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
197590	7/1/2008	2,500.00	NULL	Validated Customer Checks	160267	1G0281	SONDRA H GOODKIND	CW	CHECK
197591	7/1/2008	60,000.00	NULL	Validated Customer Checks	260787	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
197592	7/1/2008	9,000.00	NULL	Validated Customer Checks	229089	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
197593	7/1/2008	36,000.00	NULL	Validated Customer Checks	240496	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
197594	7/1/2008	110,000.00	NULL	Validated Customer Checks	48497	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
197595	7/1/2008	30,000.00	NULL	Validated Customer Checks	252844	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
197596	7/1/2008	25,000.00	NULL	Validated Customer Checks	61705	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK
197597	7/1/2008	10,000.00	NULL	Validated Customer Checks	290559	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
197598	7/1/2008	25,000.00	NULL	Validated Customer Checks	132093	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
197599	7/1/2008	190,000.00	NULL	Validated Customer Checks	295495	1H0144	SANDRA HEINE	CW	CHECK
197600	7/1/2008	37,500.00	NULL	Validated Customer Checks	252886	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	CW	CHECK
197601	7/1/2008	60,000.00	NULL	Validated Customer Checks	63094	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
197602	7/1/2008	37,500.00	NULL	Validated Customer Checks	80908	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	CW	CHECK
197603	7/1/2008	124,995.00	NULL	Validated Customer Checks	293148	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
197604	7/1/2008	150,000.00	NULL	Validated Customer Checks	268399	1J0069	JAME ASSOCIATES LLC	CW	CHECK
197605	7/1/2008	12,000.00	NULL	Validated Customer Checks	154467	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
197606	7/1/2008	10,000.00	NULL	Validated Customer Checks	300366	1KW099	ANN HARRIS	CW	CHECK
197607	7/1/2008	5,500.00	NULL	Validated Customer Checks	285820	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
197608	7/1/2008	6,000.00	NULL	Validated Customer Checks	154476	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
197609	7/1/2008	5,000.00	NULL	Validated Customer Checks	16774	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
197610	7/1/2008	11,000.00	NULL	Validated Customer Checks	280789	1KW316	MARLENE M KNOFF	CW	CHECK
197611	7/1/2008	45,000.00	NULL	Validated Customer Checks	226602	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
197612	7/1/2008	15,000.00	NULL	Validated Customer Checks	234161	1K0104	KATHY KOMMIT	CW	CHECK
197613	7/1/2008	6,000.00	NULL	Validated Customer Checks	228989	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
197614	7/1/2008	8,000.00	NULL	Validated Customer Checks	268266	1K0108	JUDITH KONIGSBERG	CW	CHECK
197615	7/1/2008	4,000.00	NULL	Validated Customer Checks	196416	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
197616	7/1/2008	27,500.00	NULL	Validated Customer Checks	162914	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
197617	7/1/2008	11,000.00	NULL	Validated Customer Checks	16781	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
197618	7/1/2008	31,050.00	NULL	Validated Customer Checks	48530	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
197619	7/1/2008	35,000.00	NULL	Validated Customer Checks	170573	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
197620	7/1/2008	75,000.00	NULL	Validated Customer Checks	161057	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
197621	7/1/2008	55,000.00	NULL	Validated Customer Checks	313429	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
197622	7/1/2008	435,000.00	NULL	Validated Customer Checks	252868	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
197623	7/1/2008	50,000.00	NULL	Validated Customer Checks	304751	1L0080	AUDREY LEFKOWITZ	CW	CHECK
197624	7/1/2008	15,000.00	NULL	Validated Customer Checks	288384	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
197625	7/1/2008	75,000.00	NULL	Validated Customer Checks	249957	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
197626	7/1/2008	65,000.00	NULL	Validated Customer Checks	279760	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
197627	7/1/2008	10,000.00	NULL	Validated Customer Checks	18123	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
197628	7/1/2008	15,000.00	NULL	Validated Customer Checks	178128	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
197629	7/1/2008	2,400.00	NULL	Validated Customer Checks	18137	1L0130	ANNA LOWIT	CW	CHECK
197630	7/1/2008	8,775.00	NULL	Validated Customer Checks	234604	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
197631	7/1/2008	7,500.00	NULL	Validated Customer Checks	225331	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
197632	7/1/2008	20,025.00	NULL	Validated Customer Checks	98462	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
197633	7/1/2008	10,000.00	NULL	Validated Customer Checks	35340	1M0105	EDWIN MICHALOVE	CW	CHECK
197634	7/1/2008	6,500.00	NULL	Validated Customer Checks	190021	1M0106	ALAN R MOSKIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197635	7/1/2008	15,000.00	NULL	Validated Customer Checks	16786	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
197636	7/1/2008	45,000.00	NULL	Validated Customer Checks	300354	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK
197637	7/1/2008	25,000.00	NULL	Validated Customer Checks	135673	1M0173	DENISE S MEYER	CW	CHECK
197638	7/1/2008	20,000.00	NULL	Validated Customer Checks	312288	1M0237	PENNY MARSON	CW	CHECK
197639	7/1/2008	4,000.00	NULL	Validated Customer Checks	249927	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
197640	7/1/2008	3,000.00	NULL	Validated Customer Checks	90531	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
197641	7/1/2008	5,000.00	NULL	Validated Customer Checks	35261	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
197642	7/1/2008	16,000.00	NULL	Validated Customer Checks	35398	1P0079	JOYCE PRIGERSON	CW	CHECK
197643	7/1/2008	100,000.00	NULL	Validated Customer Checks	268293	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
197644	7/1/2008	1,905.00	NULL	Validated Customer Checks	250067	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
197645	7/1/2008	12,000.00	NULL	Validated Customer Checks	255085	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
197646	7/1/2008	325,000.00	NULL	Validated Customer Checks	160366	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
197647	7/1/2008	10,000.00	NULL	Validated Customer Checks	46027	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
197648	7/1/2008	55,000.00	NULL	Validated Customer Checks	234237	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
197649	7/1/2008	7,444.94	NULL	Validated Customer Checks	35405	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
197650	7/1/2008	10,000.00	NULL	Validated Customer Checks	225044	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
197651	7/1/2008	15,000.00	NULL	Validated Customer Checks	61730	1R0150	ALAN ROSENBERG	CW	CHECK
197652	7/1/2008	90,500.00	NULL	Validated Customer Checks	46041	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
197653	7/1/2008	30,000.00	NULL	Validated Customer Checks	234251	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
197654	7/1/2008	30,000.00	NULL	Validated Customer Checks	132172	1S0035	HARRY SCHICK	CW	CHECK
197655	7/1/2008	12,000.00	NULL	Validated Customer Checks	229015	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
197657	7/1/2008	38,000.00	NULL	Validated Customer Checks	280858	1S0182	HOWARD SOLOMON	CW	CHECK
197658	7/1/2008	100,000.00	NULL	Validated Customer Checks	196545	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
197659	7/1/2008	100,000.00	NULL	Validated Customer Checks	278679	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
197660	7/1/2008	116,434.00	NULL	Validated Customer Checks	278064	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
197661	7/1/2008	25,000.00	NULL	Validated Customer Checks	240475	1S0224	DONALD SCHUPAK	CW	CHECK
197662	7/1/2008	7,000.00	NULL	Validated Customer Checks	269201	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
197663	7/1/2008	35,000.00	NULL	Validated Customer Checks	219927	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
197664	7/1/2008	10,000.00	NULL	Validated Customer Checks	216525	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
197665	7/1/2008	10,000.00	NULL	Validated Customer Checks	240489	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK
197666	7/1/2008	9,000.00	NULL	Validated Customer Checks	47311	1S0288	EUGENE STERN & ARLENE STERN JT WROS	CW	CHECK
197667	7/1/2008	7,000.00	NULL	Validated Customer Checks	255079	1S0302	MILDRED SHAPIRO	CW	CHECK
197668	7/1/2008	27,000.00	NULL	Validated Customer Checks	48540	1S0304	ELINOR SOLOMON	CW	CHECK
197669	7/1/2008	10,000.00	NULL	Validated Customer Checks	61769	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
197670	7/1/2008	45,000.00	NULL	Validated Customer Checks	115729	1S0325	CYNTHIA S SEGAL	CW	CHECK
197671	7/1/2008	15,000.00	NULL	Validated Customer Checks	279748	1S0329	TURBI SMILOW	CW	CHECK
197672	7/1/2008	17,500.00	NULL	Validated Customer Checks	47330	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
197673	7/1/2008	25,000.00	NULL	Validated Customer Checks	234307	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
197674	7/1/2008	15,000.00	NULL	Validated Customer Checks	240512	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
197675	7/1/2008	115,000.00	NULL	Validated Customer Checks	268389	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
197676	7/1/2008	10,000.00	NULL	Validated Customer Checks	132265	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
197677	7/1/2008	35,000.00	NULL	Validated Customer Checks	280721	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
197678	7/1/2008	15,000.00	NULL	Validated Customer Checks	285553	1S0475	HERBERT SILVERA	CW	CHECK
197679	7/1/2008	8,847.28	NULL	Validated Customer Checks	205188	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
197680	7/1/2008	30,000.00	NULL	Validated Customer Checks	198403	1S0513	BARBARA SIROTKIN	CW	CHECK
197681	7/1/2008	15,000.00	NULL	Validated Customer Checks	144224	1S0529	JUDITH SACHS	CW	CHECK
197682	7/1/2008	100,000.00	NULL	Validated Customer Checks	301706	1S0535	ANDREW SCHWARTZ	CW	CHECK
197683	7/1/2008	30,000.00	NULL	Validated Customer Checks	280732	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
197684	7/1/2008	50,000.00	NULL	Validated Customer Checks	281003	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
197685	7/1/2008	12,000.00	NULL	Validated Customer Checks	302878	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK
197686	7/1/2008	90,000.00	NULL	Validated Customer Checks	138927	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197687	7/1/2008	90,000.00	NULL	Validated Customer Checks	90803	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
197688	7/1/2008	20,000.00	NULL	Validated Customer Checks	144242	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
197689	7/1/2008	10,000.00	NULL	Validated Customer Checks	301710	1W0096	IRVING WALLACH	CW	CHECK
197690	7/1/2008	17,000.00	NULL	Validated Customer Checks	18142	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
197691	7/1/2008	7,500.00	NULL	Validated Customer Checks	240520	1ZA009	BETH BERGMAN FISHER	CW	CHECK
197692	7/1/2008	120,000.00	NULL	Validated Customer Checks	98676	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
197693	7/1/2008	15,000.00	NULL	Validated Customer Checks	289516	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
197694	7/1/2008	20,000.00	NULL	Validated Customer Checks	170703	1ZA072	SALLIE W KRASS	CW	CHECK
197695	7/1/2008	40,000.00	NULL	Validated Customer Checks	98695	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
197696	7/1/2008	40,000.00	NULL	Validated Customer Checks	287993	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
197697	7/1/2008	8,000.00	NULL	Validated Customer Checks	196708	1ZA120	JOSEPH CAIATI	CW	CHECK
197698	7/1/2008	100,000.00	NULL	Validated Customer Checks	135708	1ZA136	ERNA KAUFFMAN	CW	CHECK
197699	7/1/2008	15,000.00	NULL	Validated Customer Checks	90177	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
197700	7/1/2008	7,000.00	NULL	Validated Customer Checks	144238	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
197701	7/1/2008	20,000.00	NULL	Validated Customer Checks	236302	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
197702	7/1/2008	15,000.00	NULL	Validated Customer Checks	132122	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
197703	7/1/2008	6,000.00	NULL	Validated Customer Checks	152990	1ZA187	SANDRA GUIDUCCI	CW	CHECK
197704	7/1/2008	30,000.00	NULL	Validated Customer Checks	225062	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
197705	7/1/2008	15,000.00	NULL	Validated Customer Checks	245297	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
197706	7/1/2008	25,000.00	NULL	Validated Customer Checks	189411	1ZA207	MARTIN FINKEL M D	CW	CHECK
197707	7/1/2008	10,000.00	NULL	Validated Customer Checks	293213	1ZA211	SONDRA ROSENBERG	CW	CHECK
197708	7/1/2008	6,000.00	NULL	Validated Customer Checks	18150	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
197709	7/1/2008	7,000.00	NULL	Validated Customer Checks	293223	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
197710	7/1/2008	8,000.00	NULL	Validated Customer Checks	302867	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
197711	7/1/2008	14,000.00	NULL	Validated Customer Checks	311887	1ZA244	JUDITH G DAMRON	CW	CHECK
197712	7/1/2008	10,000.00	NULL	Validated Customer Checks	196713	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
197713	7/1/2008	15,000.00	NULL	Validated Customer Checks	273084	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
197714	7/1/2008	11,000.00	NULL	Validated Customer Checks	196920	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
197715	7/1/2008	45,000.00	NULL	Validated Customer Checks	196935	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
197716	7/1/2008	20,000.00	NULL	Validated Customer Checks	280792	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
197717	7/1/2008	15,000.00	NULL	Validated Customer Checks	138933	1ZA338	JEROME ZEIFF	CW	CHECK
197718	7/1/2008	3,500.00	NULL	Validated Customer Checks	235478	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
197719	7/1/2008	8,000.00	NULL	Validated Customer Checks	35381	1ZA350	MIGNON GORDON	CW	CHECK
197720	7/1/2008	30,000.00	NULL	Validated Customer Checks	301374	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
197721	7/1/2008	25,000.00	NULL	Validated Customer Checks	232309	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
197722	7/1/2008	20,000.00	NULL	Validated Customer Checks	204946	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
197723	7/1/2008	37,500.00	NULL	Validated Customer Checks	144283	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
197724	7/1/2008	3,000.00	NULL	Validated Customer Checks	235547	1ZA397	BERNETTE RUDOLPH	CW	CHECK
197725	7/1/2008	5,437.50	NULL	Validated Customer Checks	90600	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
197726	7/1/2008	56,550.00	NULL	Validated Customer Checks	115701	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
197727	7/1/2008	7,500.00	NULL	Validated Customer Checks	98914	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
197728	7/1/2008	12,500.00	NULL	Validated Customer Checks	293226	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
197729	7/1/2008	32,000.00	NULL	Validated Customer Checks	90815	1ZA440	LEWIS R FRANCK	CW	CHECK
197730	7/1/2008	30,000.00	NULL	Validated Customer Checks	196954	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
197731	7/1/2008	25,000.00	NULL	Validated Customer Checks	204952	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
197732	7/1/2008	6,000.00	NULL	Validated Customer Checks	35391	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
197733	7/1/2008	6,000.00	NULL	Validated Customer Checks	84532	1ZA481	RENEE ROSEN	CW	CHECK
197734	7/1/2008	30,000.00	NULL	Validated Customer Checks	301378	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
197735	7/1/2008	30,000.00	NULL	Validated Customer Checks	280997	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-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
197736	7/1/2008	12,000.00	NULL	Validated Customer Checks	144319	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
197737	7/1/2008	40,000.00	NULL	Validated Customer Checks	280841	1ZA510	HILDA F BRODY REVOCABLE TRUST MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
197738	7/1/2008	13,000.00	NULL	Validated Customer Checks	35436	1ZA545	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
197739	7/1/2008	4,800.00	NULL	Validated Customer Checks	284845	1ZA546	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
197740	7/1/2008	6,000.00	NULL	Validated Customer Checks	90653	1ZA547	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
197741	7/1/2008	20,000.00	NULL	Validated Customer Checks	236017	1ZA579	MURIEL LEVINE	CW	CHECK
197742	7/1/2008	10,000.00	NULL	Validated Customer Checks	168306	1ZA602	NICOLE YUSTMAN	CW	CHECK
197743	7/1/2008	3,000.00	NULL	Validated Customer Checks	196453	1ZA668	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
197744	7/1/2008	2,500.00	NULL	Validated Customer Checks	198327	1ZA687	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
197745	7/1/2008	6,000.00	NULL	Validated Customer Checks	144337	1ZA714	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
197746	7/1/2008	6,000.00	NULL	Validated Customer Checks	293235	1ZA729	JANET GERSTMAN	CW	CHECK
197747	7/1/2008	3,000.00	NULL	Validated Customer Checks	312286	1ZA739	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
197748	7/1/2008	50,000.00	NULL	Validated Customer Checks	204962	1ZA756	GEORGE VERBEL	CW	CHECK
197749	7/1/2008	1,000.00	NULL	Validated Customer Checks	18243	1ZA762	DAVID MOST	CW	CHECK
197750	7/1/2008	1,800.00	NULL	Validated Customer Checks	235390	1ZA773	MARJORIE MOST	CW	CHECK
197751	7/1/2008	15,000.00	NULL	Validated Customer Checks	290336	1ZA779	MICHAEL MOST	CW	CHECK
197752	7/1/2008	75,000.00	NULL	Validated Customer Checks	285765	1ZA780	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
197753	7/1/2008	75,000.00	NULL	Validated Customer Checks	115687	1ZA781	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
197754	7/1/2008	14,000.00	NULL	Validated Customer Checks	245302	1ZA796	CHARLES GEORGE JR	CW	CHECK
197755	7/1/2008	3,000.00	NULL	Validated Customer Checks	47389	1ZA803	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
197756	7/1/2008	3,000.00	NULL	Validated Customer Checks	273097	1ZA817	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
197757	7/1/2008	4,884.00	NULL	Validated Customer Checks	260833	1ZA818	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
197758	7/1/2008	4,500.00	NULL	Validated Customer Checks	285517	1ZA819	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
197759	7/1/2008	2,500.00	NULL	Validated Customer Checks	90822	1ZA820	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
197760	7/1/2008	30,000.00	NULL	Validated Customer Checks	260843	1ZA828	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
197761	7/1/2008	3,500.00	NULL	Validated Customer Checks	144257	1ZA853	HERBERT JAFFE	CW	CHECK
197762	7/1/2008	25,000.00	NULL	Validated Customer Checks	304054	1ZA866	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
197763	7/1/2008	22,000.00	NULL	Validated Customer Checks	241017	1ZA893	MICHAEL M JACOBS	CW	CHECK
197764	7/1/2008	3,000.00	NULL	Validated Customer Checks	293250	1ZA923	NEIL TABOT	CW	CHECK
197765	7/1/2008	175,000.00	NULL	Validated Customer Checks	279731	1ZA933	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
197766	7/1/2008	8,000.00	NULL	Validated Customer Checks	42609	1ZA941	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
197767	7/1/2008	3,000.00	NULL	Validated Customer Checks	228981	1ZA950	LENORE H SCHUPAK	CW	CHECK
197768	7/1/2008	47,500.00	NULL	Validated Customer Checks	189443	1ZA957	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
197769	7/1/2008	10,000.00	NULL	Validated Customer Checks	205100	1ZA982	JUDITH V SCHWARTZ	CW	CHECK
197770	7/1/2008	3,000.00	NULL	Validated Customer Checks	280891	1ZA989	FAIRVIEW ASSOCIATES	CW	CHECK
197771	7/1/2008	10,000.00	NULL	Validated Customer Checks	231508	1ZA990	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
197772	7/1/2008	70,500.00	NULL	Validated Customer Checks	236947	1ZB013	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
197773	7/1/2008	50,000.00	NULL	Validated Customer Checks	47403	1ZB054	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
197774	7/1/2008	20,000.00	NULL	Validated Customer Checks	225239	1ZB055	MAXWELL Y SIMKIN	CW	CHECK
197775	7/1/2008	25,000.00	NULL	Validated Customer Checks	46124	1ZB059	DR STUART M KRAUT	CW	CHECK
197776	7/1/2008	38,000.00	NULL	Validated Customer Checks	280813	1ZB062	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
197777	7/1/2008	38,000.00	NULL	Validated Customer Checks	280813	1ZB062	ARNOLD S FISHER	CW	CHECK
197778	7/1/2008	10,000.00	NULL	Validated Customer Checks	308154	1ZB099	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
197779	7/1/2008	6,000.00	NULL	Validated Customer Checks	144410	1ZB112	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
197780	7/1/2008	6,500.00	NULL	Validated Customer Checks	108188	1ZB113	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
197781	7/1/2008	6,500.00	NULL	Validated Customer Checks	108188	1ZB113	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
197782	7/1/2008	15,000.00	NULL	Validated Customer Checks	280822	1ZB116		CW	CHECK
197783	7/1/2008	40,000.00	NULL	Validated Customer Checks	228994	1ZB139		CW	CHECK
197784	7/1/2008	15,000.00	NULL	Validated Customer Checks	290397	1ZB252		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197785	7/1/2008	7,500.00	NULL	Validated Customer Checks	241042	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	CW	CHECK
197786	7/1/2008	20,000.00	NULL	Validated Customer Checks	144429	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
197787	7/1/2008	6,000.00	NULL	Validated Customer Checks	219900	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
197788	7/1/2008	30,000.00	NULL	Validated Customer Checks	196785	1ZB293	ROSE LESS	CW	CHECK
197789	7/1/2008	68,000.00	NULL	Validated Customer Checks	225037	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
197790	7/1/2008	16,000.00	NULL	Validated Customer Checks	280953	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
197791	7/1/2008	16,500.00	NULL	Validated Customer Checks	303078	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
197792	7/1/2008	13,500.00	NULL	Validated Customer Checks	289535	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
197793	7/1/2008	150,000.00	NULL	Validated Customer Checks	18215	1ZB349	DONALD G RYNNE	CW	CHECK
197794	7/1/2008	30,000.00	NULL	Validated Customer Checks	129625	1ZB355	SHELLEY MICHELMORE	CW	CHECK
197796	7/1/2008	40,000.00	NULL	Validated Customer Checks	205185	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
197797	7/1/2008	100,000.00	NULL	Validated Customer Checks	313453	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
197798	7/1/2008	30,000.00	NULL	Validated Customer Checks	144447	1ZB426	ALAN WALLENSTEIN	CW	CHECK
197799	7/1/2008	40,000.00	NULL	Validated Customer Checks	303090	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
197800	7/1/2008	60,000.00	NULL	Validated Customer Checks	311877	1ZB435	STEVEN S WEISER	CW	CHECK
197801	7/1/2008	36,000.00	NULL	Validated Customer Checks	144197	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
197802	7/1/2008	25,000.00	NULL	Validated Customer Checks	285796	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
197805	7/1/2008	20,000.00	NULL	Validated Customer Checks	229004	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
197806	7/1/2008	12,000.00	NULL	Validated Customer Checks	240974	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
197808	7/1/2008	40,000.00	NULL	Validated Customer Checks	18223	1ZB558	BETTE JANE KRAUT	CW	CHECK
197809	7/1/2008	10,500.00	NULL	Validated Customer Checks	90716	1ZB559	STEINMAN FAMILY TRUST C/O MAY STEINMAN	CW	CHECK
197810	7/1/2008	12,000.00	NULL	Validated Customer Checks	235591	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
197811	7/1/2008	130,000.00	NULL	Validated Customer Checks	301814	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
197812	7/1/2008	14,007.00	NULL	Validated Customer Checks	90763	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
197813	7/1/2008	7,500.00	NULL	Validated Customer Checks	108246	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
197814	7/1/2008	80,000.00	NULL	Validated Customer Checks	263072	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
197815	7/1/2008	5,000.00	NULL	Validated Customer Checks	46139	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
197816	7/1/2008	13,500.00	NULL	Validated Customer Checks	296001	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
197817	7/1/2008	13,000.00	NULL	Validated Customer Checks	62331	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
197818	7/1/2008	25,000.00	NULL	Validated Customer Checks	155771	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
197819	7/1/2008	40,000.00	NULL	Validated Customer Checks	90107	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
197820	7/1/2008	60,000.00	NULL	Validated Customer Checks	236998	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
197821	7/1/2008	30,000.00	NULL	Validated Customer Checks	216501	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
197822	7/1/2008	20,000.00	NULL	Validated Customer Checks	234330	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
197823	7/1/2008	6,000.00	NULL	Validated Customer Checks	42644	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
197824	7/1/2008	8,007.50	NULL	Validated Customer Checks	263090	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
197825	7/1/2008	2,000.00	NULL	Validated Customer Checks	285539	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
197826	7/1/2008	16,000.00	NULL	Validated Customer Checks	90117	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
197827	7/1/2008	30,000.00	NULL	Validated Customer Checks	90137	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
197828	7/1/2008	22,187.23	NULL	Validated Customer Checks	234341	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
197829	7/1/2008	4,750.00	NULL	Validated Customer Checks	84488	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
197830	7/1/2008	25,000.00	NULL	Validated Customer Checks	47412	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
197831	7/1/2008	12,000.00	NULL	Validated Customer Checks	212025	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
197832	7/1/2008	5,000.00	NULL	Validated Customer Checks	285186	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
197833	7/1/2008	9,000.00	NULL	Validated Customer Checks	301818	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
197834	7/1/2008	50,000.00	NULL	Validated Customer Checks	216510	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
197835	7/1/2008	17,829.00	NULL	Validated Customer Checks	108298	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197836	7/1/2008	6,000.00	NULL	Validated Customer Checks	296007	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
197837	7/1/2008	30,000.00	NULL	Validated Customer Checks	102343	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
197838	7/1/2008	10,000.00	NULL	Validated Customer Checks	240467	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
197839	7/1/2008	20,000.00	NULL	Validated Customer Checks	62334	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
197840	7/1/2008	21,279.00	NULL	Validated Customer Checks	293307	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
197841	7/1/2008	15,000.00	NULL	Validated Customer Checks	204942	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
197842	7/1/2008	8,000.00	NULL	Validated Customer Checks	299504	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
197843	7/1/2008	100.00	NULL	Validated Customer Checks	189372	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
197844	7/1/2008	10,000.00	NULL	Validated Customer Checks	102362	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
197845	7/1/2008	50,000.00	NULL	Validated Customer Checks	297104	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
197846	7/1/2008	30,000.00	NULL	Validated Customer Checks	234355	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
197847	7/1/2008	31,500.00	NULL	Validated Customer Checks	102368	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
197848	7/1/2008	75,000.00	NULL	Validated Customer Checks	46148	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
197849	7/1/2008	60,000.00	NULL	Validated Customer Checks	170649	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
197850	7/1/2008	40,000.00	NULL	Validated Customer Checks	285735	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
197851	7/1/2008	1,250.00	NULL	Validated Customer Checks	285199	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
197852	7/1/2008	2,500.00	NULL	Validated Customer Checks	235597	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
197853	7/1/2008	10,025.00	NULL	Validated Customer Checks	196570	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
197854	7/1/2008	13,000.00	NULL	Validated Customer Checks	62352	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
197855	7/1/2008	130,000.00	NULL	Validated Customer Checks	47420	1ZR335	NTC & CO. FBO BETTY RAFFIN ARNOLD 122154	CW	CHECK
197856	7/1/2008	20,000.00	NULL	Validated Customer Checks	293323	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
197857	7/1/2008	30,000.00	NULL	Cancelled Customer Checks	240481	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
197858	7/1/2008	4,000.00	NULL	Validated Customer Checks	196589	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
197859	7/1/2008	3,000.00	NULL	Validated Customer Checks	212031	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
197880	7/1/2008	2,300.00	NULL	Validated Customer Checks	313435	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
197881	7/1/2008	12,000.00	NULL	Validated Customer Checks	276728	1B0258	AMY JOEL	CW	CHECK
197882	7/1/2008	10,000.00	NULL	Validated Customer Checks	170607	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
197883	7/1/2008	6,000.00	NULL	Validated Customer Checks	236938	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
197884	7/1/2008	60,000.00	NULL	Validated Customer Checks	22105	1EM193	MALCOLM L SHERMAN	CW	CHECK
197885	7/1/2008	18,500.00	NULL	Validated Customer Checks	127969	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
197886	7/1/2008	30,000.00	NULL	Validated Customer Checks	260748	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
197887	7/1/2008	10,000.00	NULL	Validated Customer Checks	290655	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
197888	7/1/2008	35,000.00	NULL	Validated Customer Checks	132046	1KW067	FRED WILPON	CW	CHECK
197889	7/1/2008	50,000.00	NULL	Validated Customer Checks	280648	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
197890	7/1/2008	4,750.00	NULL	Validated Customer Checks	249868	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
197891	7/1/2008	1,500.00	NULL	Validated Customer Checks	302886	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
197892	7/1/2008	8,000.00	NULL	Validated Customer Checks	80944	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
197893	7/1/2008	10,000.00	NULL	Validated Customer Checks	276777	1KW126	HOWARD LEES	CW	CHECK
197894	7/1/2008	5,000.00	NULL	Validated Customer Checks	276563	1KW128	MS YETTA GOLDMAN	CW	CHECK
197895	7/1/2008	15,000.00	NULL	Validated Customer Checks	252855	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
197896	7/1/2008	10,000.00	NULL	Validated Customer Checks	63098	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
197897	7/1/2008	225,000.00	NULL	Validated Customer Checks	158112	1KW156	STERLING 15C LLC	CW	CHECK
197898	7/1/2008	6,000.00	NULL	Validated Customer Checks	205009	1KW199	STELLA FRIEDMAN	CW	CHECK
197899	7/1/2008	100,000.00	NULL	Validated Customer Checks	31980	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
197900	7/1/2008	10,000.00	NULL	Validated Customer Checks	128067	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
197901	7/1/2008	40,000.00	NULL	Validated Customer Checks	115765	1KW263	MARVIN B TEPPEP	CW	CHECK
197902	7/1/2008	150,000.00	NULL	Validated Customer Checks	247318	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
197903	7/1/2008	3,400.00	NULL	Validated Customer Checks	196353	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
197904	7/1/2008	25,000.00	NULL	Validated Customer Checks	273122	1KW347	FS COMPANY LLC	CW	CHECK
197905	7/1/2008	100,000.00	NULL	Validated Customer Checks	285078	1KW358	STERLING 20 LLC	CW	CHECK
197906	7/1/2008	5,000.00	NULL	Validated Customer Checks	98452	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
197907	7/1/2008	70,000.00	NULL	Validated Customer Checks	61754	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
197908	7/1/2008	50,000.00	NULL	Validated Customer Checks	196378	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
197909	7/1/2008	35,000.00	NULL	Validated Customer Checks	285084	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
197910	7/1/2008	110,000.00	NULL	Validated Customer Checks	279739	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
197911	7/1/2008	65,000.00	NULL	Validated Customer Checks	196387	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
197912	7/1/2008	6,000.00	NULL	Validated Customer Checks	48362	1K0003	JEAN KAHN	CW	CHECK
197913	7/1/2008	12,200.00	NULL	Validated Customer Checks	280284	1K0004	RUTH KAHN	CW	CHECK
197914	7/1/2008	9,722.00	NULL	Validated Customer Checks	285144	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
197915	7/1/2008	1,200,000.00	NULL	Validated Customer Checks	90479	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
197916	7/1/2008	41,771.00	NULL	Validated Customer Checks	249886	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
197917	7/1/2008	5,000.00	NULL	Validated Customer Checks	213232	1M0169	JENNIFER MADOFF	CW	CHECK
197918	7/1/2008	5,000.00	NULL	Validated Customer Checks	35273	1P0025	ELAINE PIKULIK	CW	CHECK
197919	7/1/2008	39,025.00	NULL	Validated Customer Checks	252968	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
197920	7/1/2008	1,000.00	NULL	Validated Customer Checks	269186	1RU037	JOHN SCALETТА AND IRENE SCALETТА J/T WROS	CW	CHECK
197921	7/1/2008	25,000.00	NULL	Validated Customer Checks	234220	1R0016	JUDITH RECHLER	CW	CHECK
197922	7/1/2008	6,000.00	NULL	Validated Customer Checks	280846	1R0041	AMY ROTH	CW	CHECK
197923	7/1/2008	10,000.00	NULL	Validated Customer Checks	302859	1R0050	JONATHAN ROTH	CW	CHECK
197924	7/1/2008	1,000.00	NULL	Validated Customer Checks	249591	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
197925	7/1/2008	3,000.00	NULL	Validated Customer Checks	204991	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
197926	7/1/2008	16,700.00	NULL	Validated Customer Checks	236028	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
197927	7/1/2008	1,800.00	NULL	Validated Customer Checks	196898	1S0497	PATRICIA SAMUELS	CW	CHECK
197929	7/1/2008	40,000.00	NULL	Validated Customer Checks	248071	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
197930	7/1/2008	100,000.00	NULL	Validated Customer Checks	48135	1B0091	TRUST F/B/O DAVID BLUMENFELD LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
197931	7/1/2008	30,000.00	NULL	Validated Customer Checks	285853	1CM346	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
197932	7/1/2008	25,000.00	NULL	Validated Customer Checks	261169	1CM600	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
197933	7/1/2008	16,500.00	NULL	Validated Customer Checks	219863	1CM635	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
197934	7/1/2008	25,000.00	NULL	Validated Customer Checks	151969	1CM636	DANELS LP	CW	CHECK
197935	7/1/2008	100,000.00	NULL	Validated Customer Checks	63050	1CM681	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
197936	7/1/2008	61,000.00	NULL	Validated Customer Checks	268932	1C1229	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
197937	7/1/2008	100,000.00	NULL	Validated Customer Checks	285126	1EM041	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	CW	CHECK
197938	7/1/2008	284,400.00	NULL	Validated Customer Checks	247324	1EM446	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
197939	7/1/2008	15,000.00	NULL	Validated Customer Checks	308017	1EM462	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
197940	7/1/2008	25,000.00	NULL	Validated Customer Checks	260711	1EM463	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
197941	7/1/2008	5,000.00	NULL	Validated Customer Checks	260782	1G0322	MAXWELL L GATES TRUST 1997	CW	CHECK
197942	7/1/2008	50,000.00	NULL	Validated Customer Checks	276755	1G0326	ELEANOR GANS AND HERMAN R GANS TTEES E GANS REV TST AGMNT 12/19/06	CW	CHECK
197943	7/1/2008	200,000.00	NULL	Validated Customer Checks	276764	1G0381	HERMAN R GANS & ELEANOR GANS TRUSTEES HERMAN R GANS REVOCABLE LIVING	CW	CHECK
197944	7/1/2008	100,000.00	NULL	Validated Customer Checks	249847	1G0382	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
197945	7/1/2008	12,000.00	NULL	Validated Customer Checks	308186	1H0076	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
197947	7/1/2008	70,000.00	NULL	Validated Customer Checks	196327	1KW228	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
197948	7/1/2008	35,000.00	NULL	Validated Customer Checks	260807	1K0122	SHEILA KOLODNY	CW	CHECK
197949	7/1/2008	5,000.00	NULL	Validated Customer Checks	170532	1K0132	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
197950	7/1/2008	323,281.00	NULL	Validated Customer Checks	205164	1L0023	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
197951	7/1/2008	220,000.00	NULL	Validated Customer Checks	90486	1L0024	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
197952	7/1/2008	100,000.00	NULL	Validated Customer Checks	290613	1M0110			

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
197953	7/1/2008	10,000.00	NULL	Validated Customer Checks	300358	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
197954	7/1/2008	11,500.00	NULL	Validated Customer Checks	35417	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
197955	7/1/2008	12,000.00	NULL	Validated Customer Checks	253027	1S0530	ARIANNE SCHREER	CW	CHECK
197956	7/1/2008	20,000.00	NULL	Validated Customer Checks	280758	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
197957	7/1/2008	300,000.00	NULL	Validated Customer Checks	253040	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
197958	7/1/2008	80,000.00	NULL	Validated Customer Checks	203517	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
197959	7/1/2008	7,000.00	NULL	Validated Customer Checks	288608	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
197960	7/1/2008	10,000.00	NULL	Validated Customer Checks	280812	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
197961	7/1/2008	4,000.00	NULL	Validated Customer Checks	144375	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
197962	7/1/2008	6,000.00	NULL	Validated Customer Checks	294525	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
197963	7/1/2008	10,000.00	NULL	Validated Customer Checks	16840	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
197964	7/1/2008	10,000.00	NULL	Validated Customer Checks	152924	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
197965	7/1/2008	5,000.00	NULL	Validated Customer Checks	196845	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
197468	7/2/2008	30,000.00	NULL	Validated Customer Checks	62857	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	CW	CHECK
197967	7/2/2008	250,000.00	NULL	Validated Customer Checks	229100	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
197968	7/2/2008	100,000.00	NULL	Validated Customer Checks	260665	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
197969	7/2/2008	30,000.00	NULL	Validated Customer Checks	62914	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
197970	7/2/2008	100,000.00	NULL	Validated Customer Checks	16756	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
197971	7/2/2008	70,000.00	NULL	Validated Customer Checks	140831	1CM220	MICHAEL GINDEL	CW	CHECK
197972	7/2/2008	14,200.00	NULL	Validated Customer Checks	249609	1CM596	TRACY D KAMENSTEIN	CW	CHECK
197973	7/2/2008	10,400.00	NULL	Validated Customer Checks	35181	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
197974	7/2/2008	5,500.00	NULL	Validated Customer Checks	196185	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
197975	7/2/2008	28,100.00	NULL	Validated Customer Checks	308190	1CM913	DAVID R KAMENSTEIN	CW	CHECK
197976	7/2/2008	28,100.00	NULL	Validated Customer Checks	290534	1CM914	CAROL KAMENSTEIN	CW	CHECK
197977	7/2/2008	200,000.00	NULL	Validated Customer Checks	280323	1EM492	DIANE S HOLMERS	CW	CHECK
197978	7/2/2008	150,000.00	NULL	Validated Customer Checks	160279	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
197979	7/2/2008	35,125.00	NULL	Validated Customer Checks	160293	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
197980	7/2/2008	30,000.00	NULL	Validated Customer Checks	127990	1M0166	SHAWN MATHIAS	CW	CHECK
197981	7/2/2008	100,000.00	NULL	Validated Customer Checks	311865	1P0042	FREDRIC J PERLEN	CW	CHECK
197982	7/2/2008	7,500.00	NULL	Validated Customer Checks	35464	1SH168	DANIEL I WAINTRUP	CW	CHECK
197983	7/2/2008	100,000.00	NULL	Validated Customer Checks	47279	1S0136	ANNE SQUADRON	CW	CHECK
197984	7/2/2008	50,000.00	NULL	Validated Customer Checks	186805	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
197985	7/2/2008	30,000.00	NULL	Validated Customer Checks	18154	1ZA283	CAROL NELSON	CW	CHECK
197986	7/2/2008	50,000.00	NULL	Validated Customer Checks	84517	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
197987	7/2/2008	5,000.00	NULL	Validated Customer Checks	231488	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
197988	7/2/2008	20,000.00	NULL	Validated Customer Checks	196767	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
197989	7/2/2008	50,000.00	NULL	Validated Customer Checks	297092	1ZB016	DR PAUL FRIEDMAN & BETH FRIEDMAN J/T WROS	CW	CHECK
197990	7/2/2008	300,000.00	NULL	Validated Customer Checks	228985	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
197991	7/2/2008	300,000.00	NULL	Validated Customer Checks	108200	1ZB316	GEORGE N FARIS	CW	CHECK
197992	7/2/2008	20,000.00	NULL	Validated Customer Checks	144184	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
197993	7/2/2008	30,000.00	NULL	Validated Customer Checks	62316	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
197994	7/2/2008	15,000.00	NULL	Validated Customer Checks	67140	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
197995	7/2/2008	60,000.00	NULL	Validated Customer Checks	196557	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
198455	7/3/2008	1,020.81	NULL	Validated Customer Checks	290577	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
198456	7/3/2008	300,000.00	NULL	Validated Customer Checks	268339	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/L/C C/O MIZNER GRAND	CW	CHECK
198457	7/3/2008	200,000.00	NULL	Validated Customer Checks	16864	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
198458	7/3/2008	750,000.00	NULL	Validated Customer Checks	313433	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD 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
198459	7/3/2008	10,400.00	NULL	Validated Customer Checks	170621	1D0084	DICHTER-MAD FAMILY PARTNERS LLP	CW	CHECK
198460	7/3/2008	125,000.00	NULL	Validated Customer Checks	268422	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
198461	7/3/2008	30,000.00	NULL	Validated Customer Checks	63089	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
198462	7/3/2008	6,000.00	NULL	Validated Customer Checks	288377	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
198463	7/3/2008	11,000.00	NULL	Validated Customer Checks	288389	1N0013	JULIET NIERENBERG	CW	CHECK
198464	7/3/2008	8,959.53	NULL	Validated Customer Checks	252953	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
198465	7/3/2008	25,000.00	NULL	Validated Customer Checks	301831	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
198466	7/3/2008	50,000.00	NULL	Validated Customer Checks	196631	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
198467	7/3/2008	5,000.00	NULL	Validated Customer Checks	144239	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
198468	7/3/2008	5,000.00	NULL	Validated Customer Checks	250042	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
198469	7/3/2008	5,000.00	NULL	Validated Customer Checks	235562	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
198470	7/3/2008	1,500.00	NULL	Validated Customer Checks	285165	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
198471	7/3/2008	5,000.00	NULL	Validated Customer Checks	280952	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
198472	7/3/2008	175,000.00	NULL	Validated Customer Checks	236345	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
197997	7/7/2008	55,160.20	NULL	Validated Customer Checks	311828	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
197998	7/7/2008	41,418.55	NULL	Validated Customer Checks	196230	1A0084	LEONARD ALPERN	CW	CHECK
197999	7/7/2008	123,997.60	NULL	Validated Customer Checks	160161	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
198000	7/7/2008	27,667.64	NULL	Validated Customer Checks	260649	1A0088	MINETTE ALPERN TST	CW	CHECK
198001	7/7/2008	81.29	NULL	Validated Customer Checks	260700	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
198002	7/7/2008	34,500.05	NULL	Validated Customer Checks	248086	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
198003	7/7/2008	24,195.57	NULL	Validated Customer Checks	242949	1A0106	EILEEN ALPERN	CW	CHECK
198004	7/7/2008	35,503.82	NULL	Validated Customer Checks	225148	1A0162	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	CW	CHECK
198005	7/7/2008	13,854.33	NULL	Validated Customer Checks	151948	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
198006	7/7/2008	718,998.38	NULL	Validated Customer Checks	224426	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
198007	7/7/2008	101,432.64	NULL	Validated Customer Checks	42771	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
198008	7/7/2008	41,424.19	NULL	Validated Customer Checks	213492	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
198009	7/7/2008	185,838.31	NULL	Validated Customer Checks	62908	1B0145	BARBARA J BERDON	CW	CHECK
198010	7/7/2008	337,993.08	NULL	Validated Customer Checks	12672	1B0160	EDWARD BLUMENFELD	CW	CHECK
198011	7/7/2008	106,689.87	NULL	Validated Customer Checks	219851	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
198012	7/7/2008	285,998.86	NULL	Validated Customer Checks	31889	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
198013	7/7/2008	34,391.03	NULL	Validated Customer Checks	211441	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
198014	7/7/2008	27,390.47	NULL	Validated Customer Checks	303996	1B0192	JENNIE BRETT	CW	CHECK
198015	7/7/2008	27,596.28	NULL	Validated Customer Checks	48156	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
198016	7/7/2008	92,429.02	NULL	Validated Customer Checks	219857	1B0197	HARRIET BERGMAN	CW	CHECK
198017	7/7/2008	37,947.13	NULL	Validated Customer Checks	186689	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
198018	7/7/2008	51,665.06	NULL	Validated Customer Checks	290501	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
198019	7/7/2008	212,956.81	NULL	Validated Customer Checks	196213	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
198020	7/7/2008	31,020.44	NULL	Validated Customer Checks	48259	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	CW	CHECK
198021	7/7/2008	24,203.44	NULL	Validated Customer Checks	260680	1CM282	LILLIAN D GILDEN	CW	CHECK
198022	7/7/2008	280,586.91	NULL	Validated Customer Checks	194749	1CM746	JASON S SILVERMAN	CW	CHECK
198023	7/7/2008	141,033.53	NULL	Validated Customer Checks	228153	1CM922	GROFFMAN LLC	CW	CHECK
198024	7/7/2008	123,819.00	NULL	Validated Customer Checks	213440	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
198025	7/7/2008	99,797.21	NULL	Validated Customer Checks	18170	1C1061	HALLIE D COHEN	CW	CHECK
198026	7/7/2008	55,151.00	NULL	Validated Customer Checks	160338	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
198027	7/7/2008	13,767.89	NULL	Validated Customer Checks	273199	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
198028	7/7/2008	10,465.54	NULL	Validated Customer Checks	260821	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
198029	7/7/2008	17,330.82	NULL	Validated Customer Checks	213459	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
198030	7/7/2008	13,969.22	NULL	Validated Customer Checks	249904	1C1255	E MARSHALL COMORA	CW	CHECK
198031	7/7/2008	77,909.77	NULL	Validated Customer Checks	311843	1C1256	ROBERT A COMORA	CW	CHECK
198032	7/7/2008	51,662.16	NULL	Validated Customer Checks	81002	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
198033	7/7/2008	17,273.15	NULL	Validated Customer Checks	168358	1C1283	FRANCIS CHARAT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
198034	7/7/2008	172,440.94	NULL	Validated Customer Checks	268887	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
198035	7/7/2008	27,598.26	NULL	Validated Customer Checks	274507	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
198036	7/7/2008	50,733.90	NULL	Validated Customer Checks	269272	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
198037	7/7/2008	57,511.39	NULL	Validated Customer Checks	47407	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
198038	7/7/2008	77,758.96	NULL	Validated Customer Checks	178346	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
198039	7/7/2008	378,541.02	NULL	Validated Customer Checks	225105	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	CW	CHECK
198040	7/7/2008	51,688.06	NULL	Validated Customer Checks	161092	1EM180	BARBARA L SAVIN	CW	CHECK
198041	7/7/2008	199,568.44	NULL	Validated Customer Checks	288050	1EM186	DOUGLAS SHAPIRO	CW	CHECK
198042	7/7/2008	5,471.24	NULL	Validated Customer Checks	236953	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
198043	7/7/2008	55,160.20	NULL	Validated Customer Checks	138975	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
198044	7/7/2008	246,883.99	NULL	Validated Customer Checks	241132	1EM307	PAULINE FELDMAN	CW	CHECK
198045	7/7/2008	10,424.29	NULL	Validated Customer Checks	290598	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
198046	7/7/2008	31,018.79	NULL	Validated Customer Checks	230114	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
198047	7/7/2008	65,397.25	NULL	Validated Customer Checks	201593	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
198048	7/7/2008	111,614.62	NULL	Validated Customer Checks	260687	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
198049	7/7/2008	33,825.09	NULL	Validated Customer Checks	290563	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
198050	7/7/2008	532,245.11	NULL	Validated Customer Checks	121628	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
198051	7/7/2008	51,736.90	NULL	Validated Customer Checks	288020	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
198052	7/7/2008	13,934.16	NULL	Validated Customer Checks	304072	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
198053	7/7/2008	17,319.69	NULL	Validated Customer Checks	289564	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
198054	7/7/2008	5,479.09	NULL	Validated Customer Checks	284856	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
198055	7/7/2008	13,788.42	NULL	Validated Customer Checks	289575	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
198056	7/7/2008	17,330.36	NULL	Validated Customer Checks	42727	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
198057	7/7/2008	104,851.98	NULL	Validated Customer Checks	48304	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
198058	7/7/2008	3,590.83	NULL	Validated Customer Checks	127987	1F0130	FRANCES FRIED	CW	CHECK
198059	7/7/2008	27,598.26	NULL	Validated Customer Checks	260716	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
198060	7/7/2008	55,160.20	NULL	Validated Customer Checks	48431	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
198061	7/7/2008	62,017.55	NULL	Validated Customer Checks	160260	1F0183	DORIS FINE	CW	CHECK
198062	7/7/2008	634,566.46	NULL	Validated Customer Checks	234146	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
198064	7/7/2008	172,098.08	NULL	Validated Customer Checks	115742	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
198065	7/7/2008	13,879.41	NULL	Validated Customer Checks	289660	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
198066	7/7/2008	58,531.35	NULL	Validated Customer Checks	225345	1G0235	RONALD P GURITZKY	CW	CHECK
198067	7/7/2008	58,636.66	NULL	Validated Customer Checks	260766	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
198068	7/7/2008	54,094.05	NULL	Validated Customer Checks	278152	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
198069	7/7/2008	223,544.05	NULL	Validated Customer Checks	178335	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
198070	7/7/2008	55,145.72	NULL	Validated Customer Checks	234197	1G0239	DANA GURITZKY	CW	CHECK
198071	7/7/2008	6,964.46	NULL	Validated Customer Checks	290642	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
198072	7/7/2008	118,348.22	NULL	Validated Customer Checks	218562	1G0247	BRIAN H GERBER	CW	CHECK
198073	7/7/2008	165,081.31	NULL	Validated Customer Checks	260719	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
198074	7/7/2008	6,974.81	NULL	Validated Customer Checks	260768	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
198075	7/7/2008	30,407.02	NULL	Validated Customer Checks	178343	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
198076	7/7/2008	13,809.07	NULL	Validated Customer Checks	231397	1G0276	LILLIAN GOTTESMAN	CW	CHECK
198077	7/7/2008	151,434.22	NULL	Validated Customer Checks	160351	1G0287	ALLEN GORDON	CW	CHECK
198078	7/7/2008	162.42	NULL	Validated Customer Checks	185193	1G0298	PATI H GERBER LTD	CW	CHECK
198079	7/7/2008	20,788.50	NULL	Validated Customer Checks	204852	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
198080	7/7/2008	31,150.16	NULL	Validated Customer Checks	211473	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
198081	7/7/2008	13,899.73	NULL	Validated Customer Checks	295512	1G0339	SUSAN GROSSMAN	CW	CHECK
198082	7/7/2008	20,725.83	NULL	Validated Customer Checks	281004	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
198083	7/7/2008	44,839.97	NULL	Validated Customer Checks	48483	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK
198084	7/7/2008	13,788.42	NULL	Validated Customer Checks	186731	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
198085	7/7/2008	57,486.23	NULL	Validated Customer Checks	268308	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
198086	7/7/2008	55,138.44	NULL	Validated Customer Checks	16795	1H0090	HELAIN E HURWITZ REVOCABLE TRUST	CW	CHECK
198087	7/7/2008	55,138.34	NULL	Validated Customer Checks	249850	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
198088	7/7/2008	51,692.17	NULL	Validated Customer Checks	80877	1H0093	ALLAN R HURWITZ	CW	CHECK
198089	7/7/2008	209,629.41	NULL	Validated Customer Checks	280620	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
198090	7/7/2008	68,897.12	NULL	Validated Customer Checks	276774	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
198091	7/7/2008	120,518.62	NULL	Validated Customer Checks	208422	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
198092	7/7/2008	17,336.01	NULL	Validated Customer Checks	35233	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
198093	7/7/2008	17,329.23	NULL	Validated Customer Checks	63135	1H0113	FRED HARMATZ	CW	CHECK
198094	7/7/2008	55,182.64	NULL	Validated Customer Checks	199433	1H0114	ROBERT A HARMATZ	CW	CHECK
198095	7/7/2008	17,338.50	NULL	Validated Customer Checks	219940	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
198096	7/7/2008	20,754.18	NULL	Validated Customer Checks	80888	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
198097	7/7/2008	6,900.24	NULL	Validated Customer Checks	288372	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
198098	7/7/2008	169.88	NULL	Validated Customer Checks	80975	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
198099	7/7/2008	134.53	NULL	Validated Customer Checks	198346	1K0030	RITA KING	CW	CHECK
198100	7/7/2008	3,527.39	NULL	Validated Customer Checks	61760	1K0033	MARJORIE KLASKIN	CW	CHECK
198101	7/7/2008	168,561.80	NULL	Validated Customer Checks	285090	1K0087	HOWARD KAYE	CW	CHECK
198102	7/7/2008	55,160.20	NULL	Validated Customer Checks	128093	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
198103	7/7/2008	7,071.43	NULL	Validated Customer Checks	278696	1K0098	JUDITH KONIGSBERG	CW	CHECK
198104	7/7/2008	72,303.28	NULL	Validated Customer Checks	98558	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
198105	7/7/2008	41,405.64	NULL	Validated Customer Checks	46846	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
198106	7/7/2008	3,574.00	NULL	Validated Customer Checks	127962	1K0130	GINA KOGER	CW	CHECK
198107	7/7/2008	24,205.57	NULL	Validated Customer Checks	46067	1K0139	RUTH LAURA KLASKIN	CW	CHECK
198108	7/7/2008	804,393.56	NULL	Validated Customer Checks	208444	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
198109	7/7/2008	17,256.77	NULL	Validated Customer Checks	61777	1K0206	SAULIUS KAJOTA	CW	CHECK
198110	7/7/2008	628,171.24	NULL	Validated Customer Checks	35210	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
198111	7/7/2008	162,205.15	NULL	Validated Customer Checks	290567	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
198112	7/7/2008	20,728.47	NULL	Validated Customer Checks	179272	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
198113	7/7/2008	43,874.75	NULL	Validated Customer Checks	249891	1L0146	CAREN LOW	CW	CHECK
198114	7/7/2008	20,830.57	NULL	Validated Customer Checks	288396	1M0147	FRIEDA LOW	CW	CHECK
198115	7/7/2008	3,535.78	NULL	Validated Customer Checks	249897	1L0148	GARY LOW	CW	CHECK
198116	7/7/2008	48,283.12	NULL	Validated Customer Checks	249967	1L0149	ROBERT K LOW	CW	CHECK
198117	7/7/2008	6,965.44	NULL	Validated Customer Checks	80960	1L0152	JACK LOKIEC	CW	CHECK
198118	7/7/2008	378,615.26	NULL	Validated Customer Checks	211518	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
198119	7/7/2008	115,026.17	NULL	Validated Customer Checks	285100	1L0312	VIVIAN LEVIN	CW	CHECK
198120	7/7/2008	3,477.49	NULL	Validated Customer Checks	90497	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
198121	7/7/2008	27,532.44	NULL	Validated Customer Checks	289648	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
198122	7/7/2008	20,673.29	NULL	Validated Customer Checks	84540	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
198123	7/7/2008	85,508.33	NULL	Validated Customer Checks	190012	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
198124	7/7/2008	68,795.18	NULL	Validated Customer Checks	135668	1M0113	ROSLYN MANDEL	CW	CHECK
198125	7/7/2008	14,106.09	NULL	Validated Customer Checks	161050	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
198126	7/7/2008	17,333.83	NULL	Validated Customer Checks	234192	1M0118	JUDITH O MEYERS TRUST DTD 9/19/83	CW	CHECK
198127	7/7/2008	98,027.10	NULL	Validated Customer Checks	249991	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
198128	7/7/2008	111,611.43	NULL	Validated Customer Checks	61691	1M0215	ROBERT MAGOON	CW	CHECK
198129	7/7/2008	144,456.58	NULL	Validated Customer Checks	236280	1M0242	LYNN MCLAUGHLIN 25 FOX HUNT ROAD	CW	CHECK
198130	7/7/2008	804,494.86	NULL	Validated Customer Checks	186750	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
198132	7/7/2008	79,138.17	NULL	Validated Customer Checks	235489	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
198133	7/7/2008	3,581.92	NULL	Validated Customer Checks	288506	1P0073	KAZA PASERMAN	CW	CHECK
198134	7/7/2008	175,391.34	NULL	Validated Customer Checks	80981	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
198135	7/7/2008	31,074.31	NULL	Validated Customer Checks	216838	1P0080	CARL PUCHALL	CW	CHECK
198136	7/7/2008	84,554.39	NULL	Validated Customer Checks	279757	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	CW	CHECK
198137	7/7/2008	111,621.83	NULL	Validated Customer Checks	288523	1P0131	THE PHILOCTETES CENTER 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
198138	7/7/2008	85.25	NULL	Validated Customer Checks	288538	IRU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
198139	7/7/2008	179.71	NULL	Validated Customer Checks	302943	IRU032	MAX BLINKOFF	CW	CHECK
198140	7/7/2008	10,322.22	NULL	Validated Customer Checks	199423	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
198141	7/7/2008	3,465.71	NULL	Validated Customer Checks	249939	IRU046	REINA HAFT OR JANSE MAYA	CW	CHECK
198142	7/7/2008	24,139.92	NULL	Validated Customer Checks	280963	IR0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
198143	7/7/2008	6,916.89	NULL	Validated Customer Checks	90628	IR0137	SYLVIA ROSENBLATT	CW	CHECK
198144	7/7/2008	10,400.91	NULL	Validated Customer Checks	204995	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
198145	7/7/2008	300,894.05	NULL	Validated Customer Checks	216862	IR0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
198146	7/7/2008	13,942.51	NULL	Validated Customer Checks	216881	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
198147	7/7/2008	7,015.05	NULL	Validated Customer Checks	42652	IR0228	TAMAR ROTHENBERG	CW	CHECK
198148	7/7/2008	7,016.48	NULL	Validated Customer Checks	283853	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
198149	7/7/2008	10,395.89	NULL	Validated Customer Checks	196601	IS0287	MRS SHIRLEY SOLOMON	CW	CHECK
198150	7/7/2008	3,528.83	NULL	Validated Customer Checks	198390	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
198151	7/7/2008	10,401.83	NULL	Validated Customer Checks	299514	IS0293	TRUDY SCHLACHTER	CW	CHECK
198152	7/7/2008	41,265.11	NULL	Validated Customer Checks	273105	IS0295	ADELE SHAPIRO	CW	CHECK
198153	7/7/2008	20,797.71	NULL	Validated Customer Checks	118656	IS0296	DAVID SHAPIRO	CW	CHECK
198154	7/7/2008	75,645.45	NULL	Validated Customer Checks	285209	IS0297	DAVID SHAPIRO NOMINEE	CW	CHECK
198155	7/7/2008	86,057.31	NULL	Validated Customer Checks	98585	IS0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
198156	7/7/2008	27,674.95	NULL	Validated Customer Checks	216564	IS0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
198157	7/7/2008	44,839.86	NULL	Validated Customer Checks	216578	IS0301	DEBORAH SHAPIRO	CW	CHECK
198158	7/7/2008	181,097.67	NULL	Validated Customer Checks	204981	IS0306	DAVID SHAPIRO	CW	CHECK
198159	7/7/2008	34,440.76	NULL	Validated Customer Checks	260811	IS0309	BARRY A SCHWARTZ	CW	CHECK
198160	7/7/2008	20,734.33	NULL	Validated Customer Checks	179235	IS0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
198161	7/7/2008	10,404.53	NULL	Validated Customer Checks	234366	IS0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
198162	7/7/2008	17,325.36	NULL	Validated Customer Checks	196432	IS0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
198163	7/7/2008	42,896.64	NULL	Validated Customer Checks	247311	IS0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
198164	7/7/2008	7,028.37	NULL	Validated Customer Checks	170681	IS0321	ANNETTE L SCHNEIDER	CW	CHECK
198165	7/7/2008	154,942.09	NULL	Validated Customer Checks	118674	IS0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
198166	7/7/2008	3,597.34	NULL	Validated Customer Checks	229000	IS0326	DAVID F SEGAL	CW	CHECK
198167	7/7/2008	199,403.44	NULL	Validated Customer Checks	216448	IS0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
198168	7/7/2008	13,903.24	NULL	Validated Customer Checks	128359	IS0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
198169	7/7/2008	82,605.59	NULL	Validated Customer Checks	234285	IS0339	DORIS SHOR	CW	CHECK
198170	7/7/2008	65,492.96	NULL	Validated Customer Checks	128389	IS0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
198171	7/7/2008	17,405.16	NULL	Validated Customer Checks	285811	IS0344	LINDA SILVER	CW	CHECK
198172	7/7/2008	21.78	NULL	Validated Customer Checks	196449	IS0346	DAVID SIMONDS	CW	CHECK
198173	7/7/2008	17,351.53	NULL	Validated Customer Checks	71214	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
198174	7/7/2008	6,801.36	NULL	Validated Customer Checks	240507	IS0348	BROOKE SIMONDS	CW	CHECK
198175	7/7/2008	55,160.20	NULL	Validated Customer Checks	280289	IS0349	LAWRENCE SIMONDS	CW	CHECK
198176	7/7/2008	10,427.21	NULL	Validated Customer Checks	170691	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
198177	7/7/2008	55,144.72	NULL	Validated Customer Checks	278140	IS0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
198178	7/7/2008	13,863.64	NULL	Validated Customer Checks	80991	IS0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
198179	7/7/2008	113,546.48	NULL	Validated Customer Checks	47338	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
198180	7/7/2008	106,660.97	NULL	Validated Customer Checks	178325	IS0362	SONDOV CAPITAL INC	CW	CHECK
198181	7/7/2008	111,611.43	NULL	Validated Customer Checks	196583	IS0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
198182	7/7/2008	120,421.01	NULL	Validated Customer Checks	249971	IS0463	DONALD SCHAPIRO	CW	CHECK
198183	7/7/2008	24,152.32	NULL	Validated Customer Checks	203778	IS0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
198184	7/7/2008	131,245.41	NULL	Validated Customer Checks	252891	IS0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
198185	7/7/2008	118,358.00	NULL	Validated Customer Checks	280265	IS0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
198186	7/7/2008	118,358.00	NULL	Validated Customer Checks	281477	IS0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
198187	7/7/2008	10,454.56	NULL	Validated Customer Checks	302875	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
198188	7/7/2008	72,267.73	NULL	Validated Customer Checks	278654	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
198189	7/7/2008	6,917.22	NULL	Validated Customer Checks	90778	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT 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
198190	7/7/2008	27,651.54	NULL	Validated Customer Checks	308162	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
198191	7/7/2008	412,397.48	NULL	Validated Customer Checks	253035	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
198192	7/7/2008	13,820.60	NULL	Validated Customer Checks	35344	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
198193	7/7/2008	92,875.59	NULL	Validated Customer Checks	268395	1W0084	JANIS WEISS	CW	CHECK
198194	7/7/2008	72,384.97	NULL	Validated Customer Checks	302882	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
198195	7/7/2008	10,458.75	NULL	Validated Customer Checks	42684	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
198196	7/7/2008	10,464.29	NULL	Validated Customer Checks	226592	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
198197	7/7/2008	72,303.28	NULL	Validated Customer Checks	294535	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
198198	7/7/2008	72,303.28	NULL	Validated Customer Checks	268179	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
198199	7/7/2008	20,666.27	NULL	Validated Customer Checks	46152	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
198200	7/7/2008	50,734.71	NULL	Validated Customer Checks	250000	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
198201	7/7/2008	65,515.00	NULL	Validated Customer Checks	67183	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
198202	7/7/2008	17,324.40	NULL	Validated Customer Checks	135690	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
198203	7/7/2008	10,402.82	NULL	Validated Customer Checks	278098	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
198204	7/7/2008	61,944.22	NULL	Validated Customer Checks	129653	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
198205	7/7/2008	44,814.67	NULL	Validated Customer Checks	170698	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
198206	7/7/2008	17,374.50	NULL	Validated Customer Checks	288467	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
198207	7/7/2008	13,791.93	NULL	Validated Customer Checks	234374	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP CREDIT SHELTER TRUST UNDER	CW	CHECK
198209	7/7/2008	34,526.76	NULL	Validated Customer Checks	301697	1ZA038	IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
198210	7/7/2008	175,828.17	NULL	Validated Customer Checks	212048	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
198211	7/7/2008	55,165.23	NULL	Validated Customer Checks	250014	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
198212	7/7/2008	223,193.05	NULL	Validated Customer Checks	196650	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
198213	7/7/2008	334,730.97	NULL	Validated Customer Checks	297115	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
198214	7/7/2008	10,463.09	NULL	Validated Customer Checks	35355	1ZA063	AMY BETH SMITH	CW	CHECK
198215	7/7/2008	27,599.23	NULL	Validated Customer Checks	196686	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
198216	7/7/2008	123,895.17	NULL	Validated Customer Checks	280773	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
198217	7/7/2008	6,985.53	NULL	Validated Customer Checks	278686	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
198218	7/7/2008	27,655.57	NULL	Validated Customer Checks	308166	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
198219	7/7/2008	79,169.19	NULL	Validated Customer Checks	250018	1ZA074	UVANA TODA	CW	CHECK
198220	7/7/2008	466,659.02	NULL	Validated Customer Checks	186823	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
198221	7/7/2008	7,006.74	NULL	Validated Customer Checks	90573	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
198222	7/7/2008	7,006.74	NULL	Validated Customer Checks	285224	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
198223	7/7/2008	41,465.19	NULL	Validated Customer Checks	240543	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
198224	7/7/2008	159,000.17	NULL	Validated Customer Checks	285230	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
198225	7/7/2008	37,970.04	NULL	Validated Customer Checks	113746	1ZA098	THE BREIER GROUP	CW	CHECK
198226	7/7/2008	41,353.48	NULL	Validated Customer Checks	268370	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
198227	7/7/2008	51,660.07	NULL	Validated Customer Checks	252919	1ZA105	RUSSELL J DELUCIA	CW	CHECK
198228	7/7/2008	10,394.65	NULL	Validated Customer Checks	231467	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
198229	7/7/2008	44,735.79	NULL	Validated Customer Checks	269228	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
198230	7/7/2008	3,461.10	NULL	Validated Customer Checks	299506	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
198231	7/7/2008	10,467.13	NULL	Validated Customer Checks	90151	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
198232	7/7/2008	55,162.00	NULL	Validated Customer Checks	196698	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
198233	7/7/2008	57,509.41	NULL	Validated Customer Checks	90158	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
198234	7/7/2008	10,403.61	NULL	Validated Customer Checks	186829	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
198235	7/7/2008	6,997.51	NULL	Validated Customer Checks	268200	1ZA125	HERBERT A MEDETSKY	CW	CHECK
198236	7/7/2008	137,705.76	NULL	Validated Customer Checks	186840	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
198237	7/7/2008	37,886.39	NULL	Validated Customer Checks	312284	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
198238	7/7/2008	40,309.92	NULL	Validated Customer Checks	132024	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
198239	7/7/2008	40,309.92	NULL	Validated Customer Checks	311863	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
198240	7/7/2008	27,599.32	NULL	Validated Customer Checks	253054	1ZA165	BERT BERGEN	CW	CHECK
198241	7/7/2008	31,151.07	NULL	Validated Customer Checks	294541	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
198242	7/7/2008	3,474.98	NULL	Validated Customer Checks	18145	1ZA177	ROGER GRINNELL	CW	CHECK
198243	7/7/2008	3,611.59	NULL	Validated Customer Checks	252924	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
198244	7/7/2008	10,425.51	NULL	Validated Customer Checks	144253	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
198245	7/7/2008	13,900.97	NULL	Validated Customer Checks	84501	1ZA189	SANDRA BLAKE	CW	CHECK
198246	7/7/2008	10,404.04	NULL	Validated Customer Checks	289523	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
198247	7/7/2008	27,535.43	NULL	Validated Customer Checks	35366	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
198248	7/7/2008	67,608.50	NULL	Validated Customer Checks	302959	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
198249	7/7/2008	24,271.63	NULL	Validated Customer Checks	235534	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
198250	7/7/2008	13,564.56	NULL	Validated Customer Checks	186845	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
198251	7/7/2008	10,395.67	NULL	Validated Customer Checks	144259	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
198252	7/7/2008	13,886.25	NULL	Validated Customer Checks	18234	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
198253	7/7/2008	666,138.41	NULL	Validated Customer Checks	285756	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
198254	7/7/2008	13,789.72	NULL	Validated Customer Checks	225295	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
198255	7/7/2008	10,392.62	NULL	Validated Customer Checks	178046	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
198256	7/7/2008	31,006.01	NULL	Validated Customer Checks	301371	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
198257	7/7/2008	60,909.80	NULL	Validated Customer Checks	273064	1ZA278	MARY GUIDUCCI	CW	CHECK
198258	7/7/2008	17,330.57	NULL	Validated Customer Checks	219890	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
198259	7/7/2008	41,435.51	NULL	Validated Customer Checks	196913	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
198260	7/7/2008	6,965.72	NULL	Validated Customer Checks	144264	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
198261	7/7/2008	27,267.23	NULL	Validated Customer Checks	295490	1ZA297	ANGELO VIOLA	CW	CHECK
198262	7/7/2008	65,413.22	NULL	Validated Customer Checks	269241	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
198263	7/7/2008	20,727.25	NULL	Validated Customer Checks	198321	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
198264	7/7/2008	37,975.39	NULL	Validated Customer Checks	235542	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
198265	7/7/2008	41,387.05	NULL	Validated Customer Checks	90588	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
198266	7/7/2008	106,679.76	NULL	Validated Customer Checks	308170	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
198267	7/7/2008	17,331.45	NULL	Validated Customer Checks	253100	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
198268	7/7/2008	71,005.29	NULL	Validated Customer Checks	35373	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
198269	7/7/2008	10,401.58	NULL	Validated Customer Checks	303040	1ZA328	LESLIE GOLDSMITH	CW	CHECK
198270	7/7/2008	31,150.89	NULL	Validated Customer Checks	231476	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
198271	7/7/2008	141,015.92	NULL	Validated Customer Checks	235457	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
198272	7/7/2008	223,150.68	NULL	Validated Customer Checks	213212	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
198273	7/7/2008	20,727.00	NULL	Validated Customer Checks	253113	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
198274	7/7/2008	10,402.20	NULL	Validated Customer Checks	294548	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
198275	7/7/2008	3,597.36	NULL	Validated Customer Checks	290317	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
198276	7/7/2008	48,286.34	NULL	Validated Customer Checks	196940	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
198277	7/7/2008	13,795.36	NULL	Validated Customer Checks	35386	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
198278	7/7/2008	23,685.23	NULL	Validated Customer Checks	274440	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
198279	7/7/2008	3,579.19	NULL	Validated Customer Checks	16819	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
198280	7/7/2008	233,242.25	NULL	Validated Customer Checks	229183	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
198281	7/7/2008	44,808.55	NULL	Validated Customer Checks	229196	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
198282	7/7/2008	17,332.12	NULL	Validated Customer Checks	90606	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
198283	7/7/2008	24,143.25	NULL	Validated Customer Checks	90620	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
198284	7/7/2008	168,563.34	NULL	Validated Customer Checks	252928	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
198285	7/7/2008	48,228.08	NULL	Validated Customer Checks	290323	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
198286	7/7/2008	6,966.18	NULL	Validated Customer Checks	307800	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
198287	7/7/2008	41,414.99	NULL	Validated Customer Checks	288485	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
198288	7/7/2008	10,462.74	NULL	Validated Customer Checks	235494	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
198289	7/7/2008	27,076.71	NULL	Validated Customer Checks	280723	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
198290	7/7/2008	20,654.51	NULL	Validated Customer Checks	280824	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
198291	7/7/2008	17,333.89	NULL	Validated Customer Checks	247304	1ZA464	JOAN GOODMAN	CW	CHECK
198292	7/7/2008	115,864.45	NULL	Validated Customer Checks	144110	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
198293	7/7/2008	13,869.77	NULL	Validated Customer Checks	240995	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
198294	7/7/2008	72,262.09	NULL	Validated Customer Checks	250052	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
198295	7/7/2008	3,613.19	NULL	Validated Customer Checks	189437	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
198296	7/7/2008	44,829.07	NULL	Validated Customer Checks	144305	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
198297	7/7/2008	10,401.30	NULL	Validated Customer Checks	18159	1ZA484	NANCY RIEHM	CW	CHECK
198298	7/7/2008	10,332.46	NULL	Validated Customer Checks	293230	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
198299	7/7/2008	17,322.42	NULL	Validated Customer Checks	212058	1ZA492	PHYLLIS GLICK	CW	CHECK
198300	7/7/2008	13,911.41	NULL	Validated Customer Checks	235501	1ZA494	SHEILA BLOOM	CW	CHECK
198301	7/7/2008	3,613.53	NULL	Validated Customer Checks	144122	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
198302	7/7/2008	7,078.24	NULL	Validated Customer Checks	219894	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
198303	7/7/2008	147,948.84	NULL	Validated Customer Checks	42696	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
198304	7/7/2008	98,028.48	NULL	Validated Customer Checks	98926	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
198305	7/7/2008	6,935.73	NULL	Validated Customer Checks	196744	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
198306	7/7/2008	13,911.59	NULL	Validated Customer Checks	241011	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
198307	7/7/2008	24,123.32	NULL	Validated Customer Checks	236308	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
198308	7/7/2008	16,892.53	NULL	Validated Customer Checks	228972	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
198309	7/7/2008	6,914.45	NULL	Validated Customer Checks	189999	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
198310	7/7/2008	31,150.54	NULL	Validated Customer Checks	16825	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
198311	7/7/2008	10,392.80	NULL	Validated Customer Checks	196748	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
198312	7/7/2008	41,326.89	NULL	Validated Customer Checks	144247	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
198313	7/7/2008	55,160.91	NULL	Validated Customer Checks	144132	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
198314	7/7/2008	4.77	NULL	Cancelled Customer Checks	314405	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
198315	7/7/2008	10,418.79	NULL	Validated Customer Checks	313456	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
198316	7/7/2008	41,265.71	NULL	Validated Customer Checks	225064	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
198317	7/7/2008	10,467.74	NULL	Validated Customer Checks	223088	1ZA628	ERIC B HEFTLER	CW	CHECK
198318	7/7/2008	27,598.92	NULL	Validated Customer Checks	108044	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
198319	7/7/2008	27,535.03	NULL	Validated Customer Checks	108060	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
198320	7/7/2008	24,115.20	NULL	Validated Customer Checks	308174	1ZA669	STEVEN C SCHUPAK	CW	CHECK
198321	7/7/2008	20,726.03	NULL	Validated Customer Checks	234315	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
198322	7/7/2008	6,904.55	NULL	Validated Customer Checks	196472	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
198323	7/7/2008	13,791.43	NULL	Validated Customer Checks	144325	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
198324	7/7/2008	10,462.47	NULL	Validated Customer Checks	289531	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
198325	7/7/2008	27,619.21	NULL	Validated Customer Checks	108067	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
198326	7/7/2008	27,533.97	NULL	Validated Customer Checks	235551	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK
198327	7/7/2008	13,901.71	NULL	Validated Customer Checks	268231	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
198328	7/7/2008	27,157.62	NULL	Validated Customer Checks	216479	1ZA711	BARBARA WILSON	CW	CHECK
198329	7/7/2008	3,572.96	NULL	Validated Customer Checks	229242	1ZA712	JANE BRICK	CW	CHECK
198330	7/7/2008	6,977.83	NULL	Validated Customer Checks	144354	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
198331	7/7/2008	41,439.71	NULL	Validated Customer Checks	235386	1ZA722	JEROME KOFFLER	CW	CHECK
198332	7/7/2008	37,898.38	NULL	Validated Customer Checks	196482	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
198333	7/7/2008	13,879.10	NULL	Validated Customer Checks	47365	1ZA727	ALEC MADOFF	CW	CHECK
198334	7/7/2008	6,919.85	NULL	Validated Customer Checks	47385	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
198335	7/7/2008	246,597.65	NULL	Validated Customer Checks	268385	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
198336	7/7/2008	6,968.95	NULL	Validated Customer Checks	293242	1ZA737	SUSAN GUIDUCCI	CW	CHECK
198337	7/7/2008	31,150.64	NULL	Validated Customer Checks	213224	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
198338	7/7/2008	27,708.28	NULL	Validated Customer Checks	226596	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
198339	7/7/2008	10,401.52	NULL	Validated Customer Checks	284853	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
198340	7/7/2008	27,692.78	NULL	Validated Customer Checks	285151	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
198341	7/7/2008	20,740.00	NULL	Validated Customer Checks	285160	1ZA753	KAREN HYMAN	CW	CHECK
198342	7/7/2008	55,160.18	NULL	Validated Customer Checks	304068	1ZA759	LUCILLE KURLAND	CW	CHECK
198343	7/7/2008	48,286.73	NULL	Validated Customer Checks	235555	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
198344	7/7/2008	109,338.65	NULL	Validated Customer Checks	307790	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	CW	CHECK
198345	7/7/2008	13,788.55	NULL	Validated Customer Checks	225081	1ZA767	JANET S BANK	CW	CHECK
198346	7/7/2008	68,956.46	NULL	Validated Customer Checks	194703	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
198347	7/7/2008	155.96	NULL	Validated Customer Checks	113752	1ZA791	RUTH SONNETT	CW	CHECK
198348	7/7/2008	41,326.07	NULL	Validated Customer Checks	46097	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
198349	7/7/2008	3,540.96	NULL	Validated Customer Checks	234319	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
198350	7/7/2008	6,984.13	NULL	Validated Customer Checks	232317	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
198351	7/7/2008	3,520.16	NULL	Validated Customer Checks	219979	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
198352	7/7/2008	24,206.05	NULL	Validated Customer Checks	303054	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
198353	7/7/2008	134.62	NULL	Validated Customer Checks	47400	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
198354	7/7/2008	55,160.30	NULL	Validated Customer Checks	170587	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
198355	7/7/2008	89,479.18	NULL	Validated Customer Checks	108111	1ZA831	BARBARA BONFIGLI	CW	CHECK
198356	7/7/2008	51,700.50	NULL	Validated Customer Checks	178068	1ZA837	RITA SORREL	CW	CHECK
198357	7/7/2008	13,875.45	NULL	Validated Customer Checks	294556	1ZA844	PETER WITKIN	CW	CHECK
198358	7/7/2008	94,690.13	NULL	Validated Customer Checks	18248	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
198359	7/7/2008	13,855.86	NULL	Validated Customer Checks	303058	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
198360	7/7/2008	10,511.75	NULL	Validated Customer Checks	295467	1ZA883	MILLICENT COHEN	CW	CHECK
198361	7/7/2008	55,159.13	NULL	Validated Customer Checks	196762	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
198362	7/7/2008	110,226.20	NULL	Validated Customer Checks	235511	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
198363	7/7/2008	6,965.44	NULL	Validated Customer Checks	235515	1ZA912	RENE MARTEL	CW	CHECK
198364	7/7/2008	118,349.76	NULL	Validated Customer Checks	229265	1ZA915	MARKS & ASSOCIATES	CW	CHECK
198365	7/7/2008	55,076.06	NULL	Validated Customer Checks	18187	1ZA917	JOYCE SCHUB	CW	CHECK
198366	7/7/2008	7,078.24	NULL	Validated Customer Checks	285526	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
198367	7/7/2008	37,876.47	NULL	Validated Customer Checks	108121	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
198368	7/7/2008	10,392.61	NULL	Validated Customer Checks	42627	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
198369	7/7/2008	17,370.52	NULL	Validated Customer Checks	113763	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
198370	7/7/2008	3,585.01	NULL	Validated Customer Checks	225515	1ZA967	MILTON ETKIND	CW	CHECK
198371	7/7/2008	74,403.72	NULL	Validated Customer Checks	280874	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
198372	7/7/2008	24,107.63	NULL	Validated Customer Checks	288554	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
198373	7/7/2008	10,408.59	NULL	Validated Customer Checks	144265	1ZA984	MICHELE A SCHUPAK	CW	CHECK
198374	7/7/2008	6,965.44	NULL	Validated Customer Checks	90672	1ZA985	MURIEL GOLDBERG	CW	CHECK
198375	7/7/2008	7,026.63	NULL	Validated Customer Checks	311873	1ZA986	BIANCA M MURRAY	CW	CHECK
198376	7/7/2008	24,149.61	NULL	Validated Customer Checks	144140	1ZA991	BONNIE J KANSLER	CW	CHECK
198377	7/7/2008	24,282.03	NULL	Validated Customer Checks	303070	1ZA992	MARJORIE KLEINMAN	CW	CHECK
198378	7/7/2008	86,066.55	NULL	Validated Customer Checks	46107	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
198379	7/7/2008	6,919.70	NULL	Validated Customer Checks	225306	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
198380	7/7/2008	13,903.59	NULL	Validated Customer Checks	302871	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
198381	7/7/2008	94.26	NULL	Validated Customer Checks	290377	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
198382	7/7/2008	15,181.70	NULL	Validated Customer Checks	98613	1ZB023	SHEILA G WEISLER	CW	CHECK
198383	7/7/2008	55,160.20	NULL	Validated Customer Checks	241035	1ZB027	RHEA J SCHONZEIT	CW	CHECK
198384	7/7/2008	6,935.21	NULL	Validated Customer Checks	16831	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
198385	7/7/2008	40,572.80	NULL	Validated Customer Checks	303074	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
198386	7/7/2008	27,603.80	NULL	Validated Customer Checks	269168	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
198387	7/7/2008	6,950.73	NULL	Validated Customer Checks	285162	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
198388	7/7/2008	123,813.46	NULL	Validated Customer Checks	260860	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
198389	7/7/2008	48,287.80	NULL	Validated Customer Checks	178076	1ZB078	DOROTHY R ADKINS	CW	CHECK
198390	7/7/2008	34,497.71	NULL	Validated Customer Checks	235393	1ZB083	RITA HEFTLER	CW	CHECK
198391	7/7/2008	27,612.77	NULL	Validated Customer Checks	61797	1ZB086	DAVID R ISELIN	CW	CHECK
198392	7/7/2008	6,974.91	NULL	Validated Customer Checks	144404	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
198393	7/7/2008	24,154.48	NULL	Validated Customer Checks	273051	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
198395	7/7/2008	3,596.91	NULL	Validated Customer Checks	144147	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
198396	7/7/2008	17,323.57	NULL	Validated Customer Checks	196780	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
198397	7/7/2008	6,966.29	NULL	Validated Customer Checks	115693	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
198398	7/7/2008	31,150.16	NULL	Validated Customer Checks	268220	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
198399	7/7/2008	3,538.59	NULL	Validated Customer Checks	312276	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
198400	7/7/2008	55,065.10	NULL	Validated Customer Checks	22119	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
198401	7/7/2008	185.37	NULL	Validated Customer Checks	90832	1ZB224	DAVID ARENSON	CW	CHECK
198402	7/7/2008	26.18	NULL	Validated Customer Checks	55694	1ZB225	CAROLYN M CIOFFI	CW	CHECK
198403	7/7/2008	31,150.16	NULL	Validated Customer Checks	236960	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
198404	7/7/2008	37,971.17	NULL	Validated Customer Checks	144302	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
198405	7/7/2008	34,396.03	NULL	Validated Customer Checks	144415	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
198406	7/7/2008	13,561.28	NULL	Validated Customer Checks	90703	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
198407	7/7/2008	6,801.24	NULL	Validated Customer Checks	205171	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
198409	7/7/2008	196,074.60	NULL	Validated Customer Checks	250121	1ZB312	LAWRENCE H TEICH	CW	CHECK
198410	7/7/2008	629,986.81	NULL	Validated Customer Checks	226563	1ZB324	JAMES GREIFF	CW	CHECK
198411	7/7/2008	82,711.56	NULL	Validated Customer Checks	241053	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
198412	7/7/2008	270,488.67	NULL	Validated Customer Checks	268357	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
198413	7/7/2008	979,471.89	NULL	Validated Customer Checks	303082	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
198414	7/7/2008	3,448.02	NULL	Validated Customer Checks	225554	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
198415	7/7/2008	7,027.76	NULL	Validated Customer Checks	196792	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
198416	7/7/2008	243,426.39	NULL	Validated Customer Checks	236971	1ZB415	NANCY T BEHRMAN	CW	CHECK
198417	7/7/2008	55,205.76	NULL	Validated Customer Checks	303093	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
198418	7/7/2008	168,563.62	NULL	Validated Customer Checks	308158	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
198419	7/7/2008	89,478.66	NULL	Validated Customer Checks	301811	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
198420	7/7/2008	6,985.46	NULL	Validated Customer Checks	144316	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
198421	7/7/2008	55,209.01	NULL	Validated Customer Checks	288576	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
198422	7/7/2008	20,825.19	NULL	Validated Customer Checks	280970	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
198423	7/7/2008	55,160.20	NULL	Validated Customer Checks	211976	1ZB473	LESLIE WESTREICH	CW	CHECK
198424	7/7/2008	34,398.54	NULL	Validated Customer Checks	285779	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
198425	7/7/2008	43,993.30	NULL	Validated Customer Checks	189360	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
198426	7/7/2008	37,523.47	NULL	Validated Customer Checks	236986	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
198427	7/7/2008	17,266.29	NULL	Validated Customer Checks	62327	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
198428	7/7/2008	13,862.30	NULL	Validated Customer Checks	290401	1ZB501	DARA NORMAN SIMONS	CW	CHECK
198429	7/7/2008	34,536.44	NULL	Validated Customer Checks	144212	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
198430	7/7/2008	290,796.37	NULL	Validated Customer Checks	35476	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
198431	7/7/2008	82,710.87	NULL	Validated Customer Checks	253017	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
198432	7/7/2008	10,391.97	NULL	Validated Customer Checks	280707	1ZB537	VINCENT O'HALLORAN	CW	CHECK
198433	7/7/2008	10,396.11	NULL	Validated Customer Checks	280981	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
198435	7/7/2008	10,391.98	NULL	Validated Customer Checks	35482	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
198436	7/7/2008	10,397.68	NULL	Validated Customer Checks	196810	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
198437	7/7/2008	27,642.90	NULL	Validated Customer Checks	236337	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	CW	CHECK
198438	7/7/2008	24,272.49	NULL	Validated Customer Checks	235582	1ZB575	DOREEN GARGANO	CW	CHECK
198439	7/7/2008	453,067.24	NULL	Validated Customer Checks	196832	1ZB583	REDEMPITORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	CW	CHECK
198440	7/7/2008	10,429.57	NULL	Validated Customer Checks	212012	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
198441	7/7/2008	3,453.98	NULL	Validated Customer Checks	178104	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
198442	7/7/2008	77.92	NULL	Validated Customer Checks	108228	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
198443	7/7/2008	17,291.21	NULL	Validated Customer Checks	144468	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
198444	7/7/2008	6,946.23	NULL	Validated Customer Checks	144219	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
198445	7/7/2008	3,512.93	NULL	Validated Customer Checks	46135	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
198446	7/7/2008	48,186.87	NULL	Validated Customer Checks	307796	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
198447	7/7/2008	3,599.80	NULL	Validated Customer Checks	108279	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
198448	7/7/2008	10,392.00	NULL	Validated Customer Checks	225561	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
198449	7/7/2008	114,939.46	NULL	Validated Customer Checks	189918	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
198450	7/7/2008	72,354.81	NULL	Validated Customer Checks	170645	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
198451	7/7/2008	165.43	NULL	Validated Customer Checks	47425	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
198452	7/7/2008	48,258.51	NULL	Validated Customer Checks	235600	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
198453	7/7/2008	65,348.11	NULL	Validated Customer Checks	196862	1Z0034	NICOLE ZELL	CW	CHECK
198474	7/7/2008	500,000.00	NULL	Validated Customer Checks	186606	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
198475	7/7/2008	100,000.00	NULL	Validated Customer Checks	18090	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
198476	7/7/2008	7,500.00	NULL	Validated Customer Checks	280340	1CM618	JOSHUA D FLAX	CW	CHECK
198477	7/7/2008	300,000.00	NULL	Validated Customer Checks	280972	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
198478	7/7/2008	75,000.00	NULL	Validated Customer Checks	154464	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
198479	7/7/2008	50,000.00	NULL	Validated Customer Checks	289591	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
198480	7/7/2008	145,000.00	NULL	Validated Customer Checks	48301	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
198481	7/7/2008	30,000.00	NULL	Validated Customer Checks	98400	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
198482	7/7/2008	75,000.00	NULL	Validated Customer Checks	254292	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEEES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
198483	7/7/2008	5,000.00	NULL	Validated Customer Checks	245317	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
198484	7/7/2008	5,000.00	NULL	Validated Customer Checks	199456	1G0273	GOORE PARTNERSHIP	CW	CHECK
198485	7/7/2008	13,500,000.00	NULL	Validated Customer Checks	31994	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	CW	CHECK
198486	7/7/2008	9,500.00	NULL	Validated Customer Checks	308177	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
198487	7/7/2008	75,000.00	NULL	Validated Customer Checks	234582	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
198488	7/7/2008	10,000.00	NULL	Validated Customer Checks	253094	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
198489	7/7/2008	500,000.00	NULL	Validated Customer Checks	144252	1ZA716	TOBY HARWOOD	CW	CHECK
198490	7/7/2008	184,208.81	NULL	Validated Customer Checks	307792	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
198491	7/7/2008	6,000.00	NULL	Validated Customer Checks	280929	1ZB263	RICHARD M ROSEN	CW	CHECK
198492	7/7/2008	3,030.00	NULL	Validated Customer Checks	288586	1ZB590	ESTATE OF BENICE FRIED TAMARA FRIED PERSONAL REP	CW	CHECK
198494	7/8/2008	34.33	NULL	Validated Customer Checks	299518	1B0206	NTC & CO. F/B/O MARJORIE BECKER (092664)	CW	CHECK
198495	7/8/2008	44.50	NULL	Validated Customer Checks	249811	1CM517	NTC & CO. FBO BARBARA K MANAHAN (093319)	CW	CHECK
198496	7/8/2008	200,000.00	NULL	Validated Customer Checks	219949	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN 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
198497	7/8/2008	5,000.00	NULL	Validated Customer Checks	18097	1CM650	MATTHEW J BARNES JR	CW	CHECK
198498	7/8/2008	30,000.00	NULL	Validated Customer Checks	228149	1CM896	STALL FAMILY LLC	CW	CHECK
198499	7/8/2008	25,000.00	NULL	Validated Customer Checks	196306	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
198500	7/8/2008	4,000.00	NULL	Validated Customer Checks	128007	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
198501	7/8/2008	25,000.00	NULL	Validated Customer Checks	132106	1D0038	DANIEL DUFFY & LORI DUFFY T/L/C	CW	CHECK
198502	7/8/2008	1,000.00	NULL	Validated Customer Checks	305528	1EM004	ALLIED PARKING INC	CW	CHECK
198503	7/8/2008	20,000.00	NULL	Validated Customer Checks	113816	1EM258	JACK COURSHON	CW	CHECK
198504	7/8/2008	25,000.00	NULL	Validated Customer Checks	90680	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
198505	7/8/2008	10,000.00	NULL	Validated Customer Checks	285046	1EM493	KURT C PALMER	CW	CHECK
198506	7/8/2008	29.50	NULL	Validated Customer Checks	273182	1G0296	NTC & CO. FBO GARY GERSON (093438)	CW	CHECK
198507	7/8/2008	4,000.00	NULL	Validated Customer Checks	98568	1K0132	SHEILA KOLODNY	CW	CHECK
198508	7/8/2008	141.83	NULL	Validated Customer Checks	297886	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
198509	7/8/2008	300,000.00	NULL	Validated Customer Checks	219986	1L0176	ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION	CW	CHECK
198510	7/8/2008	100,000.00	NULL	Validated Customer Checks	48461	1M0179	DAVID MARZOUK	CW	CHECK
198511	7/8/2008	200,000.00	NULL	Validated Customer Checks	252904	1M0211	DAVID MARKIN	CW	CHECK
198512	7/8/2008	30,000.00	NULL	Validated Customer Checks	35282	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
198513	7/8/2008	3,000.00	NULL	Validated Customer Checks	186755	1P0105	LAUREL PAYMER	CW	CHECK
198514	7/8/2008	42,000.00	NULL	Validated Customer Checks	98538	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
198515	7/8/2008	45,000.00	NULL	Validated Customer Checks	304064	1S0141	EMILY S STARR	CW	CHECK
198516	7/8/2008	175,000.00	NULL	Validated Customer Checks	223081	1S0238	DEBRA A WECHSLER	CW	CHECK
198517	7/8/2008	4,000.00	NULL	Validated Customer Checks	168297	1S0245	BARRY SHAW	CW	CHECK
198518	7/8/2008	50,000.00	NULL	Validated Customer Checks	98594	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
198519	7/8/2008	29.50	NULL	Validated Customer Checks	161066	1S0374	NTC & CO. FBO DAVID SILVER (093061)	CW	CHECK
198520	7/8/2008	209,419.50	NULL	Validated Customer Checks	252914	1W0131	HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS	CW	CHECK
198521	7/8/2008	20,000.00	NULL	Validated Customer Checks	98686	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
198522	7/8/2008	15,000.00	NULL	Validated Customer Checks	280988	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
198523	7/8/2008	10,000.00	NULL	Validated Customer Checks	301700	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
198524	7/8/2008	100,000.00	NULL	Validated Customer Checks	293274	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
198525	7/8/2008	2,500.00	NULL	Validated Customer Checks	293283	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
198526	7/8/2008	9,500.00	NULL	Validated Customer Checks	90852	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
198527	7/8/2008	40,000.00	NULL	Validated Customer Checks	67096	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
198528	7/8/2008	122.17	NULL	Validated Customer Checks	196525	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
198529	7/8/2008	6,000.00	NULL	Validated Customer Checks	293320	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
198530	7/8/2008	10,000.00	NULL	Validated Customer Checks	285747	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
198532	7/9/2008	210,000.00	NULL	Validated Customer Checks	138763	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	CW	CHECK
198533	7/9/2008	29,484.00	NULL	Validated Customer Checks	229105	1B0183	BONYOR TRUST	CW	CHECK
198534	7/9/2008	57,000.00	NULL	Validated Customer Checks	62808	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
198535	7/9/2008	36,685.54	NULL	Validated Customer Checks	307812	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
198536	7/9/2008	100,000.00	NULL	Validated Customer Checks	288366	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
198537	7/9/2008	100,000.00	NULL	Validated Customer Checks	252833	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
198538	7/9/2008	150,000.00	NULL	Validated Customer Checks	98525	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
198539	7/9/2008	50,000.00	NULL	Validated Customer Checks	229272	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
198540	7/9/2008	965,382.17	NULL	Validated Customer Checks	16769	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
198541	7/9/2008	5,500.00	NULL	Validated Customer Checks	232360	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
198542	7/9/2008	20,000.00	NULL	Validated Customer Checks	128096	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
198543	7/9/2008	100,000.00	NULL	Validated Customer Checks	311849	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
198544	7/9/2008	2,000.00	NULL	Validated Customer Checks	303988	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
198545	7/9/2008	600,000.00	NULL	Validated Customer Checks	196735	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	CW	CHECK
198546	7/9/2008	68,776.00	NULL	Validated Customer Checks	48508	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
198547	7/9/2008	150,000.00	NULL	Validated Customer Checks	226586	1W0105	ROBERT S WHITMAN	CW	CHECK
198548	7/9/2008	10,000.00	NULL	Validated Customer Checks	196724	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
198549	7/9/2008	100,000.00	NULL	Validated Customer Checks	288479	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
198550	7/9/2008	10,000.00	NULL	Validated Customer Checks	144287	1ZA448	LEE MELLIS	CW	CHECK
198551	7/9/2008	4,000.00	NULL	Validated Customer Checks	288495	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
198552	7/9/2008	20,000.00	NULL	Validated Customer Checks	225070	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
198553	7/9/2008	25,000.00	NULL	Validated Customer Checks	18195	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
198554	7/9/2008	35,000.00	NULL	Validated Customer Checks	284832	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
198555	7/9/2008	4,000.00	NULL	Validated Customer Checks	132132	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
198556	7/9/2008	121,370.12	NULL	Validated Customer Checks	236967	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
198557	7/9/2008	20,000.00	NULL	Validated Customer Checks	108252	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
198558	7/9/2008	10,000.00	NULL	Validated Customer Checks	90868	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
198560	7/10/2008	25,000.00	NULL	Validated Customer Checks	205230	1B0011	DAVID W BERGER	CW	CHECK
198561	7/10/2008	75,000.00	NULL	Validated Customer Checks	273257	1CM073	ROGER A GINS	CW	CHECK
198562	7/10/2008	59,000.00	NULL	Validated Customer Checks	289509	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
198563	7/10/2008	34.33	NULL	Validated Customer Checks	273264	1CM315	NTC & CO. FBO DONALD A BANDMAN (40149)	CW	CHECK
198564	7/10/2008	1,000,000.00	NULL	Validated Customer Checks	80761	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
198565	7/10/2008	136.33	NULL	Validated Customer Checks	106304	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	CW	CHECK
198566	7/10/2008	40,000.00	NULL	Validated Customer Checks	204927	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
198567	7/10/2008	100,000.00	NULL	Validated Customer Checks	18107	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	CW	CHECK
198568	7/10/2008	100,000.00	NULL	Validated Customer Checks	160322	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
198569	7/10/2008	15,000.00	NULL	Validated Customer Checks	80995	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
198570	7/10/2008	2,000.00	NULL	Validated Customer Checks	313462	1EM004	ALLIED PARKING INC	CW	CHECK
198571	7/10/2008	29.50	NULL	Validated Customer Checks	144333	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
198572	7/10/2008	15,000.00	NULL	Validated Customer Checks	160179	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
198573	7/10/2008	25,000.00	NULL	Validated Customer Checks	228193	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
198574	7/10/2008	100,000.00	NULL	Validated Customer Checks	290590	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
198575	7/10/2008	3,676.14	NULL	Validated Customer Checks	48327	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
198576	7/10/2008	159,623.00	NULL	Validated Customer Checks	128030	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
198577	7/10/2008	100,000.00	NULL	Validated Customer Checks	276414	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
198578	7/10/2008	50,000.00	NULL	Validated Customer Checks	235317	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
198579	7/10/2008	75,000.00	NULL	Validated Customer Checks	198377	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
198580	7/10/2008	125,000.00	NULL	Validated Customer Checks	211550	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
198581	7/10/2008	88.00	NULL	Validated Customer Checks	90510	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
198582	7/10/2008	10,000.00	NULL	Validated Customer Checks	280950	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
198583	7/10/2008	63.33	NULL	Validated Customer Checks	98642	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
198584	7/10/2008	40,000.00	NULL	Validated Customer Checks	170558	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
198585	7/10/2008	122.23	NULL	Validated Customer Checks	135651	1U0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	CW	CHECK
198586	7/10/2008	18,000.00	NULL	Validated Customer Checks	301835	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
198587	7/10/2008	9,000.00	NULL	Validated Customer Checks	236290	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
198588	7/10/2008	50,000.00	NULL	Validated Customer Checks	293266	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
198589	7/10/2008	40,000.00	NULL	Validated Customer Checks	205181	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
198590	7/10/2008	2,000.00	NULL	Validated Customer Checks	269184	1ZB413	JUDY B KAYE	CW	CHECK
198591	7/10/2008	39.17	NULL	Validated Customer Checks	285194	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	CW	CHECK
198592	7/10/2008	103.00	NULL	Validated Customer Checks	268163	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	CW	CHECK
198594	7/11/2008	433,993.00	NULL	Validated Customer Checks	228177	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
198595	7/11/2008	20,000.00	NULL	Validated Customer Checks	213495	1CM281	GARY M WEISS	CW	CHECK
198596	7/11/2008	200,000.00	NULL	Validated Customer Checks	211411	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
198597	7/11/2008	95,000.00	NULL	Validated Customer Checks	306628	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
198598	7/11/2008	100,000.00	NULL	Validated Customer Checks	254586	1CM836	NTC & CO. FBO STEPHEN KAUFMAN (023872)	CW	CHECK
198599	7/11/2008	181,081.15	NULL	Validated Customer Checks	80904	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
198600	7/11/2008	2,625.00	NULL	Validated Customer Checks	98421	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
198601	7/11/2008	250,000.00	NULL	Validated Customer Checks	98444	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	CW	CHECK
198602	7/11/2008	90,000.00	NULL	Validated Customer Checks	47268	1KW385	TARAK PATOLIA	CW	CHECK
198603	7/11/2008	20,300.00	NULL	Validated Customer Checks	132166	1S0489	JEFFREY SISKIND	CW	CHECK
198604	7/11/2008	35,000.00	NULL	Validated Customer Checks	249581	1S0507	JEFFREY SISKIND	CW	CHECK
198605	7/11/2008	20,000.00	NULL	Validated Customer Checks	16809	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
198606	7/11/2008	350,000.00	NULL	Validated Customer Checks	98605	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
198607	7/11/2008	30,000.00	NULL	Validated Customer Checks	240970	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
198608	7/11/2008	45,100.00	NULL	Validated Customer Checks	241092	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
198609	7/11/2008	30,000.00	NULL	Validated Customer Checks	219883	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	CW	CHECK
198611	7/14/2008	200,000.00	NULL	Validated Customer Checks	118706	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
198612	7/14/2008	25,000.00	NULL	Validated Customer Checks	300402	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
198613	7/14/2008	100,000.00	NULL	Validated Customer Checks	161085	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
198614	7/14/2008	30,000.00	NULL	Validated Customer Checks	290601	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
198615	7/14/2008	220,000.00	NULL	Validated Customer Checks	249952	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
198616	7/14/2008	75,000.00	NULL	Validated Customer Checks	301703	1M0224	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION PAUL MAPES (CLT) TTEE	CW	CHECK
198617	7/14/2008	190,000.00	NULL	Validated Customer Checks	168278	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOHSAL & MANGES	CW	CHECK
198618	7/14/2008	50,000.00	NULL	Validated Customer Checks	35304	1S0365	NTC & CO. FBO HOWARD SCHWARTZBERG 073009	CW	CHECK
198619	7/14/2008	20,000.00	NULL	Validated Customer Checks	90550	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
198620	7/14/2008	250,000.00	NULL	Validated Customer Checks	311867	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
198621	7/14/2008	100,000.00	NULL	Validated Customer Checks	81015	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
198622	7/14/2008	60,000.00	NULL	Validated Customer Checks	22112	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
198623	7/14/2008	125,000.00	NULL	Validated Customer Checks	293294	1ZB588	REDEMPITORIST FATHERS OF NY INC ECONOME GENERAL C/O REV EDMUND J FALISKIE	CW	CHECK
198625	7/15/2008	100,000.00	NULL	Validated Customer Checks	62890	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
198626	7/15/2008	100,000.00	NULL	Validated Customer Checks	121606	1CM084	CAROLYN B HALSEY	CW	CHECK
198627	7/15/2008	70,000.00	NULL	Validated Customer Checks	273288	1CM469	SOSNIK BESSEN LP	CW	CHECK
198628	7/15/2008	50,000.00	NULL	Validated Customer Checks	290520	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
198629	7/15/2008	39,000.00	NULL	Validated Customer Checks	81010	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
198630	7/15/2008	46,000.00	NULL	Validated Customer Checks	22088	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
198631	7/15/2008	70,000.00	NULL	Validated Customer Checks	250107	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
198632	7/15/2008	10,000.00	NULL	Validated Customer Checks	62380	1EM325	JOAN W PROCTER	CW	CHECK
198633	7/15/2008	100,000.00	NULL	Validated Customer Checks	16739	1EM466	NANCY LYNN ROBINSON	CW	CHECK
198634	7/15/2008	66.50	NULL	Validated Customer Checks	127949	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
198635	7/15/2008	25,000.00	NULL	Validated Customer Checks	198182	1G0317	SEYMOUR GRAYSON	CW	CHECK
198636	7/15/2008	3,000.00	NULL	Validated Customer Checks	235350	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
198637	7/15/2008	70,000.00	NULL	Validated Customer Checks	16792	1G0337	HOPE S GRAYSON	CW	CHECK
198638	7/15/2008	12,000.00	NULL	Validated Customer Checks	234211	1H0095	JANE M DELAIRE	CW	CHECK
198639	7/15/2008	50,000.00	NULL	Validated Customer Checks	115719	1K0004	RUTH KAHN	CW	CHECK
198640	7/15/2008	250,000.00	NULL	Validated Customer Checks	135681	1N0040	NINE THIRTY CF INVESTMENT LLC C/O JFI	CW	CHECK
198641	7/15/2008	5,000.00	NULL	Validated Customer Checks	249596	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
198642	7/15/2008	60,000.00	NULL	Validated Customer Checks	234363	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
198643	7/15/2008	20,000.00	NULL	Validated Customer Checks	245309	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
198644	7/15/2008	60,000.00	NULL	Validated Customer Checks	225257	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
198645	7/15/2008	250,000.00	NULL	Validated Customer Checks	205128	1ZB072	SUSAN E LETTEER	CW	CHECK
198647	7/16/2008	100,000.00	NULL	Validated Customer Checks	281049	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
198648	7/16/2008	450,000.00	NULL	Validated Customer Checks	186721	1CM482	RICHARD BERNHARD	CW	CHECK
198649	7/16/2008	25,764.22	NULL	Validated Customer Checks	276692	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
198650	7/16/2008	250,000.00	NULL	Validated Customer Checks	248171	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
198651	7/16/2008	7,000.00	NULL	Validated Customer Checks	80851	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
198652	7/16/2008	3,096,017.97	NULL	Validated Customer Checks	285170	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
198653	7/16/2008	50,000.00	NULL	Validated Customer Checks	300410	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
198654	7/16/2008	75,000.00	NULL	Validated Customer Checks	307804	1EM441	NFD LIMITED PARTNERSHIP SERIES INDIVIDUAL	CW	CHECK
198655	7/16/2008	2,200,000.00	NULL	Validated Customer Checks	80868	1H0007	CLAYRE HULSH HAFT	CW	CHECK
198656	7/16/2008	25,000.00	NULL	Validated Customer Checks	57514	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
198657	7/16/2008	9,091.00	NULL	Validated Customer Checks	160302	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	CW	CHECK
198658	7/16/2008	50,000.00	NULL	Validated Customer Checks	57506	1K0184	ALYSE JOEL KLUFER	CW	CHECK
198659	7/16/2008	200.00	NULL	Validated Customer Checks	287984	1S0146	MIKE STEIN	CW	CHECK
198660	7/16/2008	100,000.00	NULL	Validated Customer Checks	90350	1S0328	ROBERT L SILVERMAN	CW	CHECK
198661	7/16/2008	10,000.00	NULL	Validated Customer Checks	280831	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
198662	7/16/2008	10,000.00	NULL	Validated Customer Checks	205176	1ZB336	CARA MENDELOW	CW	CHECK
198664	7/17/2008	200,000.00	NULL	Validated Customer Checks	31892	1CM174	JONATHAN H SIMON	CW	CHECK
198665	7/17/2008	50,032.36	NULL	Validated Customer Checks	168404	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
198666	7/17/2008	100,000.00	NULL	Validated Customer Checks	98313	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
198667	7/17/2008	45,000.00	NULL	Validated Customer Checks	108158	1EM155	MATTHEW B REISCHER	CW	CHECK
198668	7/17/2008	150,000.00	NULL	Validated Customer Checks	90104	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	CW	CHECK
198669	7/17/2008	6,645.81	NULL	Validated Customer Checks	127945	1EM487	RESIDUARY TST FOR PHYLLIS REISCHER UNDER AM& REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	CW	CHECK
198670	7/17/2008	487.50	NULL	Validated Customer Checks	235450	1P0021	JEFFRY M PICOWER	CW	CHECK
198671	7/17/2008	200,000.00	NULL	Validated Customer Checks	280691	1S0443	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	CW	CHECK
198672	7/17/2008	10,000.00	NULL	Validated Customer Checks	186879	1ZA230	BARBARA J GOLDEN	CW	CHECK
198673	7/17/2008	60,000.00	NULL	Validated Customer Checks	144458	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
198675	7/18/2008	15,000.00	NULL	Validated Customer Checks	80796	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
198676	7/18/2008	223,767.99	NULL	Validated Customer Checks	228125	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
198677	7/18/2008	550,000.00	NULL	Validated Customer Checks	225370	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
198678	7/18/2008	150,000.00	NULL	Validated Customer Checks	199507	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
198681	7/18/2008	40,000.00	NULL	Validated Customer Checks	274262	1G0333	ELLEN GOLDFARB	CW	CHECK
198682	7/18/2008	276,200.00	NULL	Validated Customer Checks	46056	1KW354	MICHAEL KATZ-SEF	CW	CHECK
198684	7/18/2008	85,000.00	NULL	Validated Customer Checks	234292	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
198685	7/18/2008	20,000.00	NULL	Validated Customer Checks	249935	1P0038	PHYLLIS A POLAND	CW	CHECK
198686	7/18/2008	7,000.00	NULL	Validated Customer Checks	302955	1S0141	EMILY S STARR	CW	CHECK
198687	7/18/2008	30,000.00	NULL	Validated Customer Checks	268280	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
198688	7/18/2008	60,000.00	NULL	Validated Customer Checks	285218	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
198689	7/18/2008	50,000.00	NULL	Validated Customer Checks	245284	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
198690	7/18/2008	500,000.00	NULL	Validated Customer Checks	186726	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
198692	7/21/2008	25,000.00	NULL	Validated Customer Checks	288341	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
198693	7/21/2008	70,000.00	NULL	Validated Customer Checks	278172	1EM150	POLAND FOUNDATION	CW	CHECK
198694	7/21/2008	30,000.00	NULL	Validated Customer Checks	170624	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
198695	7/21/2008	90,000.00	NULL	Validated Customer Checks	290585	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
198696	7/21/2008	15,000.00	NULL	Validated Customer Checks	273112	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
198697	7/21/2008	50,000.00	NULL	Validated Customer Checks	278706	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
198698	7/21/2008	10,000.00	NULL	Validated Customer Checks	300362	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
198699	7/21/2008	17,325.00	NULL	Validated Customer Checks	80859	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
198700	7/21/2008	300,000.00	NULL	Validated Customer Checks	132262	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
198701	7/21/2008	30,000.00	NULL	Validated Customer Checks	219913	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	CW	CHECK
198702	7/21/2008	75,000.00	NULL	Validated Customer Checks	235378	1S0239	TODD R SHACK	CW	CHECK
198703	7/21/2008	100,000.00	NULL	Validated Customer Checks	234272	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
198704	7/21/2008	12,000.00	NULL	Validated Customer Checks	213256	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
198705	7/21/2008	2,000.00	NULL	Validated Customer Checks	240531	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
198706	7/21/2008	20,000.00	NULL	Validated Customer Checks	288472	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
198707	7/21/2008	20,000.00	NULL	Validated Customer Checks	268191	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
198708	7/21/2008	2,000.00	NULL	Validated Customer Checks	155761	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
198711	7/22/2008	50,000.00	NULL	Validated Customer Checks	18081	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
198712	7/22/2008	20,000.00	NULL	Validated Customer Checks	290513	1CM152	GEORGE D RAUTENBERG TRUST	CW	CHECK
198713	7/22/2008	50,000.00	NULL	Validated Customer Checks	84570	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
198714	7/22/2008	5,000.00	NULL	Validated Customer Checks	35195	1CM650	MATTHEW J BARNES JR	CW	CHECK
198715	7/22/2008	125,000.00	NULL	Validated Customer Checks	311830	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
198716	7/22/2008	100,000.00	NULL	Validated Customer Checks	278189	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
198717	7/22/2008	30,000.00	NULL	Validated Customer Checks	295522	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
198718	7/22/2008	50,000.00	NULL	Validated Customer Checks	304076	1F0218	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
198719	7/22/2008	7,500.00	NULL	Validated Customer Checks	48517	1KW377	NORMAN PLOTNICK	CW	CHECK
198720	7/22/2008	10,000.00	NULL	Validated Customer Checks	276783	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
198721	7/22/2008	293,748.30	NULL	Validated Customer Checks	288007	1P0114	POTTRUCK STAMFORD INVESTMENT PARTNERS LLC	CW	CHECK
198722	7/22/2008	10,000.00	NULL	Validated Customer Checks	138719	1P0120	ALEXIS PIZZURRO	CW	CHECK
198723	7/22/2008	150,000.00	NULL	Validated Customer Checks	280271	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	CW	CHECK
198724	7/22/2008	50,000.00	NULL	Validated Customer Checks	247301	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
198725	7/22/2008	225,000.00	NULL	Validated Customer Checks	18166	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	CW	CHECK
198726	7/22/2008	200,000.00	NULL	Validated Customer Checks	268361	1S0146	MIKE STEIN	CW	CHECK
198727	7/22/2008	100,000.00	NULL	Validated Customer Checks	219917	1S0182	HOWARD SOLOMON	CW	CHECK
198728	7/22/2008	5,000.00	NULL	Validated Customer Checks	216490	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
198729	7/22/2008	5,000.00	NULL	Validated Customer Checks	90827	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
198730	7/22/2008	30,810.88	NULL	Validated Customer Checks	18212	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
198731	7/22/2008	3,200.00	NULL	Validated Customer Checks	285805	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
198732	7/22/2008	48,845.60	NULL	Validated Customer Checks	67118	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
198733	7/22/2008	20,052.00	NULL	Validated Customer Checks	144322	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
198734	7/22/2008	10,000.00	NULL	Validated Customer Checks	108302	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
198736	7/23/2008	75,000.00	NULL	Validated Customer Checks	71143	1B0101	BWA AMBASSADOR INC	CW	CHECK
198737	7/23/2008	100,000.00	NULL	Validated Customer Checks	276714	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
198738	7/23/2008	150,000.00	NULL	Validated Customer Checks	249826	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
198739	7/23/2008	25,000.00	NULL	Validated Customer Checks	80788	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
198740	7/23/2008	100,000.00	NULL	Validated Customer Checks	276749	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
198741	7/23/2008	25,000.00	NULL	Validated Customer Checks	248038	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
198742	7/23/2008	100,000.00	NULL	Validated Customer Checks	303992	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
198743	7/23/2008	27,500.00	NULL	Validated Customer Checks	290616	1CM927	JEROME FRIEDMAN	CW	CHECK
198744	7/23/2008	75,000.00	NULL	Validated Customer Checks	236320	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
198745	7/23/2008	65,000.00	NULL	Validated Customer Checks	160187	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
198746	7/23/2008	2,000.00	NULL	Validated Customer Checks	236397	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
198747	7/23/2008	2,000.00	NULL	Validated Customer Checks	284862	1F0218	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
198748	7/23/2008	70,000.00	NULL	Validated Customer Checks	274222	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
198749	7/23/2008	2,000.00	NULL	Validated Customer Checks	160313	1L0323	AMY LURIA PARTNERS LLC C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
198750	7/23/2008	2,000.00	NULL	Validated Customer Checks	280943	1L0324	ROBERT LURIA PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
198751	7/23/2008	10,000.00	NULL	Validated Customer Checks	186767	1S0412	ROBERT S SAVIN	CW	CHECK
198752	7/23/2008	7,500.00	NULL	Validated Customer Checks	229200	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
198753	7/23/2008	30,000.00	NULL	Validated Customer Checks	199417	1ZA470	ANN DENVER	CW	CHECK
198754	7/23/2008	3,500.00	NULL	Validated Customer Checks	241005	1ZA478	JOHN J KONE	CW	CHECK
198755	7/23/2008	10,000.00	NULL	Validated Customer Checks	108185	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
198756	7/23/2008	20,000.00	NULL	Validated Customer Checks	47416	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
198758	7/24/2008	100,000.00	NULL	Validated Customer Checks	63033	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	CW	CHECK
198759	7/24/2008	25,000.00	NULL	Validated Customer Checks	285632	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
198760	7/24/2008	500,018.38	NULL	Validated Customer Checks	290597	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
198761	7/24/2008	50,000.00	NULL	Validated Customer Checks	268459	1EM043	NATHAN COHEN TRUST	CW	CHECK
198762	7/24/2008	20,000.00	NULL	Validated Customer Checks	205032	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
198763	7/24/2008	780.71	NULL	Validated Customer Checks	208441	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
198764	7/24/2008	100,000.00	NULL	Validated Customer Checks	234256	1KW282	PAT THACKRAY	CW	CHECK
198765	7/24/2008	10,000.00	NULL	Validated Customer Checks	225048	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
198766	7/24/2008	40,000.00	NULL	Validated Customer Checks	42688	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
198767	7/24/2008	5,000.00	NULL	Validated Customer Checks	290360	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
198768	7/24/2008	15,000.00	NULL	Validated Customer Checks	90090	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	CW	CHECK
198769	7/24/2008	15,000.00	NULL	Validated Customer Checks	263637	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
198773	7/25/2008	10,000.00	NULL	Validated Customer Checks	230142	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
198774	7/25/2008	200,000.00	NULL	Validated Customer Checks	283823	1CM930	THE BEATRICE WANG PARTNERSHIP	CW	CHECK
198776	7/25/2008	250,000.00	NULL	Validated Customer Checks	281501	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
198777	7/25/2008	1,193.19	NULL	Validated Customer Checks	252942	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
198778	7/25/2008	34,994.00	NULL	Validated Customer Checks	240983	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
198779	7/25/2008	25,000.00	NULL	Validated Customer Checks	311857	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
198783	7/28/2008	250,000.00	NULL	Validated Customer Checks	80832	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
198784	7/28/2008	30,000.00	NULL	Validated Customer Checks	62781	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
198787	7/28/2008	12,000.00	NULL	Validated Customer Checks	63072	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
198788	7/28/2008	4,308.61	NULL	Validated Customer Checks	268315	1C1328	NTC & CO. FBO ELEANOR CARDILE (009945)	CW	CHECK
198789	7/28/2008	138,203.31	NULL	Validated Customer Checks	71106	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
198790	7/28/2008	10,000.00	NULL	Validated Customer Checks	199441	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
198791	7/28/2008	30,000.00	NULL	Validated Customer Checks	234202	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
198792	7/28/2008	196,105.62	NULL	Validated Customer Checks	218557	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
198793	7/28/2008	8,000.00	NULL	Validated Customer Checks	280995	1S0529	JUDITH SACHS	CW	CHECK
198794	7/28/2008	15,000.00	NULL	Validated Customer Checks	311881	1S0530	ARIANNE SCHREER	CW	CHECK
198795	7/28/2008	25,000.00	NULL	Validated Customer Checks	250035	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
198796	7/28/2008	20,000.00	NULL	Validated Customer Checks	269213	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
198797	7/28/2008	6,000.00	NULL	Validated Customer Checks	240966	1ZB263	RICHARD M ROSEN	CW	CHECK
198798	7/28/2008	3,000.00	NULL	Validated Customer Checks	241084	1ZB551	JANE B MODELL ROSEN	CW	CHECK
198799	7/28/2008	12,392.98	NULL	Validated Customer Checks	71032	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
198800	7/28/2008	16,541.00	NULL	Validated Customer Checks	313454	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
198803	7/29/2008	150,000.00	NULL	Validated Customer Checks	276557	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
198804	7/29/2008	40,000.00	NULL	Validated Customer Checks	196581	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
198805	7/29/2008	10,000.00	NULL	Validated Customer Checks	170636	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
198806	7/29/2008	75,000.00	NULL	Validated Customer Checks	98366	1EM422	G & G PARTNERSHIP	CW	CHECK
198807	7/29/2008	1,405,319.53	NULL	Validated Customer Checks	240471	1EM486	MYRNA LEE PINTO 2007 GRANTOR RETAINED ANNUITY TRUST SIDNEY KAPLAN TRUSTEE	CW	CHECK
198808	7/29/2008	45,000.00	NULL	Validated Customer Checks	196284	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
198809	7/29/2008	38,500.00	NULL	Validated Customer Checks	240487	1G0106	NTC & CO. FBO ALAN GOORE (43165)	CW	CHECK
198810	7/29/2008	25,000.00	NULL	Validated Customer Checks	280635	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
198811	7/29/2008	120,000.00	NULL	Validated Customer Checks	71193	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
198812	7/29/2008	165,300.00	NULL	Validated Customer Checks	18118	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC 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
198813	7/29/2008	20,000.00	NULL	Validated Customer Checks	223100	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
198814	7/29/2008	25,000.00	NULL	Validated Customer Checks	144228	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
198815	7/29/2008	300,000.00	NULL	Validated Customer Checks	144246	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
198816	7/29/2008	15,000.00	NULL	Validated Customer Checks	253063	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
198817	7/29/2008	2,000.00	NULL	Validated Customer Checks	290329	1ZA478	JOHN J KONE	CW	CHECK
198818	7/29/2008	69,000.00	NULL	Validated Customer Checks	311869	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
198819	7/29/2008	40,000.00	NULL	Validated Customer Checks	205135	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
198820	7/29/2008	20,000.00	NULL	Validated Customer Checks	280940	1ZB272	SHARON KNEE	CW	CHECK
198821	7/29/2008	15,000.00	NULL	Validated Customer Checks	250126	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
198822	7/29/2008	350,000.00	NULL	Validated Customer Checks	196799	1ZB520	NTC & CO. FBO MARGRIT FRANTZA (70602)	CW	CHECK
198823	7/29/2008	4,000.00	NULL	Validated Customer Checks	293304	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
198824	7/29/2008	25,100.00	NULL	Validated Customer Checks	170667	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
198826	7/30/2008	50,000.00	NULL	Validated Customer Checks	186692	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
198827	7/30/2008	50,000.00	NULL	Validated Customer Checks	235232	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
198828	7/30/2008	25,000.00	NULL	Validated Customer Checks	307808	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
198829	7/30/2008	50,000.00	NULL	Validated Customer Checks	285720	1CM978	ELIZABETH LURIE	CW	CHECK
198830	7/30/2008	300,000.00	NULL	Validated Customer Checks	280292	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
198831	7/30/2008	38.70	NULL	Validated Customer Checks	31958	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
198832	7/30/2008	23,500.00	NULL	Validated Customer Checks	273155	1G0273	GOORE PARTNERSHIP	CW	CHECK
198833	7/30/2008	65,000.00	NULL	Validated Customer Checks	132199	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
198834	7/30/2008	10,000.00	NULL	Validated Customer Checks	252896	1M0043	MISCORK CORP #1	CW	CHECK
198835	7/30/2008	6,000.00	NULL	Validated Customer Checks	196906	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
198836	7/30/2008	15,000.00	NULL	Validated Customer Checks	281462	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
198837	7/30/2008	23,500.00	NULL	Validated Customer Checks	178092	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
198838	7/30/2008	48.83	NULL	Validated Customer Checks	247285	1ZR112	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	CW	CHECK
198839	7/30/2008	4,000.00	NULL	Validated Customer Checks	132021	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
198840	7/30/2008	65,704.72	NULL	Validated Customer Checks	71040	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
198842	7/31/2008	40,000.00	NULL	Validated Customer Checks	140814	1B0011	DAVID W BERGER	CW	CHECK
198843	7/31/2008	10,000.00	NULL	Validated Customer Checks	167790	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
198844	7/31/2008	20,000.00	NULL	Validated Customer Checks	220024	1CM112	HOPE W LEVENE	CW	CHECK
198845	7/31/2008	300,000.00	NULL	Validated Customer Checks	311824	1CM214	LEMTAG ASSOCIATES	CW	CHECK
198846	7/31/2008	69,000.00	NULL	Validated Customer Checks	301715	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
198847	7/31/2008	25,000.00	NULL	Validated Customer Checks	48271	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
198848	7/31/2008	117.00	NULL	Validated Customer Checks	299526	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	CW	CHECK
198849	7/31/2008	93.33	NULL	Validated Customer Checks	280608	1CM664	NTC & CO. FBO CARL J KREITLER JR 018726	CW	CHECK
198850	7/31/2008	44.50	NULL	Validated Customer Checks	278736	1CM765	NTC & CO. FBO EDWARD A STIEPLEMAN 098091	CW	CHECK
198851	7/31/2008	25,000.00	NULL	Validated Customer Checks	311836	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
198852	7/31/2008	400,000.00	NULL	Validated Customer Checks	280663	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
198853	7/31/2008	150,000.00	NULL	Validated Customer Checks	260725	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
198854	7/31/2008	89,100.00	NULL	Validated Customer Checks	160309	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	CW	CHECK
198855	7/31/2008	45,500.00	NULL	Validated Customer Checks	61684	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
198856	7/31/2008	50,000.00	NULL	Validated Customer Checks	280739	1M0196	JILL MARKS	CW	CHECK
198857	7/31/2008	5,000.00	NULL	Validated Customer Checks	252977	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
198858	7/31/2008	200,000.00	NULL	Validated Customer Checks	301367	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
198859	7/31/2008	25,000.00	NULL	Validated Customer Checks	144104	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
198860	7/31/2008	15,000.00	NULL	Validated Customer Checks	108075	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
198861	7/31/2008	50,000.00	NULL	Validated Customer Checks	71174	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
198862	7/31/2008	25,000.00	NULL	Validated Customer Checks	285770	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
198863	7/31/2008	300,000.00	NULL	Validated Customer Checks	16836	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
198864	7/31/2008	35,000.00	NULL	Validated Customer Checks	144182	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
198866	7/31/2008	22,500.00	NULL	Validated Customer Checks	236992	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
198867	7/31/2008	60.75	NULL	Validated Customer Checks	98626	1ZR049	NTC & CO. FBO KEN MACHER (95448)	CW	CHECK
198868	7/31/2008	104.22	NULL	Validated Customer Checks	67108	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
198869	7/31/2008	59.71	NULL	Validated Customer Checks	154805	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
198870	7/31/2008	59.36	NULL	Validated Customer Checks	170660	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
198871	7/31/2008	25.17	NULL	Validated Customer Checks	301823	1ZR304	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O J MICHAELI A/C (018009)	CW	CHECK
198872	7/31/2008	44.50	NULL	Validated Customer Checks	236013	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	CW	CHECK
198876	8/1/2008	2,300.00	NULL	Validated Customer Checks	115681	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
198877	8/1/2008	8,000.00	NULL	Validated Customer Checks	294520	1B0258	AMY JOEL	CW	CHECK
198878	8/1/2008	10,000.00	NULL	Validated Customer Checks	245288	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
198879	8/1/2008	6,000.00	NULL	Validated Customer Checks	102665	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
198880	8/1/2008	60,000.00	NULL	Validated Customer Checks	237071	1EM193	MALCOLM L SHERMAN	CW	CHECK
198881	8/1/2008	18,500.00	NULL	Validated Customer Checks	287922	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
198882	8/1/2008	30,000.00	NULL	Validated Customer Checks	67288	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
198883	8/1/2008	10,000.00	NULL	Validated Customer Checks	268205	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
198884	8/1/2008	35,000.00	NULL	Validated Customer Checks	188660	1KW067	FRED WILPON	CW	CHECK
198885	8/1/2008	50,000.00	NULL	Validated Customer Checks	290496	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
198886	8/1/2008	5,000.00	NULL	Validated Customer Checks	219551	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
198887	8/1/2008	1,500.00	NULL	Validated Customer Checks	268841	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
198888	8/1/2008	8,000.00	NULL	Validated Customer Checks	236291	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
198889	8/1/2008	10,000.00	NULL	Validated Customer Checks	108486	1KW126	HOWARD LEES	CW	CHECK
198890	8/1/2008	5,000.00	NULL	Validated Customer Checks	62447	1KW128	MS YETTA GOLDMAN	CW	CHECK
198891	8/1/2008	15,000.00	NULL	Validated Customer Checks	62456	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
198892	8/1/2008	10,000.00	NULL	Validated Customer Checks	263282	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
198893	8/1/2008	225,000.00	NULL	Validated Customer Checks	219564	1KW156	STERLING 15C LLC	CW	CHECK
198894	8/1/2008	6,000.00	NULL	Validated Customer Checks	108503	1KW199	STELLA FRIEDMAN	CW	CHECK
198895	8/1/2008	100,000.00	NULL	Validated Customer Checks	108508	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
198896	8/1/2008	10,000.00	NULL	Validated Customer Checks	90184	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
198897	8/1/2008	40,000.00	NULL	Validated Customer Checks	62480	1KW263	MARVIN B TEPPER	CW	CHECK
198898	8/1/2008	150,000.00	NULL	Validated Customer Checks	67269	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
198899	8/1/2008	3,400.00	NULL	Validated Customer Checks	254797	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
198900	8/1/2008	25,000.00	NULL	Validated Customer Checks	235707	1KW347	FS COMPANY LLC	CW	CHECK
198901	8/1/2008	100,000.00	NULL	Validated Customer Checks	216598	1KW358	STERLING 20 LLC	CW	CHECK
198902	8/1/2008	5,000.00	NULL	Validated Customer Checks	254829	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
198903	8/1/2008	70,000.00	NULL	Validated Customer Checks	290511	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
198904	8/1/2008	50,000.00	NULL	Validated Customer Checks	219607	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
198905	8/1/2008	35,000.00	NULL	Validated Customer Checks	150011	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
198906	8/1/2008	110,000.00	NULL	Validated Customer Checks	219588	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
198907	8/1/2008	65,000.00	NULL	Validated Customer Checks	303133	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
198908	8/1/2008	6,000.00	NULL	Validated Customer Checks	313447	1K0003	JEAN KAHN	CW	CHECK
198909	8/1/2008	12,200.00	NULL	Validated Customer Checks	303137	1K0004	RUTH KAHN	CW	CHECK
198910	8/1/2008	9,722.00	NULL	Validated Customer Checks	303139	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
198911	8/1/2008	1,200,000.00	NULL	Validated Customer Checks	302481	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
198912	8/1/2008	41,771.00	NULL	Validated Customer Checks	237176	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
198913	8/1/2008	5,000.00	NULL	Validated Customer Checks	235711	1M0169	JENNIFER MADOFF	CW	CHECK
198914	8/1/2008	5,000.00	NULL	Validated Customer Checks	303145	1P0025	ELAINE PIKULIK	CW	CHECK
198915	8/1/2008	39,025.00	NULL	Validated Customer Checks	62482	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
198916	8/1/2008	1,000.00	NULL	Validated Customer Checks	90238	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
198917	8/1/2008	25,000.00	NULL	Validated Customer Checks	170732	1R0016	JUDITH RECHLER	CW	CHECK
198918	8/1/2008	6,000.00	NULL	Validated Customer Checks	279661	1R0041	AMY ROTH	CW	CHECK
198919	8/1/2008	10,000.00	NULL	Validated Customer Checks	98730	1R0050	JONATHAN 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
198920	8/1/2008	1,000.00	NULL	Validated Customer Checks	90249	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
198921	8/1/2008	3,000.00	NULL	Validated Customer Checks	57405	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
198922	8/1/2008	16,700.00	NULL	Validated Customer Checks	273010	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
198923	8/1/2008	1,800.00	NULL	Validated Customer Checks	296962	1S0497	PATRICIA SAMUELS	CW	CHECK
198925	8/1/2008	10,000.00	NULL	Validated Customer Checks	245268	1B0180	ANGELA BRANCATO	CW	CHECK
198926	8/1/2008	1,000,000.00	NULL	Validated Customer Checks	263189	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
198927	8/1/2008	3,000.00	NULL	Validated Customer Checks	151261	1EM004	ALLIED PARKING INC	CW	CHECK
198928	8/1/2008	50,000.00	NULL	Validated Customer Checks	211963	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
198929	8/1/2008	100,000.00	NULL	Validated Customer Checks	237166	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
198930	8/1/2008	7,900.00	NULL	Validated Customer Checks	268835	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
198931	8/1/2008	5,000.00	NULL	Validated Customer Checks	262872	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
198932	8/1/2008	5,000.00	NULL	Validated Customer Checks	285768	1S0475	HERBERT SILVERA	CW	CHECK
198933	8/1/2008	25,000.00	NULL	Validated Customer Checks	263347	1W0039	BONNIE T WEBSTER	CW	CHECK
198934	8/1/2008	30,000.00	NULL	Validated Customer Checks	301673	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
198935	8/1/2008	18,000.00	NULL	Validated Customer Checks	196672	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
198937	8/4/2008	30,000.00	NULL	Validated Customer Checks	237029	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
198938	8/4/2008	300,000.00	NULL	Validated Customer Checks	241122	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
198939	8/4/2008	25,000.00	NULL	Validated Customer Checks	241174	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
198940	8/4/2008	85,000.00	NULL	Validated Customer Checks	115677	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
198941	8/4/2008	25,000.00	NULL	Validated Customer Checks	62387	1CM426	NATALIE ERGER	CW	CHECK
198942	8/4/2008	20,000.00	NULL	Validated Customer Checks	210188	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
198943	8/4/2008	25,050.00	NULL	Validated Customer Checks	230094	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
198944	8/4/2008	12,000.00	NULL	Validated Customer Checks	84483	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
198945	8/4/2008	9,000.00	NULL	Validated Customer Checks	290471	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
198946	8/4/2008	50,000.00	NULL	Validated Customer Checks	170707	1G0241	JOSHUA L GOLDMAN AMY F GOLDMAN T/I/C C/O BARGOLD STORAGE SYSTEM LLC	CW	CHECK
198948	8/4/2008	50,000.00	NULL	Validated Customer Checks	189328	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
198949	8/4/2008	100,000.00	NULL	Validated Customer Checks	90219	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
198950	8/4/2008	7,500.00	NULL	Validated Customer Checks	262865	1SH168	DANIEL I WAINTRUP	CW	CHECK
198951	8/4/2008	5,000.00	NULL	Validated Customer Checks	290555	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	CW	CHECK
198952	8/4/2008	125,000.00	NULL	Validated Customer Checks	287893	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
198953	8/4/2008	40,000.00	NULL	Validated Customer Checks	281396	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
198954	8/4/2008	11,000.00	NULL	Validated Customer Checks	211177	1ZA127	REBECCA L VICTOR	CW	CHECK
198955	8/4/2008	5,000.00	NULL	Validated Customer Checks	211915	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
198956	8/4/2008	5,000.00	NULL	Validated Customer Checks	158146	1ZA594	MOLLY SHULMAN	CW	CHECK
198957	8/4/2008	39,004.15	NULL	Validated Customer Checks	263372	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
198958	8/4/2008	100,000.00	NULL	Validated Customer Checks	203632	1ZB316	GEORGE N FARIS	CW	CHECK
198959	8/4/2008	60,000.00	NULL	Validated Customer Checks	150137	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	CW	CHECK
198960	8/4/2008	12,000.00	NULL	Validated Customer Checks	262908	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	CW	CHECK
198961	8/4/2008	21,010.67	NULL	Validated Customer Checks	219667	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
198962	8/4/2008	25,000.00	NULL	Validated Customer Checks	62541	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	CW	CHECK
198963	8/4/2008	6,790.00	NULL	Validated Customer Checks	150164	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	CW	CHECK
198966	8/5/2008	1,009.61	NULL	Validated Customer Checks	269053	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
198967	8/5/2008	50,000.00	NULL	Validated Customer Checks	241103	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
198968	8/5/2008	77,277.66	NULL	Validated Customer Checks	144342	1B0206	NTC & CO. F/B/O MARJORIE BECKER (092664)	CW	CHECK
198969	8/5/2008	25,200.00	NULL	Validated Customer Checks	281425	1CM596	TRACY D KAMENSTEIN	CW	CHECK
198970	8/5/2008	14,300.00	NULL	Validated Customer Checks	230100	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
198971	8/5/2008	33,900.00	NULL	Validated Customer Checks	237052	1CM913	DAVID R KAMENSTEIN	CW	CHECK
198972	8/5/2008	33,900.00	NULL	Validated Customer Checks	189392	1CM914	CAROL KAMENSTEIN	CW	CHECK
198973	8/5/2008	25,000.00	NULL	Validated Customer Checks	108404	1EM059	ELLENJOY FIELDS	CW	CHECK
198974	8/5/2008	75,000.00	NULL	Validated Customer Checks	241228	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
198975	8/5/2008	200,000.00	NULL	Validated Customer Checks	237117	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
198976	8/5/2008	25,000.00	NULL	Validated Customer Checks	138903	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
198977	8/5/2008	15,000.00	NULL	Validated Customer Checks	296019	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
198978	8/5/2008	8,000,000.00	NULL	Validated Customer Checks	79275	1KW067	FRED WILPON	CW	CHECK
198979	8/5/2008	50,000.00	NULL	Validated Customer Checks	235728	1K0004	RUTH KAHN	CW	CHECK
198980	8/5/2008	20,000.00	NULL	Validated Customer Checks	263296	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
198981	8/5/2008	100,000.00	NULL	Validated Customer Checks	235725	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
198982	8/5/2008	100,000.00	NULL	Validated Customer Checks	229238	1O0016	TOBEY S ORESMAN	CW	CHECK
198983	8/5/2008	300,000.00	NULL	Validated Customer Checks	304034	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
198984	8/5/2008	100,000.00	NULL	Validated Customer Checks	150054	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
198985	8/5/2008	75,000.00	NULL	Validated Customer Checks	108582	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
198986	8/5/2008	35,000.00	NULL	Validated Customer Checks	150080	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
198987	8/5/2008	20,000.00	NULL	Validated Customer Checks	275258	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
198988	8/5/2008	2,200.00	NULL	Validated Customer Checks	308146	1ZA478	JOHN J KONE	CW	CHECK
198989	8/5/2008	100,000.00	NULL	Validated Customer Checks	305816	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
198990	8/5/2008	40,000.00	NULL	Validated Customer Checks	150203	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
198991	8/5/2008	50,046.00	NULL	Validated Customer Checks	46665	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	CW	CHECK
198992	8/5/2008	100,000.00	NULL	Validated Customer Checks	46642	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
198994	8/6/2008	25,000.00	NULL	Validated Customer Checks	263182	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
198995	8/6/2008	4,000.00	NULL	Validated Customer Checks	170912	1K0132	SHEILA KOLODNY	CW	CHECK
198996	8/6/2008	9,500.00	NULL	Validated Customer Checks	268215	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
198997	8/6/2008	45,924.08	NULL	Validated Customer Checks	197282	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
198998	8/6/2008	30,000.00	NULL	Validated Customer Checks	290579	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
198999	8/6/2008	5,000.00	NULL	Validated Customer Checks	70976	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
199000	8/6/2008	4,000.00	NULL	Validated Customer Checks	301760	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
199001	8/6/2008	4,000.00	NULL	Validated Customer Checks	262899	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
199002	8/6/2008	150,000.00	NULL	Validated Customer Checks	268233	1ZB323	WILLIAM COHEN	CW	CHECK
199003	8/6/2008	10,652.00	NULL	Validated Customer Checks	219694	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
199005	8/7/2008	150,000.00	NULL	Validated Customer Checks	18230	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
199006	8/7/2008	20,000.00	NULL	Validated Customer Checks	138938	1CM281	GARY M WEISS	CW	CHECK
199007	8/7/2008	30,000.00	NULL	Validated Customer Checks	263126	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
199008	8/7/2008	100,000.00	NULL	Validated Customer Checks	210261	1C1217	GUY ANTHONY CERATO	CW	CHECK
199009	8/7/2008	35,000.00	NULL	Validated Customer Checks	241206	1EM232	ZANE WERNICK	CW	CHECK
199010	8/7/2008	20,000.00	NULL	Validated Customer Checks	278061	1EM249	DENISE MARIE DIAN	CW	CHECK
199011	8/7/2008	100,000.00	NULL	Validated Customer Checks	219494	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	CW	CHECK
199012	8/7/2008	36,000.00	NULL	Validated Customer Checks	213180	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
199013	8/7/2008	25,000.00	NULL	Validated Customer Checks	67298	1G0034	CARL GLICK	CW	CHECK
199014	8/7/2008	1,200.00	NULL	Validated Customer Checks	296971	1G0311	NTC & CO. FBO MARTIN GREGGE (36457)	CW	CHECK
199015	8/7/2008	94,500.00	NULL	Validated Customer Checks	213172	1H0007	CLAYRE HULSH HAFT	CW	CHECK
199016	8/7/2008	607.90	NULL	Validated Customer Checks	150021	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
199017	8/7/2008	100,000.00	NULL	Validated Customer Checks	235739	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
199018	8/7/2008	20,000.00	NULL	Validated Customer Checks	203545	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
199019	8/7/2008	20,000.00	NULL	Validated Customer Checks	154513	1ZA319	ROBIN L WARNER	CW	CHECK
199020	8/7/2008	35,000.00	NULL	Validated Customer Checks	225018	1ZA377	M GARTH SHERMAN	CW	CHECK
199021	8/7/2008	5,000.00	NULL	Validated Customer Checks	211168	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
199022	8/7/2008	10,200.00	NULL	Validated Customer Checks	287872	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
199023	8/7/2008	9,000.00	NULL	Validated Customer Checks	224999	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
199024	8/7/2008	11,021.92	NULL	Validated Customer Checks	196679	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
199025	8/7/2008	100.00	NULL	Validated Customer Checks	284732	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
199027	8/8/2008	50,000.00	NULL	Validated Customer Checks	62359	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
199028	8/8/2008	110,000.00	NULL	Validated Customer Checks	284814	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
199029	8/8/2008	100,000.00	NULL	Validated Customer Checks	138911	1EM210	LEILA F SOBIN C/O JON SOBIN	CW	CHECK
199030	8/8/2008	9,000.00	NULL	Validated Customer Checks	263200	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'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
199031	8/8/2008	50,000.00	NULL	Validated Customer Checks	67261	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
199032	8/8/2008	10,000.00	NULL	Validated Customer Checks	67279	1KW318	SUSAN KAPLAN	CW	CHECK
199033	8/8/2008	3,500.00	NULL	Validated Customer Checks	263304	1N0013	JULIET NIERENBERG	CW	CHECK
199034	8/8/2008	100,000.00	NULL	Validated Customer Checks	162831	1ZB436	BARONE FAMILY REVOCABLE TRUST	CW	CHECK
199036	8/11/2008	71,428.57	NULL	Validated Customer Checks	235642	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
199037	8/11/2008	10,000.00	NULL	Validated Customer Checks	304046	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
199038	8/11/2008	100,000.00	NULL	Validated Customer Checks	154956	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
199039	8/11/2008	160,000.00	NULL	Validated Customer Checks	62466	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
199040	8/11/2008	80,000.00	NULL	Validated Customer Checks	303165	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
199041	8/11/2008	30,000.00	NULL	Validated Customer Checks	245257	1N0022	EDMUND A NAHAS	CW	CHECK
199042	8/11/2008	20,000.00	NULL	Validated Customer Checks	150065	1S0060	JEFFREY SHANKMAN	CW	CHECK
199043	8/11/2008	182,000.00	NULL	Validated Customer Checks	150094	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
199044	8/11/2008	2,000.00	NULL	Validated Customer Checks	296958	1S0245	BARRY SHAW	CW	CHECK
199045	8/11/2008	30,000.00	NULL	Validated Customer Checks	84462	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
199046	8/11/2008	100,000.00	NULL	Validated Customer Checks	103612	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
199047	8/11/2008	5,000.00	NULL	Validated Customer Checks	90257	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
199048	8/11/2008	6,100.00	NULL	Validated Customer Checks	219655	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
199049	8/11/2008	9,200.00	NULL	Validated Customer Checks	197274	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
199050	8/11/2008	9,200.00	NULL	Validated Customer Checks	304013	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
199051	8/11/2008	10,900.00	NULL	Validated Customer Checks	285750	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
199052	8/11/2008	20,000.00	NULL	Validated Customer Checks	219684	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
199054	8/12/2008	50,000.00	NULL	Validated Customer Checks	263095	1A0158	DAVID ANGEL	CW	CHECK
199055	8/12/2008	60,000.00	NULL	Validated Customer Checks	237046	1CM008	ELIZABETH D FRENCH	CW	CHECK
199056	8/12/2008	60,000.00	NULL	Validated Customer Checks	154836	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	CW	CHECK
199057	8/12/2008	20,000.00	NULL	Validated Customer Checks	155756	1CM896	STALL FAMILY LLC	CW	CHECK
199058	8/12/2008	35,000.00	NULL	Validated Customer Checks	108382	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
199059	8/12/2008	50,000.00	NULL	Validated Customer Checks	84465	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
199060	8/12/2008	3,000.00	NULL	Validated Customer Checks	237063	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
199061	8/12/2008	1,575.00	NULL	Validated Customer Checks	290473	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
199063	8/12/2008	13,875.00	NULL	Validated Customer Checks	240555	1G0362	NTC & CO. FBO STEFANIE GROSSMAN (111402)	CW	CHECK
199064	8/12/2008	3,000.00	NULL	Validated Customer Checks	314052	1KW398	SHEILA POLKES	CW	CHECK
199065	8/12/2008	10,000.00	NULL	Validated Customer Checks	150120	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
199066	8/12/2008	53,369.05	NULL	Validated Customer Checks	263343	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
199067	8/12/2008	12,000.00	NULL	Validated Customer Checks	154483	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
199068	8/12/2008	30,000.00	NULL	Validated Customer Checks	303171	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
199069	8/12/2008	1,300.00	NULL	Validated Customer Checks	280168	1ZA478	JOHN J KONE	CW	CHECK
199070	8/12/2008	100,000.00	NULL	Validated Customer Checks	154531	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
199071	8/12/2008	54,757.58	NULL	Validated Customer Checks	274293	1ZB319	WILLIAM I BADER	CW	CHECK
199073	8/13/2008	649,959.89	NULL	Validated Customer Checks	237158	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
199075	8/14/2008	300,000.00	NULL	Validated Customer Checks	301363	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
199076	8/14/2008	55,000.00	NULL	Validated Customer Checks	301353	1R0041	AMY ROTH	CW	CHECK
199077	8/14/2008	350,000.00	NULL	Validated Customer Checks	268804	1S0392	CAROL STONE TRUST	CW	CHECK
199079	8/14/2008	182,721.80	NULL	Validated Customer Checks	287879	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS	CW	CHECK
199081	8/15/2008	10,000.00	NULL	Validated Customer Checks	263116	1CM650	MATTHEW J BARNES JR	CW	CHECK
199082	8/15/2008	25,000.00	NULL	Validated Customer Checks	144371	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
199083	8/15/2008	15,000.00	NULL	Validated Customer Checks	295426	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
199084	8/15/2008	10,000.00	NULL	Validated Customer Checks	225036	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
199085	8/15/2008	12,000.00	NULL	Validated Customer Checks	284791	1G0220	CARLA GINSBURG M D	CW	CHECK
199086	8/15/2008	12,000.00	NULL	Validated Customer Checks	225472	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
199088	8/15/2008	2,560.78	NULL	Validated Customer Checks	266589	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
199089	8/15/2008	100,021.00	NULL	Validated Customer Checks	303168	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
199090	8/15/2008	100,000.00	NULL	Validated Customer Checks	199339	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
199091	8/15/2008	90,500.00	NULL	Validated Customer Checks	263328	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
199092	8/15/2008	31,000.00	NULL	Validated Customer Checks	62505	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
199093	8/15/2008	41,100.00	NULL	Validated Customer Checks	242806	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	CW	CHECK
199094	8/15/2008	50,000.00	NULL	Validated Customer Checks	170924	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
199095	8/15/2008	40,000.00	NULL	Validated Customer Checks	297078	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
199096	8/15/2008	2,600.00	NULL	Validated Customer Checks	287869	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
199097	8/15/2008	1,400.00	NULL	Validated Customer Checks	62531	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
199099	8/18/2008	60,000.00	NULL	Validated Customer Checks	237025	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
199100	8/18/2008	50,000.00	NULL	Validated Customer Checks	237040	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
199101	8/18/2008	89,686.00	NULL	Validated Customer Checks	219507	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
199103	8/18/2008	40,000.00	NULL	Validated Customer Checks	216834	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
199104	8/18/2008	300,000.00	NULL	Validated Customer Checks	237059	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
199105	8/18/2008	55,000.00	NULL	Validated Customer Checks	154931	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
199106	8/18/2008	20,000.00	NULL	Validated Customer Checks	294514	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	CW	CHECK
199107	8/18/2008	5,000.00	NULL	Validated Customer Checks	149986	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
199108	8/18/2008	100,000.00	NULL	Validated Customer Checks	152890	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
199109	8/18/2008	100,000.00	NULL	Validated Customer Checks	150030	1M0179	DAVID MARZOUK	CW	CHECK
199110	8/18/2008	25,000.00	NULL	Validated Customer Checks	108540	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	CW	CHECK
199111	8/18/2008	13,500.00	NULL	Validated Customer Checks	189863	1P0038	PHYLLIS A POLAND	CW	CHECK
199112	8/18/2008	100,000.00	NULL	Validated Customer Checks	223071	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	CW	CHECK
199113	8/18/2008	60,000.00	NULL	Validated Customer Checks	150107	1S0253	PAUL SIROTKIN	CW	CHECK
199114	8/18/2008	10,000.00	NULL	Validated Customer Checks	224355	1W0096	IRVING WALLACH	CW	CHECK
199115	8/18/2008	25,000.00	NULL	Validated Customer Checks	98749	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
199116	8/18/2008	20,000.00	NULL	Validated Customer Checks	203587	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
199117	8/18/2008	25,000.00	NULL	Validated Customer Checks	225411	1ZB293	ROSE LESS	CW	CHECK
199118	8/18/2008	48,000.00	NULL	Validated Customer Checks	46647	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
199119	8/18/2008	30,000.00	NULL	Validated Customer Checks	170950	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
199120	8/18/2008	10,000.00	NULL	Validated Customer Checks	225158	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
199121	8/18/2008	10,000.00	NULL	Validated Customer Checks	223029	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
199122	8/18/2008	100,000.00	NULL	Validated Customer Checks	162841	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
199124	8/19/2008	100,000.00	NULL	Validated Customer Checks	154829	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
199125	8/19/2008	61,000.00	NULL	Validated Customer Checks	189926	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
199126	8/19/2008	40,000.00	NULL	Validated Customer Checks	268842	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
199127	8/19/2008	5,000.00	NULL	Validated Customer Checks	232275	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
199128	8/19/2008	5,500.00	NULL	Validated Customer Checks	237154	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
199129	8/19/2008	90,000.00	NULL	Validated Customer Checks	46167	1H0144	SANDRA HEINE	CW	CHECK
199130	8/19/2008	75,000.00	NULL	Validated Customer Checks	242815	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
199131	8/19/2008	6,051.07	NULL	Validated Customer Checks	162735	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
199132	8/19/2008	14,000.00	NULL	Validated Customer Checks	168768	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
199133	8/19/2008	25,000.00	NULL	Validated Customer Checks	67315	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
199134	8/19/2008	3,790.00	NULL	Validated Customer Checks	303149	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
199135	8/19/2008	35,000.00	NULL	Validated Customer Checks	162789	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
199136	8/19/2008	275,000.00	NULL	Validated Customer Checks	46216	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199137	8/19/2008	100,000.00	NULL	Validated Customer Checks	57384	1R0099	NTC & CO. FBO RICHARD RITUNO (40575)	CW	CHECK
199138	8/19/2008	40,000.00	NULL	Validated Customer Checks	108560	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
199139	8/19/2008	200,000.00	NULL	Validated Customer Checks	290564	1S0211	JOHN Y SESKIS	CW	CHECK
199140	8/19/2008	20,000.00	NULL	Validated Customer Checks	170931	1S0538	MICHAEL SMITH	CW	CHECK
199141	8/19/2008	15,000.00	NULL	Validated Customer Checks	280179	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
199142	8/19/2008	12,000.00	NULL	Validated Customer Checks	254646	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
199143	8/19/2008	5,000.00	NULL	Validated Customer Checks	306636	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
199144	8/19/2008	15,000.00	NULL	Validated Customer Checks	203560	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
199145	8/19/2008	15,000.00	NULL	Validated Customer Checks	290582	1ZB242	BARBRA K HIRSH	CW	CHECK
199146	8/19/2008	20,000.00	NULL	Validated Customer Checks	170755	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
199147	8/19/2008	10,000.00	NULL	Validated Customer Checks	131976	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
199148	8/19/2008	1,100.00	NULL	Validated Customer Checks	150195	1ZR049	NTC & CO. FBO KEN MACHER (95448)	CW	CHECK
199150	8/20/2008	47,000.00	NULL	Validated Customer Checks	253083	1A0160	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL 84 ATTN: KENT C KEIM	CW	CHECK
199151	8/20/2008	14,000.00	NULL	Validated Customer Checks	287973	1CM618	JOSHUA D FLAX	CW	CHECK
199152	8/20/2008	100,000.00	NULL	Validated Customer Checks	210291	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
199153	8/20/2008	49,000.00	NULL	Validated Customer Checks	241242	1EM150	POLAND FOUNDATION	CW	CHECK
199154	8/20/2008	31,000.00	NULL	Validated Customer Checks	230084	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
199155	8/20/2008	3,000.00	NULL	Validated Customer Checks	113669	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
199156	8/20/2008	100,000.00	NULL	Validated Customer Checks	90193	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
199157	8/20/2008	10,000.00	NULL	Validated Customer Checks	268223	1P0120	ALEXIS PIZZURRO	CW	CHECK
199158	8/20/2008	40,000.00	NULL	Validated Customer Checks	197296	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	CW	CHECK
199159	8/20/2008	18,000.00	NULL	Validated Customer Checks	285277	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
199160	8/20/2008	3,000.00	NULL	Validated Customer Checks	216630	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	CW	CHECK
199161	8/20/2008	30,000.00	NULL	Validated Customer Checks	254624	1ZA470	ANN DENVER	CW	CHECK
199162	8/20/2008	135,000.00	NULL	Validated Customer Checks	296943	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
199163	8/20/2008	7,000.00	NULL	Validated Customer Checks	211908	1ZB263	RICHARD M ROSEN	CW	CHECK
199165	8/21/2008	100,000.00	NULL	Validated Customer Checks	263254	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
199166	8/21/2008	150,000.00	NULL	Validated Customer Checks	235651	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
199167	8/21/2008	50,000.00	NULL	Validated Customer Checks	275273	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
199168	8/21/2008	100,000.00	NULL	Validated Customer Checks	285252	1F0179	MARILYN FELDMAN	CW	CHECK
199169	8/21/2008	25,000.00	NULL	Validated Customer Checks	46173	1G0046	SASHA D GOLDMAN	CW	CHECK
199170	8/21/2008	35,000.00	NULL	Validated Customer Checks	234378	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
199171	8/21/2008	35,000.00	NULL	Validated Customer Checks	236298	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
199172	8/21/2008	5,000.00	NULL	Validated Customer Checks	301689	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
199173	8/21/2008	5,000.00	NULL	Validated Customer Checks	263288	1KW377	NORMAN PLOTNICK	CW	CHECK
199174	8/21/2008	2,500.00	NULL	Validated Customer Checks	280209	1KW429	FOUR ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM	CW	CHECK
199175	8/21/2008	100,000.00	NULL	Validated Customer Checks	263320	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
199176	8/21/2008	28,000.00	NULL	Validated Customer Checks	245236	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
199177	8/21/2008	1,000.00	NULL	Validated Customer Checks	269063	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
199178	8/21/2008	200,000.00	NULL	Validated Customer Checks	67358	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
199179	8/21/2008	100,000.00	NULL	Validated Customer Checks	98745	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
199180	8/21/2008	100,000.00	NULL	Validated Customer Checks	254936	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
199181	8/21/2008	30,100.00	NULL	Validated Customer Checks	247266	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
199182	8/21/2008	8,000.00	NULL	Validated Customer Checks	285291	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
199183	8/21/2008	2,000.00	NULL	Validated Customer Checks	237192	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
199184	8/21/2008	16,300.00	NULL	Validated Customer Checks	46675	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
199185	8/21/2008	60,000.00	NULL	Validated Customer Checks	235762	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199186	8/21/2008	15,000.00	NULL	Validated Customer Checks	308132	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
199188	8/22/2008	40,000.00	NULL	Validated Customer Checks	235609	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
199189	8/22/2008	1,000,000.00	NULL	Validated Customer Checks	235628	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
199190	8/22/2008	25,000.00	NULL	Validated Customer Checks	62394	1CM681	DANELS LP	CW	CHECK
199191	8/22/2008	65,000.00	NULL	Validated Customer Checks	287939	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
199192	8/22/2008	35,000.00	NULL	Validated Customer Checks	108429	1EM202	MERLE L SLEEPER	CW	CHECK
199193	8/22/2008	85,000.00	NULL	Validated Customer Checks	138908	1EM416	SCOTT NEWBERGER	CW	CHECK
199194	8/22/2008	15,000.00	NULL	Validated Customer Checks	285237	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
199195	8/22/2008	60,000.00	NULL	Validated Customer Checks	307786	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	CW	CHECK
199196	8/22/2008	15,000.00	NULL	Validated Customer Checks	138883	1H0086	BRANDI M HURWITZ	CW	CHECK
199197	8/22/2008	35,000.00	NULL	Validated Customer Checks	236363	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
199198	8/22/2008	700,000.00	NULL	Validated Customer Checks	245249	1M0211	DAVID MARKIN	CW	CHECK
199199	8/22/2008	200,000.00	NULL	Validated Customer Checks	301779	1M0233	TODD MEISTER ATTN: FELIX BASIN	CW	CHECK
199200	8/22/2008	25,000.00	NULL	Validated Customer Checks	297075	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
199201	8/22/2008	20,100.00	NULL	Validated Customer Checks	199326	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
199202	8/22/2008	20,100.00	NULL	Validated Customer Checks	263424	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
199204	8/25/2008	250,000.00	NULL	Validated Customer Checks	241215	1CM174	JONATHAN H SIMON	CW	CHECK
199205	8/25/2008	65,000.00	NULL	Validated Customer Checks	219500	1CM204	ALEXANDER E FLAX	CW	CHECK
199206	8/25/2008	30,000.00	NULL	Validated Customer Checks	263105	1CM618	JOSHUA D FLAX	CW	CHECK
199207	8/25/2008	75,000.00	NULL	Validated Customer Checks	62400	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	CW	CHECK
199208	8/25/2008	2,200,000.00	NULL	Validated Customer Checks	297087	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	CW	CHECK
199209	8/25/2008	15,000.00	NULL	Validated Customer Checks	269145	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
199210	8/25/2008	100,000.00	NULL	Validated Customer Checks	71017	1E0136	ELEVEN EIGHTEEN LTD PTNRSHIP	CW	CHECK
199211	8/25/2008	57,000.00	NULL	Validated Customer Checks	283951	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
199212	8/25/2008	50,000.00	NULL	Validated Customer Checks	241321	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
199213	8/25/2008	2,286.17	NULL	Validated Customer Checks	303155	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
199214	8/25/2008	5,700.00	NULL	Validated Customer Checks	273017	1S0489	JEFFREY SISKIND	CW	CHECK
199215	8/25/2008	100,000.00	NULL	Validated Customer Checks	237187	1ZB237	JOHN G MALKOVICH	CW	CHECK
199218	8/26/2008	10,000.00	NULL	Validated Customer Checks	241188	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
199219	8/26/2008	100,000.00	NULL	Validated Customer Checks	235130	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
199220	8/26/2008	125,000.00	NULL	Validated Customer Checks	295461	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
199221	8/26/2008	5,000.00	NULL	Validated Customer Checks	290444	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
199222	8/26/2008	35,000.00	NULL	Validated Customer Checks	149943	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
199223	8/26/2008	15,000.00	NULL	Validated Customer Checks	108432	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSPUPES C/O CINDY GIAMMARRUSCO	CW	CHECK
199224	8/26/2008	325,000.00	NULL	Validated Customer Checks	203537	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
199225	8/26/2008	17,500.00	NULL	Validated Customer Checks	241261	1G0273	GOORE PARTNERSHIP	CW	CHECK
199226	8/26/2008	415,000.00	NULL	Validated Customer Checks	154951	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
199227	8/26/2008	179,200.00	NULL	Validated Customer Checks	213198	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
199229	8/26/2008	5,000.00	NULL	Validated Customer Checks	232249	1K0132	SHEILA KOLODNY	CW	CHECK
199230	8/26/2008	50,000.00	NULL	Validated Customer Checks	219618	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
199231	8/26/2008	200,000.00	NULL	Validated Customer Checks	67312	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	CW	CHECK
199232	8/26/2008	20,000.00	NULL	Validated Customer Checks	313445	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
199233	8/26/2008	25,000.00	NULL	Validated Customer Checks	279655	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	CW	CHECK
199234	8/26/2008	15,000.00	NULL	Validated Customer Checks	150040	1S0530	ARIANNE SCHREER	CW	CHECK
199235	8/26/2008	450,000.00	NULL	Validated Customer Checks	274325	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
199236	8/26/2008	3,300.00	NULL	Validated Customer Checks	304019	1ZA478	JOHN J KONE	CW	CHECK
199237	8/26/2008	8,000.00	NULL	Validated Customer Checks	67353	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
199238	8/26/2008	10,000.00	NULL	Validated Customer Checks	254931	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	CW	CHECK
199239	8/26/2008	40,000.00	NULL	Validated Customer Checks	278623	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
199241	8/27/2008	9,400.00	NULL	Validated Customer Checks	196958	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
199242	8/27/2008	45,000.00	NULL	Validated Customer Checks	280942	1CM112	HOPE W LEVENE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199243	8/27/2008	35,000.00	NULL	Validated Customer Checks	154927	1EM137	BENJAMIN C NEWMAN	CW	CHECK
199244	8/27/2008	15,000.00	NULL	Validated Customer Checks	225029	1EM398	SALLY HILL	CW	CHECK
199245	8/27/2008	14,000.00	NULL	Validated Customer Checks	225023	1G0220	CARLA GINSBURG M D	CW	CHECK
199246	8/27/2008	5,000.00	NULL	Validated Customer Checks	138863	1H0095	JANE M DELAIRE	CW	CHECK
199247	8/27/2008	10,000.00	NULL	Validated Customer Checks	237163	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
199248	8/27/2008	43,000.00	NULL	Validated Customer Checks	314051	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
199249	8/27/2008	90,000.00	NULL	Validated Customer Checks	241286	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
199250	8/27/2008	10,000.00	NULL	Validated Customer Checks	105376	1M0043	MISCORK CORP #1	CW	CHECK
199251	8/27/2008	20,000.00	NULL	Validated Customer Checks	254895	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
199252	8/27/2008	25,000.00	NULL	Validated Customer Checks	67321	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
199253	8/27/2008	150,000.00	NULL	Validated Customer Checks	199345	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
199254	8/27/2008	50,000.00	NULL	Validated Customer Checks	224361	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
199255	8/27/2008	25,000.00	NULL	Validated Customer Checks	285458	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
199256	8/27/2008	28,800.00	NULL	Validated Customer Checks	305812	1ZB251	LAWRENCE R VELVEL	CW	CHECK
199257	8/27/2008	10,000.00	NULL	Validated Customer Checks	235749	1ZB282	MARILYN E PODELL	CW	CHECK
199258	8/27/2008	30,000.00	NULL	Validated Customer Checks	115636	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
199259	8/27/2008	5,000.00	NULL	Validated Customer Checks	263385	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
199261	8/27/2008	135,000.00	NULL	Validated Customer Checks	228938	1K0091	JUDITH E KOSTIN	CW	CHECK
199263	8/28/2008	6,150.25	NULL	Validated Customer Checks	237107	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
199264	8/28/2008	25,000.00	NULL	Validated Customer Checks	301799	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	CW	CHECK
199265	8/28/2008	200,000.00	NULL	Validated Customer Checks	62363	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
199266	8/28/2008	20,000.00	NULL	Validated Customer Checks	290456	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	CW	CHECK
199267	8/28/2008	100,000.00	NULL	Validated Customer Checks	129633	1CM831	JOANNE OLIAN	CW	CHECK
199268	8/28/2008	50,000.00	NULL	Validated Customer Checks	199394	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
199269	8/28/2008	85,000.00	NULL	Validated Customer Checks	237085	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
199270	8/28/2008	150,000.00	NULL	Validated Customer Checks	211949	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
199271	8/28/2008	260,000.00	NULL	Validated Customer Checks	241289	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
199272	8/28/2008	140,309.00	NULL	Validated Customer Checks	290521	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
199273	8/28/2008	100,000.00	NULL	Validated Customer Checks	211931	1P0042	FREDRIC J PERLEN	CW	CHECK
199274	8/28/2008	10,000.00	NULL	Validated Customer Checks	211937	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	CW	CHECK
199275	8/28/2008	8,000.00	NULL	Validated Customer Checks	199362	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
199276	8/28/2008	410,571.00	NULL	Validated Customer Checks	268228	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
199277	8/28/2008	9,000.00	NULL	Validated Customer Checks	57409	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
199278	8/28/2008	5,128.00	NULL	Validated Customer Checks	158121	1W0129	WINCO REAL ESTATE SVCS DBPP 9/25/02 RICHARD SHAPIRO COLLEEN SHAPIRO TRUSTEES	CW	CHECK
199279	8/28/2008	40,000.00	NULL	Validated Customer Checks	211171	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
199280	8/28/2008	200,000.00	NULL	Validated Customer Checks	103620	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
199281	8/28/2008	60,000.00	NULL	Validated Customer Checks	263604	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
199282	8/28/2008	8,000.00	NULL	Validated Customer Checks	311975	1ZA661	HELEN SIMON	CW	CHECK
199283	8/28/2008	100,000.00	NULL	Validated Customer Checks	67376	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
199284	8/28/2008	42,000.00	NULL	Validated Customer Checks	290591	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
199286	8/29/2008	240,000.00	NULL	Validated Customer Checks	280237	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
199287	8/29/2008	96,180.00	NULL	Validated Customer Checks	144391	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
199288	8/29/2008	200,000.00	NULL	Validated Customer Checks	62417	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
199290	8/29/2008	8,200.00	NULL	Validated Customer Checks	154851	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
199291	8/29/2008	100,000.00	NULL	Validated Customer Checks	113687	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
199292	8/29/2008	260,056.00	NULL	Validated Customer Checks	149949	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
199293	8/29/2008	4,000.00	NULL	Validated Customer Checks	295340	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
199294	8/29/2008	300,000.00	NULL	Validated Customer Checks	47464	1H0022	BEN 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
199295	8/29/2008	12,000.00	NULL	Validated Customer Checks	296967	1L0311	THE LIVERPOOL TRUST LAWRENCE BELL TRUSTEE C/O SOSNIK BELL & CO	CW	CHECK
199296	8/29/2008	30,000.00	NULL	Validated Customer Checks	254882	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
199297	8/29/2008	41,100.00	NULL	Validated Customer Checks	67335	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
199298	8/29/2008	30,000.00	NULL	Validated Customer Checks	254926	1S0509	ESTATE OF HELEN SHURMAN WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	CW	CHECK
199299	8/29/2008	332,325.95	NULL	Validated Customer Checks	199331	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
199300	8/29/2008	20,000.00	NULL	Validated Customer Checks	219651	1ZA297	ANGELO VIOLA	CW	CHECK
199301	8/29/2008	8,000.00	NULL	Validated Customer Checks	284735	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
199302	8/29/2008	20,000.00	NULL	Validated Customer Checks	225006	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
199303	8/29/2008	30,000.00	NULL	Validated Customer Checks	254943	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
199307	9/2/2008	50,000.00	NULL	Validated Customer Checks	151242	1CM012	RICHARD SONKING	CW	CHECK
199308	9/2/2008	85,317.86	NULL	Validated Customer Checks	272955	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
199309	9/2/2008	95,000.00	NULL	Validated Customer Checks	87610	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
199310	9/2/2008	25,000.00	NULL	Validated Customer Checks	90279	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
199311	9/2/2008	175,000.00	NULL	Validated Customer Checks	268248	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	CW	CHECK
199312	9/2/2008	18,000.00	NULL	Validated Customer Checks	290615	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
199313	9/2/2008	4,000.00	NULL	Validated Customer Checks	278476	1EM004	ALLIED PARKING INC	CW	CHECK
199314	9/2/2008	170,000.00	NULL	Validated Customer Checks	306854	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
199315	9/2/2008	7,500.00	NULL	Validated Customer Checks	237235	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
199316	9/2/2008	52,000.00	NULL	Validated Customer Checks	225566	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
199317	9/2/2008	228,000.00	NULL	Validated Customer Checks	237367	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
199318	9/2/2008	5,000,000.00	NULL	Validated Customer Checks	177508	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
199319	9/2/2008	100,000.00	NULL	Validated Customer Checks	90412	1L0309	GST SEPARATE TRUST FBO SHARON LOHSE U/T/A/D 5/29/02 MRS SHARON LOHSE	CW	CHECK
199320	9/2/2008	140,000.00	NULL	Validated Customer Checks	263458	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
199321	9/2/2008	40,000.00	NULL	Validated Customer Checks	263187	1P0095	ELAINE POSTAL	CW	CHECK
199322	9/2/2008	20,000.00	NULL	Validated Customer Checks	28097	1P0110	ELAINE POSTAL	CW	CHECK
199323	9/2/2008	61,000.00	NULL	Validated Customer Checks	242558	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	CW	CHECK
199324	9/2/2008	500,000.00	NULL	Validated Customer Checks	307474	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
199325	9/2/2008	40,000.00	NULL	Validated Customer Checks	28120	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
199326	9/2/2008	390,000.00	NULL	Validated Customer Checks	263056	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
199327	9/2/2008	40,000.00	NULL	Validated Customer Checks	263191	1R0217	BRIAN ROSS	CW	CHECK
199328	9/2/2008	25,000.00	NULL	Validated Customer Checks	234705	1ZA471	THE ASPEN COMPANY	CW	CHECK
199329	9/2/2008	5,000.00	NULL	Validated Customer Checks	303986	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
199330	9/2/2008	150,000.00	NULL	Validated Customer Checks	223224	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
199331	9/2/2008	30,000.00	NULL	Validated Customer Checks	237491	1ZB464	LYNN SUSTAK	CW	CHECK
199332	9/2/2008	50,000.00	NULL	Validated Customer Checks	303978	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
199333	9/2/2008	3,000.00	NULL	Validated Customer Checks	220618	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
199334	9/2/2008	2,300.00	NULL	Validated Customer Checks	262925	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
199335	9/2/2008	8,000.00	NULL	Validated Customer Checks	234443	1B0258	AMY JOEL	CW	CHECK
199336	9/2/2008	10,000.00	NULL	Validated Customer Checks	297852	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
199337	9/2/2008	6,000.00	NULL	Validated Customer Checks	254998	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
199338	9/2/2008	60,000.00	NULL	Validated Customer Checks	312282	1EM193	MALCOLM L SHERMAN	CW	CHECK
199339	9/2/2008	18,500.00	NULL	Validated Customer Checks	216888	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
199340	9/2/2008	30,000.00	NULL	Validated Customer Checks	237318	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
199341	9/2/2008	10,000.00	NULL	Validated Customer Checks	162942	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
199342	9/2/2008	75,000.00	NULL	Validated Customer Checks	128423	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
199343	9/2/2008	35,000.00	NULL	Validated Customer Checks	90397	1KW067	FRED WILPON	CW	CHECK
199344	9/2/2008	50,000.00	NULL	Validated Customer Checks	304775	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
199345	9/2/2008	5,000.00	NULL	Validated Customer Checks	147117	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
199346	9/2/2008	1,500.00	NULL	Validated Customer Checks	301233	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
199347	9/2/2008	8,000.00	NULL	Validated Customer Checks	242576	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
199348	9/2/2008	10,000.00	NULL	Validated Customer Checks	295133	1KW126	HOWARD LEES	CW	CHECK
199349	9/2/2008	5,000.00	NULL	Validated Customer Checks	293232	1KW128	MS YETTA GOLDMAN	CW	CHECK
199350	9/2/2008	15,000.00	NULL	Validated Customer Checks	279686	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
199351	9/2/2008	10,000.00	NULL	Validated Customer Checks	197036	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
199352	9/2/2008	200,000.00	NULL	Validated Customer Checks	275213	1KW156	STERLING 15C LLC	CW	CHECK
199353	9/2/2008	6,000.00	NULL	Validated Customer Checks	147121	1KW199	STELLA FRIEDMAN	CW	CHECK
199354	9/2/2008	100,000.00	NULL	Validated Customer Checks	189627	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
199355	9/2/2008	10,000.00	NULL	Validated Customer Checks	263106	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
199356	9/2/2008	40,000.00	NULL	Validated Customer Checks	57530	1KW263	MARVIN B TEPPER	CW	CHECK
199357	9/2/2008	135,000.00	NULL	Validated Customer Checks	237338	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
199358	9/2/2008	1,000.00	NULL	Validated Customer Checks	46861	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
199359	9/2/2008	25,000.00	NULL	Validated Customer Checks	234155	1KW347	FS COMPANY LLC	CW	CHECK
199360	9/2/2008	80,000.00	NULL	Validated Customer Checks	105298	1KW358	STERLING 20 LLC	CW	CHECK
199361	9/2/2008	5,000.00	NULL	Validated Customer Checks	266605	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
199362	9/2/2008	70,000.00	NULL	Validated Customer Checks	114640	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
199363	9/2/2008	50,000.00	NULL	Validated Customer Checks	263133	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
199364	9/2/2008	35,000.00	NULL	Validated Customer Checks	188958	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
199365	9/2/2008	110,000.00	NULL	Validated Customer Checks	263082	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
199366	9/2/2008	65,000.00	NULL	Validated Customer Checks	179880	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
199367	9/2/2008	6,000.00	NULL	Validated Customer Checks	216215	1K0003	JEAN KAHN	CW	CHECK
199368	9/2/2008	12,200.00	NULL	Validated Customer Checks	263091	1K0004	RUTH KAHN	CW	CHECK
199369	9/2/2008	9,722.00	NULL	Validated Customer Checks	236260	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
199370	9/2/2008	1,200,000.00	NULL	Validated Customer Checks	77316	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
199371	9/2/2008	41,771.00	NULL	Validated Customer Checks	281827	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
199372	9/2/2008	6,000.00	NULL	Validated Customer Checks	57632	1M0169	JENNIFER MADOFF	CW	CHECK
199373	9/2/2008	5,000.00	NULL	Validated Customer Checks	285654	1P0025	ELAINE PIKULIK	CW	CHECK
199374	9/2/2008	39,025.00	NULL	Validated Customer Checks	46895	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
199375	9/2/2008	1,000.00	NULL	Validated Customer Checks	285415	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
199376	9/2/2008	25,000.00	NULL	Validated Customer Checks	114731	1R0016	JUDITH RECHLER	CW	CHECK
199377	9/2/2008	6,000.00	NULL	Validated Customer Checks	223151	1R0041	AMY ROTH	CW	CHECK
199378	9/2/2008	10,000.00	NULL	Validated Customer Checks	237428	1R0050	JONATHAN ROTH	CW	CHECK
199379	9/2/2008	1,000.00	NULL	Validated Customer Checks	297921	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
199380	9/2/2008	3,000.00	NULL	Validated Customer Checks	295126	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
199381	9/2/2008	16,700.00	NULL	Validated Customer Checks	128573	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
199382	9/2/2008	1,800.00	NULL	Validated Customer Checks	293251	1S0497	PATRICIA SAMUELS	CW	CHECK
199384	9/3/2008	1,055.11	NULL	Validated Customer Checks	224995	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
199385	9/3/2008	250,000.00	NULL	Validated Customer Checks	62846	1CM025	S & J PARTNERSHIP	CW	CHECK
199386	9/3/2008	15,000.00	NULL	Validated Customer Checks	305849	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
199387	9/3/2008	25,000.00	NULL	Validated Customer Checks	297056	1CM270	CATHY GINS	CW	CHECK
199388	9/3/2008	8,000.00	NULL	Validated Customer Checks	234518	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
199389	9/3/2008	15,000.00	NULL	Validated Customer Checks	219737	1CM927	JEROME FRIEDMAN	CW	CHECK
199390	9/3/2008	46,000.00	NULL	Validated Customer Checks	46308	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
199391	9/3/2008	66,000.00	NULL	Validated Customer Checks	263573	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
199392	9/3/2008	13,500.00	NULL	Validated Customer Checks	203788	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
199393	9/3/2008	13,000.00	NULL	Validated Customer Checks	89069	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	CW	CHECK
199394	9/3/2008	4,000.00	NULL	Validated Customer Checks	189889	1H0179	THE HAMPSHIRE TRUST LAWRENCE BELL TRUSTEE C/O SOSNICK BELL & CO LLC	CW	CHECK
199395	9/3/2008	24,751.95	NULL	Validated Customer Checks	211030	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
199396	9/3/2008	50,000.00	NULL	Validated Customer Checks	245179	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
199397	9/3/2008	40,000.00	NULL	Validated Customer Checks	220393	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
199398	9/3/2008	23,680.00	NULL	Validated Customer Checks	147154	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199399	9/3/2008	25,000.00	NULL	Validated Customer Checks	237394	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
199400	9/3/2008	30,000.00	NULL	Validated Customer Checks	28090	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
199401	9/3/2008	21,750.00	NULL	Validated Customer Checks	28042	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
199402	9/3/2008	1,000,000.00	NULL	Validated Customer Checks	216918	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	CW	CHECK
199403	9/3/2008	3,990.00	NULL	Validated Customer Checks	229017	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
199404	9/3/2008	16,000.00	NULL	Validated Customer Checks	152864	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
199405	9/3/2008	6,000.00	NULL	Validated Customer Checks	234729	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
199406	9/3/2008	20,000.00	NULL	Validated Customer Checks	116456	1ZA566	LEO SILVERSTEIN	CW	CHECK
199407	9/3/2008	40,000.00	NULL	Validated Customer Checks	98293	1ZA567	CAROL SILVERSTEIN	CW	CHECK
199408	9/3/2008	15,000.00	NULL	Validated Customer Checks	25588	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
199409	9/3/2008	15,000.00	NULL	Validated Customer Checks	281785	1ZB140	MAXINE EDELSTEIN	CW	CHECK
199410	9/3/2008	10,000.00	NULL	Validated Customer Checks	220483	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
199411	9/3/2008	10,000.00	NULL	Validated Customer Checks	189792	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	CW	CHECK
199412	9/3/2008	25,000.00	NULL	Validated Customer Checks	87580	1ZB532	JASON ARONSON	CW	CHECK
199413	9/3/2008	65,000.00	NULL	Validated Customer Checks	47019	1ZB563	BLDI FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
199414	9/3/2008	25,000.00	NULL	Validated Customer Checks	234745	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
199415	9/3/2008	12,000.00	NULL	Validated Customer Checks	28205	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
199417	9/4/2008	200,000.00	NULL	Validated Customer Checks	305831	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
199418	9/4/2008	50,000.00	NULL	Validated Customer Checks	216042	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
199419	9/4/2008	25,000.00	NULL	Validated Customer Checks	268239	1CM487	SANDRA WINSTON	CW	CHECK
199420	9/4/2008	40,000.00	NULL	Validated Customer Checks	57441	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
199421	9/4/2008	95,250.00	NULL	Validated Customer Checks	301661	1CM885	LEONARD SCHWARTZ AND LOUISE SCHWARTZ JT WROS	CW	CHECK
199422	9/4/2008	58,023.95	NULL	Validated Customer Checks	27997	1CM977	NTC & CO. FBO JAMES COYNE (93932)	CW	CHECK
199423	9/4/2008	295,000.00	NULL	Validated Customer Checks	216706	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
199424	9/4/2008	28,626.00	NULL	Validated Customer Checks	279807	1D0028	CARMEN DELL'OREFICE	CW	CHECK
199425	9/4/2008	38,710.00	NULL	Validated Customer Checks	216080	1D0070	CARMEN DELL'OREFICE	CW	CHECK
199426	9/4/2008	10,000.00	NULL	Validated Customer Checks	170852	1EM250	ARDITH RUBNITZ	CW	CHECK
199427	9/4/2008	50,000.00	NULL	Validated Customer Checks	295757	1F0116	CAROL FISHER	CW	CHECK
199428	9/4/2008	12,000.00	NULL	Validated Customer Checks	147098	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
199429	9/4/2008	18,181.82	NULL	Validated Customer Checks	28071	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	CW	CHECK
199430	9/4/2008	200,000.00	NULL	Validated Customer Checks	228033	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
199431	9/4/2008	10,000.00	NULL	Validated Customer Checks	114710	1N0013	JULIET NIERENBERG	CW	CHECK
199432	9/4/2008	11,400.00	NULL	Validated Customer Checks	297914	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
199433	9/4/2008	80,000.00	NULL	Validated Customer Checks	237446	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
199434	9/4/2008	7,000.00	NULL	Validated Customer Checks	234678	1S0475	HERBERT SILVERA	CW	CHECK
199435	9/4/2008	150,000.00	NULL	Validated Customer Checks	213510	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
199436	9/4/2008	10,000.00	NULL	Validated Customer Checks	188948	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
199437	9/4/2008	20,000.00	NULL	Validated Customer Checks	213473	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
199438	9/4/2008	105,000.00	NULL	Validated Customer Checks	279931	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
199439	9/4/2008	35,096.71	NULL	Validated Customer Checks	140309	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
199441	9/4/2008	106,734.06	NULL	Validated Customer Checks	46733	1B0264	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -610001	CW	CHECK
199443	9/5/2008	4,190.00	NULL	Validated Customer Checks	290605	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
199444	9/5/2008	40,000.00	NULL	Validated Customer Checks	237219	1CM034	MARCIA COHEN	CW	CHECK
199445	9/5/2008	20,000.00	NULL	Validated Customer Checks	285742	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
199446	9/5/2008	20,000.00	NULL	Validated Customer Checks	216660	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	CW	CHECK
199447	9/5/2008	60,000.00	NULL	Validated Customer Checks	234455	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
199448	9/5/2008	140,000.00	NULL	Validated Customer Checks	46249	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
199449	9/5/2008	70,000.00	NULL	Validated Customer Checks	269250	1CM220	MICHAEL GINDEL	CW	CHECK
199450	9/5/2008	800,000.00	NULL	Validated Customer Checks	245227	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
199451	9/5/2008	36,700.00	NULL	Validated Customer Checks	301839	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
199452	9/5/2008	20,900.00	NULL	Validated Customer Checks	46282	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
199453	9/5/2008	30,000.00	NULL	Validated Customer Checks	170823	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
199454	9/5/2008	48,800.00	NULL	Validated Customer Checks	46253	1CM913	DAVID R KAMENSTEIN	CW	CHECK
199455	9/5/2008	48,800.00	NULL	Validated Customer Checks	254964	1CM914	CAROL KAMENSTEIN	CW	CHECK
199456	9/5/2008	75,000.00	NULL	Validated Customer Checks	46776	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
199457	9/5/2008	50,000.00	NULL	Validated Customer Checks	189990	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
199458	9/5/2008	20,000.00	NULL	Validated Customer Checks	46771	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
199459	9/5/2008	500,000.00	NULL	Validated Customer Checks	312280	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
199460	9/5/2008	15,000.00	NULL	Validated Customer Checks	90298	1EM480	DANIEL HILL	CW	CHECK
199461	9/5/2008	10,000.00	NULL	Validated Customer Checks	295156	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
199462	9/5/2008	100,000.00	NULL	Validated Customer Checks	188789	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
199463	9/5/2008	125,000.00	NULL	Validated Customer Checks	89055	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
199464	9/5/2008	6,500.00	NULL	Validated Customer Checks	293159	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
199465	9/5/2008	50,000.00	NULL	Validated Customer Checks	297895	1K0004	RUTH KAHN	CW	CHECK
199466	9/5/2008	26,000.00	NULL	Validated Customer Checks	28087	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	CW	CHECK
199467	9/5/2008	300,000.00	NULL	Validated Customer Checks	28130	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
199468	9/5/2008	9,500.00	NULL	Validated Customer Checks	57561	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
199469	9/5/2008	50,000.00	NULL	Validated Customer Checks	263149	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
199470	9/5/2008	100,000.00	NULL	Validated Customer Checks	297917	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
199471	9/5/2008	7,500.00	NULL	Validated Customer Checks	293142	1SH168	DANIEL I WAINTRUP	CW	CHECK
199472	9/5/2008	85,000.00	NULL	Validated Customer Checks	57572	1S0238	DEBRA A WECHSLER	CW	CHECK
199473	9/5/2008	25,000.00	NULL	Validated Customer Checks	225533	1S0474	RALPH J SILVERA	CW	CHECK
199474	9/5/2008	75,000.00	NULL	Validated Customer Checks	128344	1W0039	BONNIE T WEBSTER	CW	CHECK
199475	9/5/2008	100,000.00	NULL	Validated Customer Checks	188655	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
199476	9/5/2008	100,000.00	NULL	Validated Customer Checks	293255	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
199477	9/5/2008	4,000.00	NULL	Validated Customer Checks	160460	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
199478	9/5/2008	200,000.00	NULL	Validated Customer Checks	236228	1ZA716	TOBY HARWOOD	CW	CHECK
199479	9/5/2008	40,000.00	NULL	Validated Customer Checks	211123	1ZB057	HERMOSA ESCROW CO INC	CW	CHECK
199480	9/5/2008	4,000.00	NULL	Validated Customer Checks	268554	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
199481	9/5/2008	10,000.00	NULL	Validated Customer Checks	287870	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
199482	9/5/2008	15,000.00	NULL	Validated Customer Checks	297930	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
199483	9/5/2008	10,000.00	NULL	Validated Customer Checks	263235	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
199484	9/5/2008	10,000.00	NULL	Validated Customer Checks	163073	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
199485	9/5/2008	10,000.00	NULL	Validated Customer Checks	220558	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
199486	9/5/2008	10,000.00	NULL	Validated Customer Checks	237479	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
199487	9/5/2008	10,000.00	NULL	Validated Customer Checks	47014	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
199488	9/5/2008	9,795.00	NULL	Validated Customer Checks	217634	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
199489	9/5/2008	15,000.00	NULL	Validated Customer Checks	163065	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
199491	9/8/2008	65,000.00	NULL	Validated Customer Checks	294506	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
199492	9/8/2008	160,000.00	NULL	Validated Customer Checks	305841	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTEE	CW	CHECK
199493	9/8/2008	200,000.00	NULL	Validated Customer Checks	203654	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	CW	CHECK
199494	9/8/2008	60,000.00	NULL	Validated Customer Checks	225520	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
199495	9/8/2008	115,000.00	NULL	Validated Customer Checks	77386	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
199496	9/8/2008	40,000.00	NULL	Validated Customer Checks	266575	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
199497	9/8/2008	25,000.00	NULL	Validated Customer Checks	216022	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
199498	9/8/2008	130,000.00	NULL	Validated Customer Checks	162860	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
199499	9/8/2008	100,000.00	NULL	Validated Customer Checks	162891	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
199500	9/8/2008	18,323.18	NULL	Validated Customer Checks	262966	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199501	9/8/2008	35,000.00	NULL	Validated Customer Checks	171068	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	CW	CHECK
199502	9/8/2008	50,000.00	NULL	Validated Customer Checks	62787	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
199503	9/8/2008	20,000.00	NULL	Validated Customer Checks	67447	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
199504	9/8/2008	100,000.00	NULL	Validated Customer Checks	255089	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
199505	9/8/2008	10,133.41	NULL	Validated Customer Checks	147125	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
199506	9/8/2008	5,000.00	NULL	Validated Customer Checks	216241	1K0103	JEFFREY KOMMIT	CW	CHECK
199507	9/8/2008	55,000.00	NULL	Validated Customer Checks	284665	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
199508	9/8/2008	120,000.00	NULL	Validated Customer Checks	255137	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
199509	9/8/2008	100,000.00	NULL	Validated Customer Checks	296929	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
199510	9/8/2008	100,000.00	NULL	Validated Customer Checks	147175	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
199511	9/8/2008	25,000.00	NULL	Validated Customer Checks	234687	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
199512	9/8/2008	16,000.00	NULL	Validated Customer Checks	218358	1S0529	JUDITH SACHS	CW	CHECK
199513	9/8/2008	43,750.00	NULL	Validated Customer Checks	116417	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
199514	9/8/2008	75,000.00	NULL	Validated Customer Checks	234701	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
199515	9/8/2008	25,000.00	NULL	Validated Customer Checks	179226	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
199516	9/8/2008	400,000.00	NULL	Validated Customer Checks	279619	1ZA467	HAROLD A THAU	CW	CHECK
199517	9/8/2008	5,000.00	NULL	Validated Customer Checks	216970	1ZA594	MOLLY SHULMAN	CW	CHECK
199518	9/8/2008	150,000.00	NULL	Validated Customer Checks	47000	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
199519	9/8/2008	7,000.00	NULL	Validated Customer Checks	196664	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
199520	9/8/2008	40,000.00	NULL	Validated Customer Checks	220630	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
199521	9/8/2008	13,000.00	NULL	Validated Customer Checks	279972	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
199522	9/8/2008	50,000.00	NULL	Validated Customer Checks	28145	1ZB566	ROBERT N GETZ LLC PENSION PLAN ROBERT N GETZ TRUSTEE	CW	CHECK
199523	9/8/2008	10,000.00	NULL	Validated Customer Checks	114864	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
199524	9/8/2008	45,133.00	NULL	Validated Customer Checks	79284	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	CW	CHECK
199525	9/8/2008	50,000.00	NULL	Validated Customer Checks	281236	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
199526	9/8/2008	60,000.00	NULL	Validated Customer Checks	160551	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
199528	9/9/2008	40,000.00	NULL	Validated Customer Checks	170987	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
199529	9/9/2008	150,000.00	NULL	Validated Customer Checks	62594	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
199530	9/9/2008	100,000.00	NULL	Validated Customer Checks	285705	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
199531	9/9/2008	10,000.00	NULL	Validated Customer Checks	171027	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
199532	9/9/2008	150,000.00	NULL	Validated Customer Checks	301693	1D0024	PATRICIA J DESTEFANO	CW	CHECK
199533	9/9/2008	240,000.00	NULL	Validated Customer Checks	295271	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
199534	9/9/2008	45,000.00	NULL	Validated Customer Checks	223014	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
199535	9/9/2008	100,000.00	NULL	Validated Customer Checks	203674	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
199536	9/9/2008	14,000.00	NULL	Validated Customer Checks	263004	1EM152	RICHARD S POLAND	CW	CHECK
199537	9/9/2008	40,000.00	NULL	Validated Customer Checks	62660	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
199538	9/9/2008	30,000.00	NULL	Validated Customer Checks	219766	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
199539	9/9/2008	50,000.00	NULL	Validated Customer Checks	188784	1EM490	PAMELA K MARXEN	CW	CHECK
199540	9/9/2008	25,000.00	NULL	Validated Customer Checks	219837	1G0256	CARLA GOLDWORM	CW	CHECK
199541	9/9/2008	24,500.00	NULL	Validated Customer Checks	225233	1G0273	GOORE PARTNERSHIP	CW	CHECK
199542	9/9/2008	15,000.00	NULL	Validated Customer Checks	293168	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
199543	9/9/2008	120,000.00	NULL	Validated Customer Checks	210985	1G0333	ELLEN GOLDFARB	CW	CHECK
199544	9/9/2008	35,585.19	NULL	Validated Customer Checks	211006	1H0134	NTC & CO. FBO MARTIN H HIRSCH (010008)	CW	CHECK
199545	9/9/2008	5,000.00	NULL	Validated Customer Checks	211047	1KW128	MS YETTA GOLDMAN	CW	CHECK
199546	9/9/2008	150,000.00	NULL	Validated Customer Checks	77341	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
199547	9/9/2008	40,000.00	NULL	Validated Customer Checks	225551	1K0078	MADELINE KAPLAN	CW	CHECK
199548	9/9/2008	548,970.58	NULL	Validated Customer Checks	223135	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
199549	9/9/2008	200,000.00	NULL	Validated Customer Checks	114720	1R0208	RFC ADVISORS L P C/O NAOMI ROSENBERG	CW	CHECK
199550	9/9/2008	300,000.00	NULL	Validated Customer Checks	225337	1S0195	ALBERT H SMALL	CW	CHECK
199551	9/9/2008	25,000.00	NULL	Validated Customer Checks	213485	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199552	9/9/2008	192,598.00	NULL	Validated Customer Checks	304793	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
199553	9/9/2008	40,000.00	NULL	Validated Customer Checks	216824	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
199554	9/9/2008	12,000.00	NULL	Validated Customer Checks	116451	1ZA126	DIANA P VICTOR	CW	CHECK
199555	9/9/2008	6,500.00	NULL	Validated Customer Checks	160436	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
199556	9/9/2008	15,000.00	NULL	Validated Customer Checks	284643	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
199557	9/9/2008	5,000.00	NULL	Validated Customer Checks	147271	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
199558	9/9/2008	60,000.00	NULL	Validated Customer Checks	211077	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
199559	9/9/2008	25,000.00	NULL	Validated Customer Checks	304822	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
199560	9/9/2008	6,000.00	NULL	Validated Customer Checks	266582	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
199561	9/9/2008	50,000.00	NULL	Validated Customer Checks	160688	1ZA940	JUDITH WELLING	CW	CHECK
199562	9/9/2008	175,000.00	NULL	Validated Customer Checks	46940	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
199563	9/9/2008	30,000.00	NULL	Validated Customer Checks	237458	1ZB272	SHARON KNEE	CW	CHECK
199565	9/10/2008	50,000.00	NULL	Validated Customer Checks	268174	1B0119	RENEE RAPAPORTE	CW	CHECK
199566	9/10/2008	5,000.00	NULL	Validated Customer Checks	170795	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
199567	9/10/2008	50,000.00	NULL	Validated Customer Checks	67386	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
199568	9/10/2008	50,000.00	NULL	Validated Customer Checks	150225	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	CW	CHECK
199569	9/10/2008	5,000.00	NULL	Validated Customer Checks	220303	1CM650	MATTHEW J BARNES JR	CW	CHECK
199570	9/10/2008	50,000.00	NULL	Validated Customer Checks	285327	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	CW	CHECK
199571	9/10/2008	1,509,474.49	NULL	Validated Customer Checks	189800	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	CW	CHECK
199572	9/10/2008	9,000.00	NULL	Validated Customer Checks	87600	1CM952	HELAIN FISH AND JACK FISHER J/T WROS	CW	CHECK
199573	9/10/2008	50,000.00	NULL	Validated Customer Checks	57461	1EM051	WILLIAM DIAMOND	CW	CHECK
199574	9/10/2008	40,000.00	NULL	Validated Customer Checks	280774	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
199575	9/10/2008	4,000.00	NULL	Validated Customer Checks	219861	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
199576	9/10/2008	5,000.00	NULL	Validated Customer Checks	279854	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
199577	9/10/2008	224,000.00	NULL	Validated Customer Checks	90369	1H0141	HGLC ASSOCIATES,LLP	CW	CHECK
199578	9/10/2008	9,000.00	NULL	Validated Customer Checks	216905	1KW088	KENDRA OSTERMAN	CW	CHECK
199579	9/10/2008	65,000.00	NULL	Validated Customer Checks	234629	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
199581	9/10/2008	2,000.00	NULL	Validated Customer Checks	255125	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
199582	9/10/2008	950.00	NULL	Validated Customer Checks	179306	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
199583	9/10/2008	20,000.00	NULL	Validated Customer Checks	219868	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
199584	9/10/2008	75,000.00	NULL	Validated Customer Checks	279841	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
199585	9/10/2008	75,000.00	NULL	Validated Customer Checks	255166	1S0060	JEFFREY SHANKMAN	CW	CHECK
199586	9/10/2008	15,000.00	NULL	Validated Customer Checks	147164	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
199587	9/10/2008	15,000.00	NULL	Validated Customer Checks	263596	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
199588	9/10/2008	15,000.00	NULL	Validated Customer Checks	223206	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
199589	9/10/2008	13,500.00	NULL	Validated Customer Checks	46976	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
199590	9/10/2008	100,000.00	NULL	Validated Customer Checks	220489	1ZB412	SAMDIA FAMILY LP	CW	CHECK
199591	9/10/2008	70,000.00	NULL	Validated Customer Checks	220587	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
199593	9/11/2008	50,000.00	NULL	Validated Customer Checks	46698	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
199594	9/11/2008	30,000.00	NULL	Validated Customer Checks	313439	1B0011	DAVID W BERGER	CW	CHECK
199595	9/11/2008	200,000.00	NULL	Validated Customer Checks	152857	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
199596	9/11/2008	100,000.00	NULL	Validated Customer Checks	171014	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
199597	9/11/2008	150,000.00	NULL	Validated Customer Checks	170800	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
199598	9/11/2008	10,000.00	NULL	Validated Customer Checks	297861	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
199599	9/11/2008	25,000.00	NULL	Validated Customer Checks	189291	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
199600	9/11/2008	50,000.00	NULL	Validated Customer Checks	255009	1EM162	SAMUEL ROBINSON	CW	CHECK
199601	9/11/2008	25,000.00	NULL	Validated Customer Checks	46294	1EM202	MERLE L SLEEPER	CW	CHECK
199602	9/11/2008	100,000.00	NULL	Validated Customer Checks	263026	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
199603	9/11/2008	25,000.00	NULL	Validated Customer Checks	170827	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
199604	9/11/2008	40,000.00	NULL	Validated Customer Checks	98798	1EM485	ELIOT L BERNSTEIN MARITAL 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
199605	9/11/2008	200,000.00	NULL	Validated Customer Checks	234536	1FR110	RESTAURANT EQUIPMENT DIST INC 3RD FLOOR GENEVA PLACE WATERFRONT DRIVE	CW	CHECK
199606	9/11/2008	250,000.00	NULL	Validated Customer Checks	234613	1KW167	HOWARD WEINGROW	CW	CHECK
199607	9/11/2008	30,000.00	NULL	Validated Customer Checks	220412	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
199608	9/11/2008	50,000.00	NULL	Validated Customer Checks	281320	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
199609	9/11/2008	3,000.00	NULL	Validated Customer Checks	223178	1L0174	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	CW	CHECK
199610	9/11/2008	150,000.00	NULL	Validated Customer Checks	89255	1M0179	DAVID MARZOUK	CW	CHECK
199611	9/11/2008	300,000.00	NULL	Validated Customer Checks	163023	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
199612	9/11/2008	357,783.74	NULL	Validated Customer Checks	228046	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
199613	9/11/2008	26,000.00	NULL	Validated Customer Checks	162991	1R0047	FLORENCE ROTH	CW	CHECK
199614	9/11/2008	50,000.00	NULL	Validated Customer Checks	285436	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
199615	9/11/2008	292,000.00	NULL	Validated Customer Checks	90453	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
199616	9/11/2008	30,000.00	NULL	Validated Customer Checks	53654	1W0098	SUSAN L WEST	CW	CHECK
199617	9/11/2008	50,000.00	NULL	Validated Customer Checks	160427	1ZA048	ETHEL S WYNER 1	CW	CHECK
199618	9/11/2008	25,000.00	NULL	Validated Customer Checks	225322	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
199619	9/11/2008	10,000.00	NULL	Validated Customer Checks	106672	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
199620	9/11/2008	200,000.00	NULL	Validated Customer Checks	216965	1ZA364	DEBORAH KAYE	CW	CHECK
199621	9/11/2008	10,000.00	NULL	Validated Customer Checks	160467	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
199622	9/11/2008	35,000.00	NULL	Validated Customer Checks	28154	1ZA854	MARILYN KRAMER	CW	CHECK
199623	9/11/2008	40,000.00	NULL	Validated Customer Checks	147314	1ZB037	DANIEL ARUTT	CW	CHECK
199624	9/11/2008	50,000.00	NULL	Validated Customer Checks	151145	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
199625	9/11/2008	3,000.00	NULL	Validated Customer Checks	46953	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
199626	9/11/2008	10,000.00	NULL	Validated Customer Checks	301665	1ZB224	DAVID ARENSON	CW	CHECK
199627	9/11/2008	60,000.00	NULL	Validated Customer Checks	46367	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
199628	9/11/2008	60,000.00	NULL	Validated Customer Checks	263195	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
199629	9/11/2008	78,000.00	NULL	Validated Customer Checks	225514	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
199630	9/11/2008	102,000.00	NULL	Validated Customer Checks	114795	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
199632	9/12/2008	20,000.00	NULL	Validated Customer Checks	162852	1A0159	ROBERT ANGEL	CW	CHECK
199633	9/12/2008	60,000.00	NULL	Validated Customer Checks	305834	1CM056	HELAINA BERMAN FISHER	CW	CHECK
199634	9/12/2008	15,000.00	NULL	Validated Customer Checks	98765	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
199635	9/12/2008	75,000.00	NULL	Validated Customer Checks	189301	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
199636	9/12/2008	30,000.00	NULL	Validated Customer Checks	216698	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
199637	9/12/2008	225,000.00	NULL	Validated Customer Checks	223059	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
199638	9/12/2008	15,000.00	NULL	Validated Customer Checks	219771	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
199639	9/12/2008	100,000.00	NULL	Validated Customer Checks	261800	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
199640	9/12/2008	150,000.00	NULL	Validated Customer Checks	245203	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
199641	9/12/2008	5,000.00	NULL	Validated Customer Checks	216766	1EM284	ANDREW M GOODMAN	CW	CHECK
199642	9/12/2008	278,000.00	NULL	Validated Customer Checks	226571	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
199643	9/12/2008	75,000.00	NULL	Validated Customer Checks	189614	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
199644	9/12/2008	20,000.00	NULL	Validated Customer Checks	170843	1EM493	KURT C PALMER	CW	CHECK
199645	9/12/2008	125,000.00	NULL	Validated Customer Checks	162951	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
199646	9/12/2008	10,000.00	NULL	Validated Customer Checks	237303	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
199647	9/12/2008	50,000.00	NULL	Validated Customer Checks	293181	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
199648	9/12/2008	100,000.00	NULL	Validated Customer Checks	268314	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
199649	9/12/2008	12,000.00	NULL	Validated Customer Checks	296921	1KW087	HEATHER OSTERMAN	CW	CHECK
199650	9/12/2008	22,000.00	NULL	Validated Customer Checks	57519	1KW103	SAM OSTERMAN	CW	CHECK
199651	9/12/2008	25,000.00	NULL	Validated Customer Checks	227987	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	CW	CHECK
199653	9/12/2008	50,000.00	NULL	Validated Customer Checks	299248	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
199654	9/12/2008	500,000.00	NULL	Validated Customer Checks	220450	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
199655	9/12/2008	20,000.00	NULL	Validated Customer Checks	306793	1R0113	CHARLES C ROLLINS	CW	CHECK
199656	9/12/2008	50,000.00	NULL	Validated Customer Checks	237451	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
199657	9/12/2008	250,000.00	NULL	Validated Customer Checks	90429	1S0273	MARY SCHOTT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199658	9/12/2008	12,000.00	NULL	Validated Customer Checks	147257	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
199659	9/12/2008	5,000.00	NULL	Validated Customer Checks	42438	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
199660	9/12/2008	300,000.00	NULL	Validated Customer Checks	28138	1ZB237	JOHN G MALKOVICH	CW	CHECK
199661	9/12/2008	1,000.00	NULL	Validated Customer Checks	237467	1ZB413	JUDY B KAYE	CW	CHECK
199662	9/12/2008	25,000.00	NULL	Validated Customer Checks	301342	1ZB532	JASON ARONSON	CW	CHECK
199663	9/12/2008	30,000.00	NULL	Validated Customer Checks	147322	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
199665	9/15/2008	375,000.00	NULL	Validated Customer Checks	302963	1CM304	ARMAND LINDENBAUM	CW	CHECK
199666	9/15/2008	40,000.00	NULL	Validated Customer Checks	234479	1CM556	ROBERT M ROBB C/O MIZNER GROUP	CW	CHECK
199667	9/15/2008	5,000.00	NULL	Validated Customer Checks	275243	1CM618	JOSHUA D FLAX	CW	CHECK
199668	9/15/2008	75,000.00	NULL	Validated Customer Checks	211885	1CM681	DANELS LP	CW	CHECK
199669	9/15/2008	25,000.00	NULL	Validated Customer Checks	46781	1EM004	ALLIED PARKING INC	CW	CHECK
199670	9/15/2008	75,000.00	NULL	Validated Customer Checks	62649	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
199671	9/15/2008	100,000.00	NULL	Validated Customer Checks	296866	1EM051	WILLIAM DIAMOND	CW	CHECK
199672	9/15/2008	5,000.00	NULL	Validated Customer Checks	195480	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
199673	9/15/2008	230,146.64	NULL	Validated Customer Checks	71096	1EM416	SCOTT NEWBERGER	CW	CHECK
199674	9/15/2008	20,000.00	NULL	Validated Customer Checks	230086	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
199675	9/15/2008	30,021.00	NULL	Validated Customer Checks	301685	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
199676	9/15/2008	6,000.00	NULL	Validated Customer Checks	62716	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
199677	9/15/2008	300,000.00	NULL	Validated Customer Checks	211003	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	CW	CHECK
199678	9/15/2008	250,000.00	NULL	Validated Customer Checks	179876	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
199679	9/15/2008	220,000.00	NULL	Validated Customer Checks	46832	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
199680	9/15/2008	14,000.00	NULL	Validated Customer Checks	189861	1R0060	RICHARD ROTH	CW	CHECK
199681	9/15/2008	329,390.91	NULL	Validated Customer Checks	28110	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
199682	9/15/2008	235,000.00	NULL	Validated Customer Checks	306789	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
199683	9/15/2008	50,000.00	NULL	Validated Customer Checks	301291	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
199685	9/16/2008	200,000.00	NULL	Validated Customer Checks	290595	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
199686	9/16/2008	100,000.00	NULL	Validated Customer Checks	290611	1CM278	GERALD J BERKMAN	CW	CHECK
199687	9/16/2008	10,000.00	NULL	Validated Customer Checks	285346	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
199688	9/16/2008	8,000.00	NULL	Validated Customer Checks	162929	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
199689	9/16/2008	180,000.00	NULL	Validated Customer Checks	263125	1G0034	CARL GLICK	CW	CHECK
199690	9/16/2008	80,000.00	NULL	Validated Customer Checks	147081	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
199691	9/16/2008	4,000.00	NULL	Validated Customer Checks	293210	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
199692	9/16/2008	92,838.69	NULL	Validated Customer Checks	297030	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
199693	9/16/2008	8,000.00	NULL	Validated Customer Checks	162959	1K0132	SHEILA KOLODNY	CW	CHECK
199694	9/16/2008	15,000.00	NULL	Validated Customer Checks	46903	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
199695	9/16/2008	25,000.00	NULL	Validated Customer Checks	236247	1M0216	ISABELLE GOREK MANNIX	CW	CHECK
199696	9/16/2008	20,000.00	NULL	Validated Customer Checks	293247	1M0217	JOHN F MANNIX JR	CW	CHECK
199697	9/16/2008	9,211.90	NULL	Validated Customer Checks	62707	1R0019	ROGER RECHLER	CW	CHECK
199698	9/16/2008	50,000.00	NULL	Validated Customer Checks	255189	1S0545	LORI A SIROTKIN	CW	CHECK
199699	9/16/2008	200,000.00	NULL	Validated Customer Checks	234668	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
199700	9/16/2008	400,000.00	NULL	Validated Customer Checks	281791	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
199701	9/16/2008	100,000.00	NULL	Validated Customer Checks	234718	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
199702	9/16/2008	10,000.00	NULL	Validated Customer Checks	279622	1ZA227	Laurie Ekstrom A/C/F Heather Ekstrom and Jessica Ekstrom	CW	CHECK
199703	9/16/2008	10,000.00	NULL	Validated Customer Checks	106701	1ZA448	LEE MELLIS	CW	CHECK
199704	9/16/2008	20,000.00	NULL	Validated Customer Checks	57497	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
199705	9/16/2008	7,500.00	NULL	Validated Customer Checks	211116	1ZA616	EILEEN WEINSTEIN	CW	CHECK
199706	9/16/2008	325,000.00	NULL	Validated Customer Checks	297946	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
199707	9/16/2008	10,000.00	NULL	Validated Customer Checks	301287	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	CW	CHECK
199708	9/16/2008	35,000.00	NULL	Validated Customer Checks	243809	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
199709	9/16/2008	20,000.00	NULL	Validated Customer Checks	263233	1ZB355	SHELLEY MICHELMORE	CW	CHECK
199710	9/16/2008	15,000.00	NULL	Validated Customer Checks	263595	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
199711	9/16/2008	10,000.00	NULL	Validated Customer Checks	220498	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
199712	9/16/2008	50,000.00	NULL	Validated Customer Checks	263588	1ZB532	JASON ARONSON	CW	CHECK
199713	9/16/2008	49,750.15	NULL	Validated Customer Checks	263258	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	CW	CHECK
199715	9/17/2008	75,000.00	NULL	Validated Customer Checks	62549	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
199716	9/17/2008	15,000.00	NULL	Validated Customer Checks	290588	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
199717	9/17/2008	900,000.00	NULL	Validated Customer Checks	89398	1B0106	SUSAN BLUMENFELD	CW	CHECK
199718	9/17/2008	100,000.00	NULL	Validated Customer Checks	305837	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	CW	CHECK
199719	9/17/2008	50,000.00	NULL	Validated Customer Checks	70949	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
199720	9/17/2008	100,000.00	NULL	Validated Customer Checks	170780	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
199721	9/17/2008	80,000.00	NULL	Validated Customer Checks	284710	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
199722	9/17/2008	20,000.00	NULL	Validated Customer Checks	203669	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
199723	9/17/2008	12,000.00	NULL	Validated Customer Checks	62620	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
199724	9/17/2008	50,000.00	NULL	Validated Customer Checks	290643	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
199725	9/17/2008	10,000.00	NULL	Validated Customer Checks	216067	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
199726	9/17/2008	375,000.00	NULL	Validated Customer Checks	297857	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
199727	9/17/2008	50,000.00	NULL	Validated Customer Checks	189965	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
199728	9/17/2008	150,000.00	NULL	Validated Customer Checks	67431	1EM429	LINDA WALTER	CW	CHECK
199729	9/17/2008	100,000.00	NULL	Validated Customer Checks	290648	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
199730	9/17/2008	5,000.00	NULL	Validated Customer Checks	189579	1F0219	KATHLEEN FORREST	CW	CHECK
199731	9/17/2008	150,000.00	NULL	Validated Customer Checks	272876	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
199732	9/17/2008	5,000,000.00	NULL	Validated Customer Checks	304771	1KW067	FRED WILPON	CW	CHECK
199733	9/17/2008	1,000,000.00	NULL	Validated Customer Checks	255132	1KW174	SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS	CW	CHECK
199734	9/17/2008	60,000.00	NULL	Validated Customer Checks	77330	1KW340	ROBERT G TISCHLER	CW	CHECK
199735	9/17/2008	200,000.00	NULL	Validated Customer Checks	263101	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
199736	9/17/2008	23,555.06	NULL	Validated Customer Checks	46930	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
199737	9/17/2008	3,571.63	NULL	Validated Customer Checks	147143	1R0247	NTC & CO. FBO CHARLOTTE T RUBIN (125451)	CW	CHECK
199738	9/17/2008	6,000.00	NULL	Validated Customer Checks	255156	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
199739	9/17/2008	300,000.00	NULL	Validated Customer Checks	189825	1S0195	ALBERT H SMALL	CW	CHECK
199740	9/17/2008	200,000.00	NULL	Validated Customer Checks	306786	1S0211	JOHN Y SESKIS	CW	CHECK
199741	9/17/2008	30,000.00	NULL	Validated Customer Checks	189828	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
199742	9/17/2008	3,200.00	NULL	Validated Customer Checks	147208	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
199743	9/17/2008	50,000.00	NULL	Validated Customer Checks	299232	1S0306	DAVID SHAPIRO	CW	CHECK
199744	9/17/2008	60,000.00	NULL	Validated Customer Checks	147262	1T0040	ANGELA TILTNICK	CW	CHECK
199745	9/17/2008	170,000.00	NULL	Validated Customer Checks	218392	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
199746	9/17/2008	15,000.00	NULL	Validated Customer Checks	293259	1ZA430	ANGELINA SANDOLO	CW	CHECK
199747	9/17/2008	16,000.00	NULL	Validated Customer Checks	211106	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
199748	9/17/2008	7,000.00	NULL	Validated Customer Checks	263248	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
199749	9/17/2008	15,000.00	NULL	Validated Customer Checks	220549	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
199750	9/17/2008	15,000.00	NULL	Validated Customer Checks	188935	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
199751	9/17/2008	100,000.00	NULL	Validated Customer Checks	106692	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
199752	9/17/2008	145,000.00	NULL	Validated Customer Checks	301284	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
199753	9/17/2008	50,000.00	NULL	Validated Customer Checks	90335	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
199754	9/17/2008	47,124.84	NULL	Validated Customer Checks	220600	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
199755	9/17/2008	10,000.00	NULL	Validated Customer Checks	256673	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
199757	9/18/2008	60,000.00	NULL	Validated Customer Checks	174883	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
199758	9/18/2008	50,000.00	NULL	Validated Customer Checks	275252	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
199759	9/18/2008	59,435.24	NULL	Validated Customer Checks	203650	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
199760	9/18/2008	60,000.00	NULL	Validated Customer Checks	279792	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
199761	9/18/2008	157,989.48	NULL	Validated Customer Checks	234501	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
199762	9/18/2008	200,000.00	NULL	Validated Customer Checks	274245	1CM666	RONALD F LAUG TRUST	CW	CHECK
199763	9/18/2008	150,000.00	NULL	Validated Customer Checks	296934	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
199764	9/18/2008	50,000.00	NULL	Validated Customer Checks	268641	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
199765	9/18/2008	35,000.00	NULL	Validated Customer Checks	293179	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
199766	9/18/2008	120,000.00	NULL	Validated Customer Checks	293222	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
199767	9/18/2008	133,000.00	NULL	Validated Customer Checks	90382	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
199768	9/18/2008	50,000.00	NULL	Validated Customer Checks	285774	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
199769	9/18/2008	380,000.00	NULL	Validated Customer Checks	162957	1KW465	STERLING DIST PROPERTIES LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN	CW	CHECK
199770	9/18/2008	25,000.00	NULL	Validated Customer Checks	237371	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
199771	9/18/2008	20,000.00	NULL	Validated Customer Checks	53587	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
199772	9/18/2008	250,000.00	NULL	Validated Customer Checks	255161	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
199773	9/18/2008	250,000.00	NULL	Validated Customer Checks	151150	1S0492	RICHARD SHAPIRO	CW	CHECK
199774	9/18/2008	30,000.00	NULL	Validated Customer Checks	90341	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
199775	9/18/2008	35,000.00	NULL	Validated Customer Checks	154770	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
199776	9/18/2008	7,000.00	NULL	Validated Customer Checks	220535	1ZA758	ROCHELLE WATTERS	CW	CHECK
199777	9/18/2008	20,000.00	NULL	Validated Customer Checks	170497	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTES	CW	CHECK
199778	9/18/2008	30,000.00	NULL	Validated Customer Checks	223214	1ZB251	LAWRENCE R VELVEL	CW	CHECK
199779	9/18/2008	12,000.00	NULL	Validated Customer Checks	306763	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
199780	9/18/2008	35,000.00	NULL	Validated Customer Checks	281230	1ZR149	NTC & CO. FBO HARRY KASSEL (82616)	CW	CHECK
199784	9/19/2008	26,000.00	NULL	Validated Customer Checks	62579	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
199785	9/19/2008	20,000.00	NULL	Validated Customer Checks	62617	1CM281	GARY M WEISS	CW	CHECK
199786	9/19/2008	320,000.00	NULL	Validated Customer Checks	297045	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
199787	9/19/2008	100,000.00	NULL	Validated Customer Checks	67397	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
199788	9/19/2008	125,000.00	NULL	Validated Customer Checks	237225	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
199791	9/19/2008	300,000.00	NULL	Validated Customer Checks	232114	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
199792	9/19/2008	150,000.00	NULL	Validated Customer Checks	189309	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
199793	9/19/2008	20,000.00	NULL	Validated Customer Checks	162871	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
199794	9/19/2008	15,000.00	NULL	Validated Customer Checks	211896	1CM896	STALL FAMILY LLC	CW	CHECK
199795	9/19/2008	140,000.00	NULL	Validated Customer Checks	279799	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
199796	9/19/2008	50,000.00	NULL	Validated Customer Checks	226580	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
199797	9/19/2008	20,000.00	NULL	Validated Customer Checks	302855	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
199798	9/19/2008	350,000.00	NULL	Validated Customer Checks	90312	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
199799	9/19/2008	5,000.00	NULL	Validated Customer Checks	62689	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
199800	9/19/2008	25,000.00	NULL	Validated Customer Checks	263353	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
199801	9/19/2008	1,225,000.00	NULL	Validated Customer Checks	261750	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
199802	9/19/2008	200,000.00	NULL	Validated Customer Checks	279880	1F0203	KRISTI FELDMAN	CW	CHECK
199803	9/19/2008	69,000.00	NULL	Validated Customer Checks	171222	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
199804	9/19/2008	1,584.92	NULL	Validated Customer Checks	234623	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
199805	9/19/2008	2,500.00	NULL	Validated Customer Checks	62741	1KW429	FOLICE ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM	CW	CHECK
199806	9/19/2008	96,000.00	NULL	Validated Customer Checks	197042	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
199807	9/19/2008	20,000.00	NULL	Validated Customer Checks	237380	1P0038	PHYLLIS A POLAND	CW	CHECK
199808	9/19/2008	10,000.00	NULL	Validated Customer Checks	179311	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
199809	9/19/2008	30,000.00	NULL	Validated Customer Checks	299236	1S0489	JEFFREY SISKIND	CW	CHECK
199810	9/19/2008	2,000.00	NULL	Validated Customer Checks	211085	1ZA076	MARGERY SETTLE ITF GABRIELLE WEINSTEIN AND WHITNEY 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
199812	9/19/2008	5,000.00	NULL	Validated Customer Checks	234117	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
199813	9/19/2008	1,138,005.27	NULL	Validated Customer Checks	223231	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
199814	9/19/2008	75,000.00	NULL	Validated Customer Checks	297022	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
199815	9/19/2008	100,000.00	NULL	Validated Customer Checks	263262	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
199817	9/22/2008	10,000.00	NULL	Validated Customer Checks	237216	1B0180	ANGELA BRANCATO	CW	CHECK
199818	9/22/2008	300,000.00	NULL	Validated Customer Checks	290599	1CM004	THE NETTER FAMILY CHARITABLE REMAINDER UNITRUST	CW	CHECK
199819	9/22/2008	11,000.00	NULL	Validated Customer Checks	98754	1CM085	MARY F HARTMEYER	CW	CHECK
199820	9/22/2008	250,000.00	NULL	Validated Customer Checks	46244	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
199821	9/22/2008	300,000.00	NULL	Validated Customer Checks	90292	1CM574	FUND FOR THE POOR, INC	CW	CHECK
199822	9/22/2008	350,000.00	NULL	Validated Customer Checks	62654	1CM690	ALBAR FABRICS C/O HY MILLER	CW	CHECK
199823	9/22/2008	100,000.00	NULL	Validated Customer Checks	216047	1CM803	GREG JOBIN-LEEDS	CW	CHECK
199824	9/22/2008	32,000.00	NULL	Validated Customer Checks	216097	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
199825	9/22/2008	10,000.00	NULL	Validated Customer Checks	263582	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
199826	9/22/2008	5,000.00	NULL	Validated Customer Checks	229245	1EM284	ANDREW M GOODMAN	CW	CHECK
199827	9/22/2008	22,017.00	NULL	Validated Customer Checks	216721	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	CW	CHECK
199828	9/22/2008	83,600.00	NULL	Validated Customer Checks	263073	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
199829	9/22/2008	200,000.00	NULL	Validated Customer Checks	219819	1G0233	PAMELA B GOLDMAN	CW	CHECK
199830	9/22/2008	20,199.00	NULL	Validated Customer Checks	226560	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
199831	9/22/2008	20,000.00	NULL	Validated Customer Checks	189566	1H0185	MARY HARTMEYER AS TRUSTEE OF THE STUART HARTMEYER 2007 LIFE INSURANCE TRUST	CW	CHECK
199832	9/22/2008	80,000.00	NULL	Validated Customer Checks	147104	1J0036	NTC & CO. FBO SYLVIA ANN JOEL (111285)	CW	CHECK
199833	9/22/2008	15,000.00	NULL	Validated Customer Checks	295148	1J0050	NTC & CO. FBO BELLE M JONES (111498)	CW	CHECK
199834	9/22/2008	150,000.00	NULL	Validated Customer Checks	297900	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
199835	9/22/2008	57,000.00	NULL	Validated Customer Checks	216244	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
199836	9/22/2008	62,500.00	NULL	Validated Customer Checks	114685	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
199837	9/22/2008	100,000.00	NULL	Validated Customer Checks	263628	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
199838	9/22/2008	12,500.00	NULL	Validated Customer Checks	237408	1R0054	LYNDA ROTH	CW	CHECK
199839	9/22/2008	12,500.00	NULL	Validated Customer Checks	28103	1R0057	MICHAEL ROTH	CW	CHECK
199840	9/22/2008	25,000.00	NULL	Validated Customer Checks	297910	1R0147	JOAN ROMAN	CW	CHECK
199841	9/22/2008	25,000.00	NULL	Validated Customer Checks	223165	1R0148	ROBERT ROMAN	CW	CHECK
199842	9/22/2008	350,000.00	NULL	Validated Customer Checks	255179	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	CW	CHECK
199843	9/22/2008	200,000.00	NULL	Validated Customer Checks	57647	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
199844	9/22/2008	100,000.00	NULL	Validated Customer Checks	295947	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
199845	9/22/2008	100,000.00	NULL	Validated Customer Checks	147278	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTEEES UNIVERSAL TST DTD 1/04/01	CW	CHECK
199846	9/22/2008	10,000.00	NULL	Validated Customer Checks	228091	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
199847	9/22/2008	100,000.00	NULL	Validated Customer Checks	266444	1ZA922	PETER GOLDFINGER	CW	CHECK
199848	9/22/2008	25,000.00	NULL	Validated Customer Checks	114767	1ZB242	BARBRA K HIRSH	CW	CHECK
199849	9/22/2008	7,000.00	NULL	Validated Customer Checks	263203	1ZB263	RICHARD M ROSEN	CW	CHECK
199850	9/22/2008	30,000.00	NULL	Validated Customer Checks	297935	1ZB371	ROBERT S BLUM	CW	CHECK
199851	9/22/2008	25,000.00	NULL	Validated Customer Checks	228073	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
199852	9/22/2008	100,000.00	NULL	Validated Customer Checks	279963	1ZB237	JOHN G MALKOVICH	CW	CHECK
199854	9/23/2008	37,000.00	NULL	Validated Customer Checks	151232	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
199855	9/23/2008	150,000.00	NULL	Validated Customer Checks	305853	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
199856	9/23/2008	75,000.00	NULL	Validated Customer Checks	46744	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
199857	9/23/2008	70,000.00	NULL	Validated Customer Checks	274458	1CM469	SOSNIK BESSEN LP	CW	CHECK
199858	9/23/2008	38,000.00	NULL	Validated Customer Checks	301345	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
199859	9/23/2008	150,000.00	NULL	Validated Customer Checks	234469	1CM512	MERSON LIMITED PARTNERSHIP	CW	CHECK
199860	9/23/2008	16,000.00	NULL	Validated Customer Checks	155741	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
199861	9/23/2008	100,000.00	NULL	Validated Customer Checks	220317	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
199862	9/23/2008	50,000.00	NULL	Validated Customer Checks	308082	1EM137	BENJAMIN C NEWMAN	CW	CHECK
199863	9/23/2008	100,000.00	NULL	Validated Customer Checks	53557	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
199864	9/23/2008	2,000,000.00	NULL	Validated Customer Checks	216229	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
199865	9/23/2008	1,400,000.00	NULL	Validated Customer Checks	28081	1KW358	STERLING 20 LLC	CW	CHECK
199866	9/23/2008	1,300,000.00	NULL	Validated Customer Checks	177502	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
199867	9/23/2008	700,000.00	NULL	Validated Customer Checks	114650	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
199868	9/23/2008	350,000.00	NULL	Validated Customer Checks	46875	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
199869	9/23/2008	1,600,000.00	NULL	Validated Customer Checks	216207	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
199870	9/23/2008	700,000.00	NULL	Validated Customer Checks	62724	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
199871	9/23/2008	50,000.00	NULL	Validated Customer Checks	114678	1K0004	RUTH KAHN	CW	CHECK
199872	9/23/2008	350,000.00	NULL	Validated Customer Checks	195301	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
199873	9/23/2008	15,000.00	NULL	Validated Customer Checks	147238	1S0494	SYLVIA SAMUELS	CW	CHECK
199874	9/23/2008	14,079.79	NULL	Validated Customer Checks	160417	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
199875	9/23/2008	20,000.00	NULL	Validated Customer Checks	128635	1ZA128	ELLEN G VICTOR	CW	CHECK
199876	9/23/2008	20,000.00	NULL	Validated Customer Checks	287863	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
199877	9/23/2008	5,000.00	NULL	Validated Customer Checks	246251	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
199878	9/23/2008	271,701.19	NULL	Validated Customer Checks	170520	1ZA981	SYDELLE SINGER REVOCABLE LIVING TRUST	CW	CHECK
199879	9/23/2008	2,000.00	NULL	Validated Customer Checks	114756	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
199882	9/24/2008	35,000.00	NULL	Validated Customer Checks	105371	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
199883	9/24/2008	30,000.00	NULL	Validated Customer Checks	285307	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
199884	9/24/2008	50,000.00	NULL	Validated Customer Checks	129639	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
199885	9/24/2008	15,000.00	NULL	Validated Customer Checks	304002	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	CW	CHECK
199886	9/24/2008	3.30	NULL	Validated Customer Checks	268701	1EM475	THE LISA BETH NISSENBAUM TRUST C/O FENNEMORE CRAIG/NEAL KURN	CW	CHECK
199887	9/24/2008	150,000.00	NULL	Validated Customer Checks	297043	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	CW	CHECK
199888	9/24/2008	22,824.00	NULL	Validated Customer Checks	147085	1G0386	GETTINGER MANAGEMENT LLC PROFIT SHARING PLAN	CW	CHECK
199889	9/24/2008	10,000.00	NULL	Validated Customer Checks	211015	1H0095	JANE M DELAIRE	CW	CHECK
199890	9/24/2008	1,500,000.00	NULL	Validated Customer Checks	243176	1KW019	MICHAEL KATZ	CW	CHECK
199891	9/24/2008	1,500,000.00	NULL	Validated Customer Checks	128478	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
199892	9/24/2008	100,000.00	NULL	Validated Customer Checks	216247	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
199893	9/24/2008	150,000.00	NULL	Validated Customer Checks	261414	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
199894	9/24/2008	20,000.00	NULL	Validated Customer Checks	163053	1P0120	ALEXIS PIZZURRO	CW	CHECK
199895	9/24/2008	176,118.00	NULL	Validated Customer Checks	163015	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	CW	CHECK
199896	9/24/2008	100,000.00	NULL	Validated Customer Checks	90434	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
199897	9/24/2008	95,000.00	NULL	Validated Customer Checks	90442	1SH189	LSW 2006 IRREVOCABLE TRUST	CW	CHECK
199898	9/24/2008	210,000.00	NULL	Validated Customer Checks	147186	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	CW	CHECK
199899	9/24/2008	188,000.00	NULL	Validated Customer Checks	266246	1SH192	RSZ-JSH PARTNERSHIP	CW	CHECK
199900	9/24/2008	40,000.00	NULL	Validated Customer Checks	25576	1S0145	LAURA J STARR	CW	CHECK
199901	9/24/2008	40,000.00	NULL	Validated Customer Checks	295863	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
199902	9/24/2008	10,000.00	NULL	Validated Customer Checks	160441	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
199903	9/24/2008	50,000.00	NULL	Validated Customer Checks	98282	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
199904	9/24/2008	27,500.00	NULL	Validated Customer Checks	279986	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
199905	9/24/2008	22,500.00	NULL	Validated Customer Checks	174816	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
199906	9/24/2008	30,000.00	NULL	Validated Customer Checks	25593	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
199907	9/24/2008	20,000.00	NULL	Validated Customer Checks	297926	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
199908	9/24/2008	50,000.00	NULL	Validated Customer Checks	285493	1ZB354	MONICA KLEEBLATT	CW	CHECK
199909	9/24/2008	50,000.00	NULL	Validated Customer Checks	189532	1ZB422	PAULINE SILVERSTEIN C/O M MEDRANO	CW	CHECK
199910	9/24/2008	25,000.00	NULL	Validated Customer Checks	177524	1ZB455	JANET B KOOPERMAN	CW	CHECK
199911	9/24/2008	6,000.00	NULL	Validated Customer Checks	114844	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
199912	9/24/2008	15,005.26	NULL	Validated Customer Checks	301277	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
199913	9/24/2008	10,000.00	NULL	Validated Customer Checks	297019	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
199915	9/25/2008	250,000.00	NULL	Validated Customer Checks	131981	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ 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
199916	9/25/2008	100,000.00	NULL	Validated Customer Checks	194722	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
199917	9/25/2008	110,000.00	NULL	Validated Customer Checks	305845	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	CW	CHECK
199918	9/25/2008	75,000.00	NULL	Validated Customer Checks	216062	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
199919	9/25/2008	7,199.11	NULL	Validated Customer Checks	220381	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
199920	9/25/2008	200,000.00	NULL	Validated Customer Checks	297890	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
199921	9/25/2008	200,000.00	NULL	Validated Customer Checks	293188	1G0347	JUDITH GOLDFARB REVOCABLE TST	CW	CHECK
199922	9/25/2008	40,000.00	NULL	Validated Customer Checks	128412	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	CW	CHECK
199923	9/25/2008	15,000.00	NULL	Validated Customer Checks	293202	1G0356	GENE GOLDFARB GST EXEMPT TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
199924	9/25/2008	200,000.00	NULL	Validated Customer Checks	171212	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
199925	9/25/2008	200,000.00	NULL	Validated Customer Checks	268585	1J0043	JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
199926	9/25/2008	500,000.00	NULL	Validated Customer Checks	255108	1KW013	DAYLE KATZ	CW	CHECK
199927	9/25/2008	500,000.00	NULL	Validated Customer Checks	304779	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
199928	9/25/2008	2,800,000.00	NULL	Validated Customer Checks	128430	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
199929	9/25/2008	200,000.00	NULL	Validated Customer Checks	279674	1N0033	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
199930	9/25/2008	300,000.00	NULL	Validated Customer Checks	263161	1N0040	NINE THIRTY CF INVESTMENT LLC C/O JFI	CW	CHECK
199931	9/25/2008	55,000.00	NULL	Validated Customer Checks	177531	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
199934	9/26/2008	200,000.00	NULL	Validated Customer Checks	46738	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
199935	9/26/2008	100,000.00	NULL	Validated Customer Checks	254966	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
199936	9/26/2008	100,000.00	NULL	Validated Customer Checks	268913	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
199937	9/26/2008	300,000.00	NULL	Validated Customer Checks	281361	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
199938	9/26/2008	500,000.00	NULL	Validated Customer Checks	174878	1C1325	DIANE T CUMMIN	CW	CHECK
199939	9/26/2008	34,600.00	NULL	Validated Customer Checks	255017	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
199940	9/26/2008	34,225.00	NULL	Validated Customer Checks	203701	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
199942	9/26/2008	20,000.00	NULL	Validated Customer Checks	129602	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
199943	9/26/2008	10,000.00	NULL	Validated Customer Checks	261442	1M0043	MISCORK CORP #1	CW	CHECK
199944	9/26/2008	230,000.00	NULL	Validated Customer Checks	90403	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
199945	9/26/2008	30,000.00	NULL	Validated Customer Checks	114870	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
199946	9/26/2008	80,000.00	NULL	Validated Customer Checks	177536	1ZR328	NTC & CO. FBO IRVING I SCHUPAK (098438)	CW	CHECK
199948	9/29/2008	35,000.00	NULL	Validated Customer Checks	138790	1B0011	DAVID W BERGER	CW	CHECK
199949	9/29/2008	200,000.00	NULL	Validated Customer Checks	46716	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
199950	9/29/2008	1,125,000.00	NULL	Validated Customer Checks	194735	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
199951	9/29/2008	50,000.00	NULL	Validated Customer Checks	225326	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
199952	9/29/2008	21,000.00	NULL	Validated Customer Checks	89061	1G0273	GOORE PARTNERSHIP	CW	CHECK
199953	9/29/2008	50,000.00	NULL	Validated Customer Checks	195470	1G0333	ELLEN GOLDFARB	CW	CHECK
199954	9/29/2008	220,000.00	NULL	Validated Customer Checks	284676	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
199955	9/29/2008	10,000.00	NULL	Validated Customer Checks	151214	1M0103	MARION MADOFF	CW	CHECK
199956	9/29/2008	50,000.00	NULL	Validated Customer Checks	257048	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
199957	9/29/2008	15,000.00	NULL	Validated Customer Checks	255184	1S0530	ARIANNE SCHREER	CW	CHECK
199958	9/29/2008	72,000.00	NULL	Validated Customer Checks	216954	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
199959	9/29/2008	5,000.00	NULL	Validated Customer Checks	178594	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
199960	9/29/2008	400,000.00	NULL	Validated Customer Checks	46973	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
199961	9/29/2008	100,000.00	NULL	Validated Customer Checks	266272	1ZB316	GEORGE N FARIS	CW	CHECK
200463	9/30/2008	3,100.00	NULL	Validated Customer Checks	305824	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
200464	9/30/2008	15,000.00	NULL	Validated Customer Checks	290619	1CM204	ALEXANDER E FLAX	CW	CHECK
200465	9/30/2008	100,000.00	NULL	Validated Customer Checks	98768	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	CW	CHECK
200466	9/30/2008	45,000.00	NULL	Validated Customer Checks	204918	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
200467	9/30/2008	1,500,000.00	NULL	Validated Customer Checks	262936	1CM524	ROBERT F FERBER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200468	9/30/2008	35,000.00	NULL	Validated Customer Checks	98787	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
200469	9/30/2008	150,000.00	NULL	Validated Customer Checks	28004	1EM484	L & S ZAHN & CO INC C/O MILLICENT ZAHN	CW	CHECK
200470	9/30/2008	260,000.00	NULL	Validated Customer Checks	237310	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
200471	9/30/2008	4,000.00	NULL	Validated Customer Checks	279860	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
200472	9/30/2008	175,000.00	NULL	Validated Customer Checks	268316	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
200473	9/30/2008	20,164.14	NULL	Validated Customer Checks	147106	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	CW	CHECK
200474	9/30/2008	100,000.00	NULL	Validated Customer Checks	279916	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
200475	9/30/2008	123,220.00	NULL	Validated Customer Checks	263181	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
200476	9/30/2008	30,000.00	NULL	Validated Customer Checks	106770	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
200477	9/30/2008	30,000.00	NULL	Validated Customer Checks	299240	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
200478	9/30/2008	20,000.00	NULL	Validated Customer Checks	293239	1S0060	JEFFREY SHANKMAN	CW	CHECK
200479	9/30/2008	350,000.00	NULL	Validated Customer Checks	295867	1S0444	DAVID SILVER	CW	CHECK
200481	9/30/2008	2,190.00	NULL	Validated Customer Checks	98273	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
200482	9/30/2008	25,000.00	NULL	Validated Customer Checks	304826	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
200483	9/30/2008	5,500.00	NULL	Validated Customer Checks	268617	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
200485	9/30/2008	15,000.00	NULL	Validated Customer Checks	154757	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
200486	9/30/2008	13,000.00	NULL	Validated Customer Checks	116431	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
200487	9/30/2008	10,000.00	NULL	Validated Customer Checks	87353	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
200488	9/30/2008	18,000.00	NULL	Validated Customer Checks	128647	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
200489	9/30/2008	5,000.00	NULL	Validated Customer Checks	301669	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
200490	9/30/2008	30,000.00	NULL	Validated Customer Checks	225318	1ZB272	SHARON KNEE	CW	CHECK
200491	9/30/2008	12,000.00	NULL	Validated Customer Checks	114811	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
200492	9/30/2008	8,000.00	NULL	Validated Customer Checks	177511	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
200493	9/30/2008	5,000.00	NULL	Validated Customer Checks	297941	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
200494	9/30/2008	700,000.00	NULL	Validated Customer Checks	140323	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
199963	10/1/2008	2,300.00	NULL	Validated Customer Checks	216980	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
199964	10/1/2008	8,000.00	NULL	Validated Customer Checks	290886	1B0258	AMY JOEL	CW	CHECK
199965	10/1/2008	10,000.00	NULL	Validated Customer Checks	245151	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
199966	10/1/2008	6,000.00	NULL	Validated Customer Checks	260199	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
199967	10/1/2008	60,000.00	NULL	Validated Customer Checks	170447	1EM193	MALCOLM L SHERMAN	CW	CHECK
199968	10/1/2008	48,500.00	NULL	Validated Customer Checks	301641	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
199969	10/1/2008	10,000.00	NULL	Validated Customer Checks	234086	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
199970	10/1/2008	75,000.00	NULL	Validated Customer Checks	246321	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
199971	10/1/2008	35,000.00	NULL	Validated Customer Checks	79103	1KW067	FRED WILPON	CW	CHECK
199972	10/1/2008	50,000.00	NULL	Validated Customer Checks	217551	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
199973	10/1/2008	5,000.00	NULL	Validated Customer Checks	265065	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
199974	10/1/2008	1,500.00	NULL	Validated Customer Checks	263495	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
199975	10/1/2008	8,000.00	NULL	Validated Customer Checks	283646	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
199976	10/1/2008	10,000.00	NULL	Validated Customer Checks	201477	1KW126	HOWARD LEES	CW	CHECK
199977	10/1/2008	5,000.00	NULL	Validated Customer Checks	79142	1KW128	MS YETTA GOLDMAN	CW	CHECK
199978	10/1/2008	15,000.00	NULL	Validated Customer Checks	9149	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
199979	10/1/2008	10,000.00	NULL	Validated Customer Checks	160713	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
199980	10/1/2008	200,000.00	NULL	Validated Customer Checks	260306	1KW156	STERLING 15C LLC	CW	CHECK
199981	10/1/2008	6,000.00	NULL	Validated Customer Checks	223138	1KW199	STELLA FRIEDMAN	CW	CHECK
199982	10/1/2008	100,000.00	NULL	Validated Customer Checks	301254	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
199983	10/1/2008	10,000.00	NULL	Validated Customer Checks	265120	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
199984	10/1/2008	40,000.00	NULL	Validated Customer Checks	263531	1KW263	MARVIN B TEPPER	CW	CHECK
199985	10/1/2008	135,000.00	NULL	Validated Customer Checks	79078	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
199986	10/1/2008	1,000.00	NULL	Validated Customer Checks	299193	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
199987	10/1/2008	25,000.00	NULL	Validated Customer Checks	106253	1KW347	FS COMPANY LLC	CW	CHECK
199988	10/1/2008	80,000.00	NULL	Validated Customer Checks	265132	1KW358	STERLING 20 LLC	CW	CHECK
199989	10/1/2008	5,000.00	NULL	Validated Customer Checks	283879	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
199990	10/1/2008	70,000.00	NULL	Validated Customer Checks	184912	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
199991	10/1/2008	50,000.00	NULL	Validated Customer Checks	229375	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
199992	10/1/2008	35,000.00	NULL	Validated Customer Checks	79172	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
199993	10/1/2008	110,000.00	NULL	Validated Customer Checks	229450	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
199994	10/1/2008	65,000.00	NULL	Validated Customer Checks	148173	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
199995	10/1/2008	6,000.00	NULL	Validated Customer Checks	234936	1K0003	JEAN KAHN	CW	CHECK
199996	10/1/2008	12,200.00	NULL	Validated Customer Checks	85752	1K0004	RUTH KAHN	CW	CHECK
199997	10/1/2008	1,200,000.00	NULL	Validated Customer Checks	283863	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
199998	10/1/2008	41,771.00	NULL	Validated Customer Checks	293429	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
199999	10/1/2008	6,000.00	NULL	Validated Customer Checks	280939	1M0169	JENNIFER MADOFF	CW	CHECK
200000	10/1/2008	5,000.00	NULL	Validated Customer Checks	265091	1P0025	ELAINE PIKULIK	CW	CHECK
200001	10/1/2008	39,025.00	NULL	Validated Customer Checks	79110	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
200002	10/1/2008	1,000.00	NULL	Validated Customer Checks	290899	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
200003	10/1/2008	25,000.00	NULL	Validated Customer Checks	303885	1R0016	JUDITH RECHLER	CW	CHECK
200004	10/1/2008	6,000.00	NULL	Validated Customer Checks	235011	1R0041	AMY ROTH	CW	CHECK
200006	10/1/2008	10,000.00	NULL	Validated Customer Checks	257110	1R0050	JONATHAN ROTH	CW	CHECK
200007	10/1/2008	1,000.00	NULL	Validated Customer Checks	229364	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
200008	10/1/2008	3,000.00	NULL	Validated Customer Checks	281142	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
200009	10/1/2008	16,700.00	NULL	Validated Customer Checks	89311	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
200010	10/1/2008	1,800.00	NULL	Validated Customer Checks	246611	1S0497	PATRICIA SAMUELS	CW	CHECK
200011	10/1/2008	3,200.00	NULL	Validated Customer Checks	263265	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
200012	10/1/2008	537,500.00	NULL	Validated Customer Checks	211137	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
200013	10/1/2008	53,000.00	NULL	Validated Customer Checks	116493	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
200014	10/1/2008	55,000.00	NULL	Validated Customer Checks	263276	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
200015	10/1/2008	220,000.00	NULL	Validated Customer Checks	160557	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
200016	10/1/2008	233,000.00	NULL	Validated Customer Checks	297984	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
200017	10/1/2008	25,000.00	NULL	Validated Customer Checks	214374	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
200018	10/1/2008	6,000.00	NULL	Validated Customer Checks	105982	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
200019	10/1/2008	5,500.00	NULL	Validated Customer Checks	220676	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
200020	10/1/2008	50,603.15	NULL	Validated Customer Checks	114977	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
200021	10/1/2008	17,500.00	NULL	Validated Customer Checks	234736	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK
200022	10/1/2008	45,000.00	NULL	Validated Customer Checks	261317	1B0250	LISA N BERGER	CW	CHECK
200023	10/1/2008	15,000.00	NULL	Validated Customer Checks	252279	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
200024	10/1/2008	20,000.00	NULL	Validated Customer Checks	225504	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	CW	CHECK
200025	10/1/2008	25,000.00	NULL	Validated Customer Checks	114986	1CM012	RICHARD SONKING	CW	CHECK
200026	10/1/2008	75,000.00	NULL	Validated Customer Checks	224960	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
200027	10/1/2008	35,000.00	NULL	Validated Customer Checks	237515	1CM059	HERSCHEL FLAX M D	CW	CHECK
200028	10/1/2008	20,000.00	NULL	Validated Customer Checks	105280	1CM062	MARY FREDA FLAX	CW	CHECK
200029	10/1/2008	30,000.00	NULL	Validated Customer Checks	220642	1CM064	RIVA LYNETTE FLAX	CW	CHECK
200030	10/1/2008	70,000.00	NULL	Validated Customer Checks	263271	1CM104	STANLEY KREITMAN	CW	CHECK
200031	10/1/2008	10,000.00	NULL	Validated Customer Checks	105997	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
200032	10/1/2008	20,000.00	NULL	Validated Customer Checks	294434	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
200033	10/1/2008	50,000.00	NULL	Validated Customer Checks	28193	1CM162	JOHN F ROSENTHAL	CW	CHECK
200034	10/1/2008	20,000.00	NULL	Validated Customer Checks	151048	1CM177	RUTH K SONKING	CW	CHECK
200035	10/1/2008	25,000.00	NULL	Validated Customer Checks	223270	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
200036	10/1/2008	10,000.00	NULL	Validated Customer Checks	98325	1CM196	RANDY LEVY	CW	CHECK
200037	10/1/2008	25,368.88	NULL	Validated Customer Checks	297014	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
200038	10/1/2008	31,000.00	NULL	Validated Customer Checks	299220	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
200039	10/1/2008	25,000.00	NULL	Validated Customer Checks	211144	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
200040	10/1/2008	35,000.00	NULL	Validated Customer Checks	160604	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
200041	10/1/2008	25,000.00	NULL	Validated Customer Checks	196654	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
200042	10/1/2008	36,000.00	NULL	Validated Customer Checks	237527	1CM248	JOYCE G BULLEN	CW	CHECK
200043	10/1/2008	3,500.00	NULL	Validated Customer Checks	301657	1CM249	MARTIN STRYKER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200044	10/1/2008	85,000.00	NULL	Validated Customer Checks	285711	1CM272	LESTER GREENMAN	CW	CHECK
200045	10/1/2008	30,000.00	NULL	Validated Customer Checks	47059	1CM294	JEFFREY A BERMAN	CW	CHECK
200046	10/1/2008	36,728.00	NULL	Validated Customer Checks	62760	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
200047	10/1/2008	38,000.00	NULL	Validated Customer Checks	177550	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
200048	10/1/2008	59,398.38	NULL	Validated Customer Checks	285500	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
200049	10/1/2008	70,000.00	NULL	Validated Customer Checks	301649	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
200050	10/1/2008	75,000.00	NULL	Validated Customer Checks	287901	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
200051	10/1/2008	31,250.00	NULL	Validated Customer Checks	47068	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
200052	10/1/2008	60,000.00	NULL	Validated Customer Checks	234750	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
200053	10/1/2008	148,000.00	NULL	Validated Customer Checks	105270	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
200054	10/1/2008	26,800.00	NULL	Validated Customer Checks	234754	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
200055	10/1/2008	30,000.00	NULL	Validated Customer Checks	295924	1CM375	ELIZABETH JANE RAND	CW	CHECK
200056	10/1/2008	50,003.00	NULL	Validated Customer Checks	160608	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
200057	10/1/2008	40,007.50	NULL	Validated Customer Checks	217605	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
200058	10/1/2008	70,000.00	NULL	Validated Customer Checks	114888	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
200059	10/1/2008	90,000.00	NULL	Validated Customer Checks	98345	1CM404	DAVID GROSS AND IRMA GROSS JT WROS	CW	CHECK
200060	10/1/2008	22,000.00	NULL	Validated Customer Checks	284613	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
200061	10/1/2008	25,000.00	NULL	Validated Customer Checks	297953	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
200062	10/1/2008	50,000.00	NULL	Validated Customer Checks	295842	1CM465	JAMES P ROBBINS	CW	CHECK
200063	10/1/2008	16,000.00	NULL	Validated Customer Checks	257079	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
200064	10/1/2008	66,120.37	NULL	Validated Customer Checks	297978	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
200065	10/1/2008	25,764.22	NULL	Validated Customer Checks	293306	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
200066	10/1/2008	75,000.00	NULL	Validated Customer Checks	243069	1CM495	PHYLLIS S MANKO	CW	CHECK
200067	10/1/2008	18,000.00	NULL	Validated Customer Checks	293324	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
200068	10/1/2008	300,000.00	NULL	Validated Customer Checks	140361	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
200069	10/1/2008	25,000.00	NULL	Validated Customer Checks	287921	1CM514	STUART GRUBER	CW	CHECK
200070	10/1/2008	3,000.00	NULL	Validated Customer Checks	294416	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
200071	10/1/2008	50,000.00	NULL	Validated Customer Checks	297988	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
200072	10/1/2008	189,800.00	NULL	Validated Customer Checks	285508	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
200073	10/1/2008	200,000.00	NULL	Validated Customer Checks	114997	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
200075	10/1/2008	30,000.00	NULL	Validated Customer Checks	223290	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
200076	10/1/2008	500,000.00	NULL	Validated Customer Checks	261307	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
200077	10/1/2008	75,000.00	NULL	Validated Customer Checks	281762	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
200078	10/1/2008	165,000.00	NULL	Validated Customer Checks	116539	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
200079	10/1/2008	50,000.00	NULL	Validated Customer Checks	140412	1CM710	JAYNE SCHORN	CW	CHECK
200080	10/1/2008	40,000.00	NULL	Validated Customer Checks	275172	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
200081	10/1/2008	20,000.00	NULL	Validated Customer Checks	243056	1CM723	JEWEL SAFREN	CW	CHECK
200082	10/1/2008	40,000.00	NULL	Validated Customer Checks	246154	1CM742	MARTIN ROSEN	CW	CHECK
200083	10/1/2008	70,000.00	NULL	Validated Customer Checks	147378	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
200084	10/1/2008	25,000.00	NULL	Validated Customer Checks	301258	1CM764	PHYLLIS ROSE	CW	CHECK
200085	10/1/2008	110,000.00	NULL	Validated Customer Checks	154791	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
200086	10/1/2008	18,000.00	NULL	Validated Customer Checks	234763	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
200087	10/1/2008	10,000.00	NULL	Validated Customer Checks	116543	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
200088	10/1/2008	100,000.00	NULL	Validated Customer Checks	234760	1CM836	NTC & CO. FBO STEPHEN KAUFMAN (023872)	CW	CHECK
200089	10/1/2008	6,000.00	NULL	Validated Customer Checks	189729	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
200090	10/1/2008	30,000.00	NULL	Validated Customer Checks	211156	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
200091	10/1/2008	20,000.00	NULL	Validated Customer Checks	304847	1CM874	ARNOLD L MILLER	CW	CHECK
200092	10/1/2008	12,500.00	NULL	Validated Customer Checks	154823	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
200093	10/1/2008	15,000.00	NULL	Validated Customer Checks	147392	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	CW	CHECK
200094	10/1/2008	10,000.00	NULL	Validated Customer Checks	293335	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200095	10/1/2008	33,000.00	NULL	Validated Customer Checks	289492	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
200096	10/1/2008	30,000.00	NULL	Validated Customer Checks	131078	1CM980	COMU LLC C/O DR MAX COHEN	CW	CHECK
200097	10/1/2008	5,000.00	NULL	Validated Customer Checks	234077	1CM993	ELAINE SOLOMON	CW	CHECK
200098	10/1/2008	12,500.00	NULL	Validated Customer Checks	236162	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
200099	10/1/2008	6,010.00	NULL	Validated Customer Checks	298037	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
200100	10/1/2008	45,000.00	NULL	Validated Customer Checks	35575	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
200101	10/1/2008	10,000.00	NULL	Validated Customer Checks	131203	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
200102	10/1/2008	31,000.00	NULL	Validated Customer Checks	298042	1D0040	DO STAY INC	CW	CHECK
200103	10/1/2008	750.00	NULL	Validated Customer Checks	77933	1D0064	ROBERT L DENERSTEIN	CW	CHECK
200104	10/1/2008	750.00	NULL	Validated Customer Checks	288016	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
200105	10/1/2008	15,000.00	NULL	Validated Customer Checks	9093	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
200106	10/1/2008	35,000.00	NULL	Cancelled Customer Checks	87542	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
200107	10/1/2008	16,000.00	NULL	Validated Customer Checks	260186	1EM004	ALLIED PARKING INC	CW	CHECK
200108	10/1/2008	19,000.00	NULL	Validated Customer Checks	128694	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
200109	10/1/2008	21,000.00	NULL	Validated Customer Checks	306733	1EM014	ELLEN BERNFELD	CW	CHECK
200110	10/1/2008	14,000.00	NULL	Validated Customer Checks	240306	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
200111	10/1/2008	15,000.00	NULL	Validated Customer Checks	147428	1EM018	THOMAS BERNFELD	CW	CHECK
200112	10/1/2008	65,000.00	NULL	Validated Customer Checks	260120	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
200114	10/1/2008	125,000.00	NULL	Validated Customer Checks	211162	1EM023	JAY R BRAUS	CW	CHECK
200115	10/1/2008	350,000.00	NULL	Validated Customer Checks	196629	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
200116	10/1/2008	35,000.00	NULL	Validated Customer Checks	297004	1EM046	LAURA D COLEMAN	CW	CHECK
200117	10/1/2008	10,000.00	NULL	Validated Customer Checks	222934	1EM059	ELLENJOY FIELDS	CW	CHECK
200118	10/1/2008	11,500.00	NULL	Validated Customer Checks	225110	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
200119	10/1/2008	19,000.00	NULL	Validated Customer Checks	211169	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
200120	10/1/2008	25,000.00	NULL	Validated Customer Checks	116568	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
200121	10/1/2008	25,000.00	NULL	Validated Customer Checks	224926	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
200122	10/1/2008	15,000.00	NULL	Validated Customer Checks	307973	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
200123	10/1/2008	25,000.00	NULL	Validated Customer Checks	98356	1EM110	LYNNE KUPPERMAN	CW	CHECK
200124	10/1/2008	50,000.00	NULL	Validated Customer Checks	260190	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
200125	10/1/2008	100,000.00	NULL	Validated Customer Checks	224932	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
200126	10/1/2008	4,000.00	NULL	Validated Customer Checks	116611	1EM126	LOUIS J MORIARTY	CW	CHECK
200127	10/1/2008	3,000.00	NULL	Validated Customer Checks	147457	1EM127	AUDREY N MORIARTY	CW	CHECK
200128	10/1/2008	25,000.00	NULL	Validated Customer Checks	306737	1EM168	LEON ROSS	CW	CHECK
200129	10/1/2008	27,000.00	NULL	Validated Customer Checks	301645	1EM170	MIRIAM ROSS	CW	CHECK
200130	10/1/2008	5,000.00	NULL	Validated Customer Checks	199240	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
200131	10/1/2008	30,000.00	NULL	Validated Customer Checks	147416	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
200132	10/1/2008	80,000.00	NULL	Validated Customer Checks	260154	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
200133	10/1/2008	45,500.00	NULL	Validated Customer Checks	160630	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
200134	10/1/2008	45,000.00	NULL	Validated Customer Checks	199255	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	CW	CHECK
200135	10/1/2008	10,000.00	NULL	Validated Customer Checks	285641	1EM202	MERLE L SLEEPER	CW	CHECK
200136	10/1/2008	12,000.00	NULL	Validated Customer Checks	98363	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
200137	10/1/2008	50,000.00	NULL	Validated Customer Checks	89383	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
200138	10/1/2008	20,000.00	NULL	Validated Customer Checks	260167	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
200139	10/1/2008	15,000.00	NULL	Validated Customer Checks	260228	1EM220	CONSTANCE VOYNOW	CW	CHECK
200140	10/1/2008	35,000.00	NULL	Validated Customer Checks	87558	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
200141	10/1/2008	2,200.00	NULL	Validated Customer Checks	260242	1EM230	MELANIE WERNICK	CW	CHECK
200142	10/1/2008	3,000.00	NULL	Validated Customer Checks	257085	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
200143	10/1/2008	17,000.00	NULL	Validated Customer Checks	116669	1EM239	P & M JOINT VENTURE	CW	CHECK
200144	10/1/2008	21,000.00	NULL	Validated Customer Checks	131159	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
200145	10/1/2008	10,000.00	NULL	Validated Customer Checks	222940	1EM250	ARDITH RUBNITZ	CW	CHECK
200147	10/1/2008	25,000.00	NULL	Validated Customer Checks	62745	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
200148	10/1/2008	25,000.00	NULL	Validated Customer Checks	263330	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
200149	10/1/2008	20,000.00	NULL	Validated Customer Checks	240311	1EM282	SYLVIA W LOCK TRUST	CW	CHECK
200150	10/1/2008	10,000.00	NULL	Validated Customer Checks	228098	1EM284	ANDREW M GOODMAN	CW	CHECK
200151	10/1/2008	100,000.00	NULL	Validated Customer Checks	9072	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
200152	10/1/2008	25,000.00	NULL	Validated Customer Checks	288028	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
200153	10/1/2008	25,000.00	NULL	Validated Customer Checks	228110	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
200154	10/1/2008	25,000.00	NULL	Validated Customer Checks	224918	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
200155	10/1/2008	25,000.00	NULL	Validated Customer Checks	272768	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
200156	10/1/2008	37,000.00	NULL	Validated Customer Checks	27568	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
200157	10/1/2008	106,000.00	NULL	Validated Customer Checks	303912	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
200158	10/1/2008	40,000.00	NULL	Validated Customer Checks	234845	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
200159	10/1/2008	103,979.00	NULL	Validated Customer Checks	218451	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
200160	10/1/2008	37,500.00	NULL	Validated Customer Checks	299209	1EM422	G & G PARTNERSHIP	CW	CHECK
200161	10/1/2008	240,000.00	NULL	Validated Customer Checks	240327	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
200162	10/1/2008	75,000.00	NULL	Validated Customer Checks	87344	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	CW	CHECK
200163	10/1/2008	25,000.00	NULL	Validated Customer Checks	147519	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK
200164	10/1/2008	18,691.79	NULL	Validated Customer Checks	279572	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	CW	CHECK
200165	10/1/2008	15,000.00	NULL	Validated Customer Checks	234865	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
200166	10/1/2008	60,000.00	NULL	Validated Customer Checks	293386	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
200167	10/1/2008	15,000.00	NULL	Validated Customer Checks	279422	1E0143	BARBARA ENGEL	CW	CHECK
200168	10/1/2008	5,000.00	NULL	Validated Customer Checks	98453	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
200169	10/1/2008	62,530.91	NULL	Validated Customer Checks	263511	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
200170	10/1/2008	18,000.00	NULL	Validated Customer Checks	179775	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
200171	10/1/2008	100,000.00	NULL	Validated Customer Checks	272782	1FN046	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
200172	10/1/2008	50,000.00	NULL	Validated Customer Checks	288034	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
200173	10/1/2008	113,000.00	NULL	Validated Customer Checks	266387	1F0057	ROBIN S. FRIEHLING	CW	CHECK
200174	10/1/2008	10,000.00	NULL	Validated Customer Checks	293398	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
200175	10/1/2008	35,000.00	NULL	Validated Customer Checks	98369	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
200176	10/1/2008	15,000.00	NULL	Validated Customer Checks	240460	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
200177	10/1/2008	15,000.00	NULL	Validated Customer Checks	225116	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
200178	10/1/2008	65,000.00	NULL	Validated Customer Checks	42354	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
200179	10/1/2008	36,000.00	NULL	Validated Customer Checks	116623	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
200180	10/1/2008	50,000.00	NULL	Validated Customer Checks	147474	1F0112	JOAN L FISHER	CW	CHECK
200181	10/1/2008	60,000.00	NULL	Validated Customer Checks	260399	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
200182	10/1/2008	20,000.00	NULL	Validated Customer Checks	128859	1F0116	CAROL FISHER	CW	CHECK
200183	10/1/2008	40,000.00	NULL	Validated Customer Checks	213363	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
200184	10/1/2008	5,000.00	NULL	Validated Customer Checks	293339	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
200185	10/1/2008	20,000.00	NULL	Validated Customer Checks	242427	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
200186	10/1/2008	11,000.00	NULL	Validated Customer Checks	151002	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
200187	10/1/2008	36,000.00	NULL	Validated Customer Checks	301331	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
200188	10/1/2008	60,000.00	NULL	Validated Customer Checks	225126	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
200189	10/1/2008	75,000.00	NULL	Validated Customer Checks	170467	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
200190	10/1/2008	5,000.00	NULL	Validated Customer Checks	249547	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF 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
200191	10/1/2008	50,000.00	NULL	Validated Customer Checks	116635	1F0218	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
200192	10/1/2008	12,500.00	NULL	Validated Customer Checks	299205	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
200193	10/1/2008	50,000.00	NULL	Validated Customer Checks	213341	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
200194	10/1/2008	24,154.30	NULL	Validated Customer Checks	179754	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
200195	10/1/2008	30,000.00	NULL	Validated Customer Checks	218434	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
200196	10/1/2008	20,000.00	NULL	Validated Customer Checks	240319	1G0278	MONTE GHERTLER	CW	CHECK
200197	10/1/2008	20,000.00	NULL	Validated Customer Checks	27623	1G0279	MONTE ALAN GHERTLER	CW	CHECK
200198	10/1/2008	17,000.00	NULL	Validated Customer Checks	62714	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
200199	10/1/2008	2,500.00	NULL	Validated Customer Checks	268513	1G0281	SONDRA H GOODKIND	CW	CHECK
200200	10/1/2008	60,000.00	NULL	Validated Customer Checks	288044	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
200201	10/1/2008	9,000.00	NULL	Validated Customer Checks	27605	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
200202	10/1/2008	36,000.00	NULL	Validated Customer Checks	151018	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
200203	10/1/2008	110,000.00	NULL	Validated Customer Checks	148157	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
200204	10/1/2008	30,000.00	NULL	Validated Customer Checks	281155	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
200205	10/1/2008	25,000.00	NULL	Validated Customer Checks	288065	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK
200206	10/1/2008	10,000.00	NULL	Validated Customer Checks	234883	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
200207	10/1/2008	25,000.00	NULL	Validated Customer Checks	234993	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
200208	10/1/2008	190,000.00	NULL	Validated Customer Checks	189459	1H0144	SANDRA HEINE	CW	CHECK
200209	10/1/2008	37,500.00	NULL	Validated Customer Checks	225389	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	CW	CHECK
200210	10/1/2008	60,000.00	NULL	Validated Customer Checks	106137	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
200211	10/1/2008	37,500.00	NULL	Validated Customer Checks	283763	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	CW	CHECK
200212	10/1/2008	124,995.00	NULL	Validated Customer Checks	9105	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
200213	10/1/2008	12,000.00	NULL	Validated Customer Checks	246317	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
200214	10/1/2008	10,000.00	NULL	Validated Customer Checks	294395	1KW099	ANN HARRIS	CW	CHECK
200215	10/1/2008	5,500.00	NULL	Validated Customer Checks	240343	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
200216	10/1/2008	6,000.00	NULL	Validated Customer Checks	240351	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
200217	10/1/2008	5,000.00	NULL	Validated Customer Checks	298077	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
200218	10/1/2008	11,000.00	NULL	Validated Customer Checks	106229	1KW316	MARLENE M KNOPF	CW	CHECK
200219	10/1/2008	45,000.00	NULL	Validated Customer Checks	265040	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
200221	10/1/2008	6,000.00	NULL	Validated Customer Checks	301327	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
200222	10/1/2008	8,000.00	NULL	Validated Customer Checks	263507	1K0108	JUDITH KONIGSBERG	CW	CHECK
200223	10/1/2008	4,000.00	NULL	Validated Customer Checks	265290	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
200224	10/1/2008	27,500.00	NULL	Validated Customer Checks	27818	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
200225	10/1/2008	11,000.00	NULL	Validated Customer Checks	85777	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
200226	10/1/2008	31,050.00	NULL	Validated Customer Checks	283833	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
200227	10/1/2008	40,000.00	NULL	Validated Customer Checks	289638	1K0183	HELENE C KARP REVOCABLE TRUST HELENE C KARP TRUSTEE	CW	CHECK
200228	10/1/2008	35,000.00	NULL	Validated Customer Checks	106199	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
200229	10/1/2008	75,000.00	NULL	Validated Customer Checks	78000	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
200230	10/1/2008	55,000.00	NULL	Validated Customer Checks	285605	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
200231	10/1/2008	435,000.00	NULL	Validated Customer Checks	266291	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
200232	10/1/2008	50,000.00	NULL	Validated Customer Checks	234896	1L0080	AUDREY LEFKOWITZ	CW	CHECK
200233	10/1/2008	15,000.00	NULL	Validated Customer Checks	188716	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
200234	10/1/2008	75,000.00	NULL	Validated Customer Checks	246392	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
200235	10/1/2008	65,000.00	NULL	Validated Customer Checks	281715	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
200236	10/1/2008	10,000.00	NULL	Validated Customer Checks	218471	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
200237	10/1/2008	15,000.00	NULL	Validated Customer Checks	260318	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
200238	10/1/2008	2,400.00	NULL	Validated Customer Checks	184940	1L0130	ANNA LOWIT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200239	10/1/2008	8,775.00	NULL	Validated Customer Checks	240379	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
200240	10/1/2008	7,500.00	NULL	Validated Customer Checks	213331	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
200241	10/1/2008	20,025.00	NULL	Validated Customer Checks	106399	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
200242	10/1/2008	10,000.00	NULL	Validated Customer Checks	296990	1M0105	EDWIN MICHALOVE	CW	CHECK
200243	10/1/2008	6,500.00	NULL	Validated Customer Checks	229464	1M0106	ALAN R MOSKIN	CW	CHECK
200244	10/1/2008	15,000.00	NULL	Validated Customer Checks	263476	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
200245	10/1/2008	45,000.00	NULL	Validated Customer Checks	201512	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK
200246	10/1/2008	20,000.00	NULL	Validated Customer Checks	106508	1M0237	PENNY MARSON	CW	CHECK
200247	10/1/2008	4,000.00	NULL	Validated Customer Checks	142187	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
200248	10/1/2008	3,000.00	NULL	Validated Customer Checks	148208	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
200249	10/1/2008	5,000.00	NULL	Validated Customer Checks	229489	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
200250	10/1/2008	16,000.00	NULL	Validated Customer Checks	189041	1P0079	JOYCE PRIGERSON	CW	CHECK
200251	10/1/2008	100,000.00	NULL	Validated Customer Checks	191394	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
200252	10/1/2008	1,905.00	NULL	Validated Customer Checks	142206	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
200253	10/1/2008	12,000.00	NULL	Validated Customer Checks	216796	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
200254	10/1/2008	360,000.00	NULL	Validated Customer Checks	289632	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
200255	10/1/2008	10,000.00	NULL	Validated Customer Checks	9170	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
200256	10/1/2008	55,000.00	NULL	Validated Customer Checks	219970	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
200257	10/1/2008	7,444.94	NULL	Validated Customer Checks	246450	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
200258	10/1/2008	10,000.00	NULL	Validated Customer Checks	106218	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
200259	10/1/2008	15,000.00	NULL	Validated Customer Checks	245133	1R0150	ALAN ROSENBERG	CW	CHECK
200260	10/1/2008	92,000.00	NULL	Validated Customer Checks	207614	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
200261	10/1/2008	30,000.00	NULL	Validated Customer Checks	191389	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
200262	10/1/2008	30,000.00	NULL	Validated Customer Checks	123468	1S0035	HARRY SCHICK	CW	CHECK
200263	10/1/2008	12,000.00	NULL	Validated Customer Checks	128977	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
200264	10/1/2008	7,000.00	NULL	Validated Customer Checks	79315	1S0141	EMILY S STARR	CW	CHECK
200265	10/1/2008	38,000.00	NULL	Validated Customer Checks	160773	1S0182	HOWARD SOLOMON	CW	CHECK
200266	10/1/2008	100,000.00	NULL	Validated Customer Checks	281132	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
200267	10/1/2008	100,000.00	NULL	Validated Customer Checks	199606	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
200268	10/1/2008	116,434.00	NULL	Validated Customer Checks	179731	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
200269	10/1/2008	25,000.00	NULL	Validated Customer Checks	280919	1S0224	DONALD SCHUPAK	CW	CHECK
200270	10/1/2008	7,000.00	NULL	Validated Customer Checks	189035	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
200271	10/1/2008	35,000.00	NULL	Validated Customer Checks	231458	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
200272	10/1/2008	10,000.00	NULL	Validated Customer Checks	170692	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
200273	10/1/2008	10,000.00	NULL	Validated Customer Checks	263471	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK
200274	10/1/2008	9,000.00	NULL	Validated Customer Checks	195345	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
200275	10/1/2008	7,000.00	NULL	Validated Customer Checks	301323	1S0302	MILDRED SHAPIRO	CW	CHECK
200276	10/1/2008	27,000.00	NULL	Validated Customer Checks	268268	1S0304	ELINOR SOLOMON	CW	CHECK
200277	10/1/2008	10,000.00	NULL	Validated Customer Checks	304727	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
200278	10/1/2008	45,000.00	NULL	Validated Customer Checks	46330	1S0325	CYNTHIA S SEGAL	CW	CHECK
200279	10/1/2008	15,000.00	NULL	Validated Customer Checks	87469	1S0329	TURBI SMILOW	CW	CHECK
200280	10/1/2008	12,500.00	NULL	Validated Customer Checks	89303	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
200281	10/1/2008	25,000.00	NULL	Validated Customer Checks	240534	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
200282	10/1/2008	15,000.00	NULL	Validated Customer Checks	207693	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
200283	10/1/2008	115,000.00	NULL	Validated Customer Checks	174697	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
200284	10/1/2008	10,000.00	NULL	Validated Customer Checks	256360	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
200285	10/1/2008	35,000.00	NULL	Validated Customer Checks	228917	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
200286	10/1/2008	15,000.00	NULL	Validated Customer Checks	229457	1S0475	HERBERT SILVERA	CW	CHECK
200287	10/1/2008	8,847.28	NULL	Validated Customer Checks	85843	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
200288	10/1/2008	30,000.00	NULL	Validated Customer Checks	160761	1S0513	BARBARA SIROTKIN	CW	CHECK
200289	10/1/2008	15,000.00	NULL	Validated Customer Checks	231320	1S0529	JUDITH SACHS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200290	10/1/2008	100,000.00	NULL	Validated Customer Checks	266305	1S0535	ANDREW SCHWARTZ	CW	CHECK
200291	10/1/2008	30,000.00	NULL	Validated Customer Checks	201521	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
200292	10/1/2008	50,000.00	NULL	Validated Customer Checks	240391	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
200293	10/1/2008	12,000.00	NULL	Validated Customer Checks	16897	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK
200294	10/1/2008	90,000.00	NULL	Validated Customer Checks	160766	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
200295	10/1/2008	20,000.00	NULL	Validated Customer Checks	175971	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
200296	10/1/2008	10,000.00	NULL	Validated Customer Checks	71275	1W0096	IRVING WALLACH	CW	CHECK
200297	10/1/2008	17,000.00	NULL	Validated Customer Checks	148420	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
200298	10/1/2008	7,500.00	NULL	Validated Customer Checks	147857	1ZA009	BETH BERGMAN FISHER	CW	CHECK
200299	10/1/2008	30,000.00	NULL	Validated Customer Checks	195380	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
200300	10/1/2008	120,000.00	NULL	Validated Customer Checks	116982	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
200301	10/1/2008	15,000.00	NULL	Validated Customer Checks	27834	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
200302	10/1/2008	20,000.00	NULL	Validated Customer Checks	231547	1ZA072	SALLIE W KRASS	CW	CHECK
200303	10/1/2008	40,000.00	NULL	Validated Customer Checks	285533	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
200304	10/1/2008	40,000.00	NULL	Validated Customer Checks	188874	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
200305	10/1/2008	8,000.00	NULL	Validated Customer Checks	77269	1ZA120	JOSEPH CAIATI	CW	CHECK
200306	10/1/2008	100,000.00	NULL	Validated Customer Checks	116992	1ZA136	ERNA KAUFFMAN	CW	CHECK
200307	10/1/2008	15,000.00	NULL	Validated Customer Checks	214468	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
200308	10/1/2008	7,000.00	NULL	Validated Customer Checks	216805	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
200309	10/1/2008	20,000.00	NULL	Validated Customer Checks	294376	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
200310	10/1/2008	15,000.00	NULL	Validated Customer Checks	229519	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
200311	10/1/2008	6,000.00	NULL	Validated Customer Checks	99079	1ZA187	SANDRA GUIDUCCI	CW	CHECK
200312	10/1/2008	30,000.00	NULL	Validated Customer Checks	147872	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
200313	10/1/2008	15,000.00	NULL	Validated Customer Checks	231613	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
200314	10/1/2008	25,000.00	NULL	Validated Customer Checks	240620	1ZA207	MARTIN FINKEL M D	CW	CHECK
200315	10/1/2008	10,000.00	NULL	Validated Customer Checks	183195	1ZA211	SONDRA ROSENBERG	CW	CHECK
200316	10/1/2008	6,000.00	NULL	Validated Customer Checks	290911	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
200317	10/1/2008	15,000.00	NULL	Validated Customer Checks	22661	1ZA230	BARBARA J GOLDEN	CW	CHECK
200318	10/1/2008	7,000.00	NULL	Validated Customer Checks	71253	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
200319	10/1/2008	8,000.00	NULL	Validated Customer Checks	284545	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
200320	10/1/2008	14,000.00	NULL	Validated Customer Checks	87482	1ZA244	JUDITH G DAMRON	CW	CHECK
200321	10/1/2008	10,000.00	NULL	Validated Customer Checks	302701	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
200322	10/1/2008	30,000.00	NULL	Validated Customer Checks	289626	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
200323	10/1/2008	11,000.00	NULL	Validated Customer Checks	170820	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
200324	10/1/2008	45,000.00	NULL	Validated Customer Checks	201545	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
200325	10/1/2008	20,000.00	NULL	Validated Customer Checks	183202	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
200326	10/1/2008	15,000.00	NULL	Validated Customer Checks	231638	1ZA338	JEROME ZEIFF	CW	CHECK
200327	10/1/2008	3,500.00	NULL	Validated Customer Checks	281698	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
200328	10/1/2008	8,000.00	NULL	Validated Customer Checks	236081	1ZA350	MIGNON GORDON	CW	CHECK
200329	10/1/2008	30,000.00	NULL	Validated Customer Checks	170839	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
200330	10/1/2008	25,000.00	NULL	Validated Customer Checks	117055	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
200331	10/1/2008	20,000.00	NULL	Validated Customer Checks	266505	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
200332	10/1/2008	37,500.00	NULL	Validated Customer Checks	106455	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
200333	10/1/2008	3,000.00	NULL	Validated Customer Checks	231645	1ZA397	BERNETTE RUDOLPH	CW	CHECK
200334	10/1/2008	56,550.00	NULL	Validated Customer Checks	98881	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
200335	10/1/2008	7,500.00	NULL	Validated Customer Checks	196865	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
200336	10/1/2008	32,000.00	NULL	Validated Customer Checks	299164	1ZA440	LEWIS R FRANCK	CW	CHECK
200337	10/1/2008	30,000.00	NULL	Validated Customer Checks	234579	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
200338	10/1/2008	25,000.00	NULL	Validated Customer Checks	275127	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
200339	10/1/2008	6,000.00	NULL	Validated Customer Checks	240521	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
200340	10/1/2008	6,000.00	NULL	Validated Customer Checks	141405	1ZA481	RENEE ROSEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200341	10/1/2008	30,000.00	NULL	Validated Customer Checks	160863	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
200342	10/1/2008	12,000.00	NULL	Validated Customer Checks	263344	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
200343	10/1/2008	40,000.00	NULL	Validated Customer Checks	218604	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
200344	10/1/2008	13,000.00	NULL	Validated Customer Checks	216134	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
200345	10/1/2008	4,800.00	NULL	Validated Customer Checks	295889	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
200346	10/1/2008	6,000.00	NULL	Validated Customer Checks	225152	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
200347	10/1/2008	20,000.00	NULL	Validated Customer Checks	183182	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
200348	10/1/2008	10,000.00	NULL	Validated Customer Checks	164535	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
200349	10/1/2008	3,000.00	NULL	Validated Customer Checks	22638	1ZA668	MURIEL LEVINE	CW	CHECK
200350	10/1/2008	2,500.00	NULL	Validated Customer Checks	295719	1ZA687	NICOLE YUSTMAN	CW	CHECK
200351	10/1/2008	50,000.00	NULL	Validated Customer Checks	231605	1ZA689	CLAUDIA FARIS	CW	CHECK
200352	10/1/2008	6,000.00	NULL	Validated Customer Checks	22646	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
200353	10/1/2008	6,000.00	NULL	Validated Customer Checks	240704	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
200354	10/1/2008	3,000.00	NULL	Validated Customer Checks	231624	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
200355	10/1/2008	50,000.00	NULL	Validated Customer Checks	260554	1ZA756	JANET GERSTMAN	CW	CHECK
200356	10/1/2008	1,000.00	NULL	Validated Customer Checks	242261	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
200357	10/1/2008	1,800.00	NULL	Validated Customer Checks	18494	1ZA773	GEORGE VERBEL	CW	CHECK
200358	10/1/2008	15,000.00	NULL	Validated Customer Checks	302222	1ZA779	DAVID MOST	CW	CHECK
200359	10/1/2008	75,000.00	NULL	Validated Customer Checks	183253	1ZA780	MARJORIE MOST	CW	CHECK
200360	10/1/2008	75,000.00	NULL	Validated Customer Checks	26320	1ZA781	MICHAEL MOST	CW	CHECK
200361	10/1/2008	14,000.00	NULL	Validated Customer Checks	224769	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
200362	10/1/2008	3,000.00	NULL	Validated Customer Checks	207796	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
200363	10/1/2008	3,000.00	NULL	Validated Customer Checks	240627	1ZA817	CHARLES GEORGE JR	CW	CHECK
200364	10/1/2008	4,884.00	NULL	Validated Customer Checks	280899	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
200365	10/1/2008	4,500.00	NULL	Validated Customer Checks	257180	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
200366	10/1/2008	2,500.00	NULL	Validated Customer Checks	268480	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
200367	10/1/2008	30,000.00	NULL	Validated Customer Checks	225556	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
200368	10/1/2008	3,500.00	NULL	Validated Customer Checks	285371	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
200369	10/1/2008	25,000.00	NULL	Validated Customer Checks	98994	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
200370	10/1/2008	22,000.00	NULL	Validated Customer Checks	296891	1ZA893	HERBERT JAFFE	CW	CHECK
200371	10/1/2008	3,000.00	NULL	Validated Customer Checks	285383	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
200372	10/1/2008	175,000.00	NULL	Validated Customer Checks	299259	1ZA933	MICHAEL M JACOBS	CW	CHECK
200373	10/1/2008	8,000.00	NULL	Validated Customer Checks	178226	1ZA941	NEIL TABOT	CW	CHECK
200374	10/1/2008	3,000.00	NULL	Validated Customer Checks	99002	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
200375	10/1/2008	47,500.00	NULL	Validated Customer Checks	57481	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
200376	10/1/2008	10,000.00	NULL	Validated Customer Checks	207863	1ZA982	LENORE H SCHUPAK	CW	CHECK
200377	10/1/2008	3,000.00	NULL	Validated Customer Checks	160910	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
200378	10/1/2008	10,000.00	NULL	Validated Customer Checks	194698	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
200379	10/1/2008	70,500.00	NULL	Validated Customer Checks	299172	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
200380	10/1/2008	50,000.00	NULL	Validated Customer Checks	77246	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
200381	10/1/2008	20,000.00	NULL	Validated Customer Checks	225343	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
200382	10/1/2008	25,000.00	NULL	Validated Customer Checks	302253	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
200383	10/1/2008	38,000.00	NULL	Validated Customer Checks	216185	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
200384	10/1/2008	40,000.00	NULL	Validated Customer Checks	302261	1ZB084	DR STUART M KRAUT	CW	CHECK
200385	10/1/2008	10,000.00	NULL	Validated Customer Checks	216205	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
200386	10/1/2008	6,000.00	NULL	Validated Customer Checks	183284	1ZB112	ARNOLD S FISHER	CW	CHECK
200387	10/1/2008	6,500.00	NULL	Validated Customer Checks	295729	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
200388	10/1/2008	15,000.00	NULL	Validated Customer Checks	280206	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
200389	10/1/2008	40,000.00	NULL	Validated Customer Checks	280725	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200390	10/1/2008	20,000.00	NULL	Validated Customer Checks	207717	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
200391	10/1/2008	18,750.00	NULL	Validated Customer Checks	170777	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
200392	10/1/2008	15,000.00	NULL	Validated Customer Checks	22725	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
200393	10/1/2008	7,500.00	NULL	Validated Customer Checks	302270	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	CW	CHECK
200394	10/1/2008	6,000.00	NULL	Validated Customer Checks	240559	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
200395	10/1/2008	30,000.00	NULL	Validated Customer Checks	296897	1ZB293	ROSE LESS	CW	CHECK
200396	10/1/2008	79,000.00	NULL	Validated Customer Checks	18598	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
200397	10/1/2008	16,000.00	NULL	Validated Customer Checks	240572	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
200398	10/1/2008	16,500.00	NULL	Validated Customer Checks	207735	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
200399	10/1/2008	13,500.00	NULL	Validated Customer Checks	174679	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
200400	10/1/2008	150,000.00	NULL	Validated Customer Checks	89156	1ZB349	DONALD G RYNNE	CW	CHECK
200401	10/1/2008	30,000.00	NULL	Validated Customer Checks	240576	1ZB355	SHELLEY MICHELMORE	CW	CHECK
200402	10/1/2008	40,000.00	NULL	Validated Customer Checks	207847	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
200403	10/1/2008	100,000.00	NULL	Validated Customer Checks	18531	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
200404	10/1/2008	30,000.00	NULL	Validated Customer Checks	22707	1ZB426	ALAN WALLENSTEIN	CW	CHECK
200405	10/1/2008	40,000.00	NULL	Validated Customer Checks	185369	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
200406	10/1/2008	60,000.00	NULL	Validated Customer Checks	302285	1ZB435	STEVEN S WEISER	CW	CHECK
200407	10/1/2008	36,000.00	NULL	Cancelled Customer Checks	284334	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
200408	10/1/2008	25,000.00	NULL	Validated Customer Checks	185390	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
200409	10/1/2008	20,000.00	NULL	Validated Customer Checks	240712	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
200410	10/1/2008	12,000.00	NULL	Validated Customer Checks	302249	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
200412	10/1/2008	40,000.00	NULL	Validated Customer Checks	123447	1ZB558	BETTE JANE KRAUT	CW	CHECK
200413	10/1/2008	10,500.00	NULL	Validated Customer Checks	263401	1ZB559	STEINMAN FAMILY TRUST C/O MAY STEINMAN	CW	CHECK
200414	10/1/2008	130,000.00	NULL	Validated Customer Checks	22734	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
200415	10/1/2008	14,007.00	NULL	Validated Customer Checks	189611	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
200416	10/1/2008	7,500.00	NULL	Validated Customer Checks	225575	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
200417	10/1/2008	100,000.00	NULL	Validated Customer Checks	18510	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
200418	10/1/2008	7,500.00	NULL	Validated Customer Checks	294361	1ZR025	NTC & CO. FBO PATSY R DI GIULIAN (90626)	CW	CHECK
200419	10/1/2008	5,000.00	NULL	Validated Customer Checks	216252	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
200420	10/1/2008	13,500.00	NULL	Validated Customer Checks	260576	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
200421	10/1/2008	13,000.00	NULL	Validated Customer Checks	231652	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
200422	10/1/2008	25,000.00	NULL	Validated Customer Checks	26391	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
200423	10/1/2008	60,000.00	NULL	Validated Customer Checks	89049	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
200424	10/1/2008	30,000.00	NULL	Validated Customer Checks	123478	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
200425	10/1/2008	20,000.00	NULL	Validated Customer Checks	183229	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
200426	10/1/2008	6,000.00	NULL	Validated Customer Checks	183236	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
200427	10/1/2008	8,007.50	NULL	Validated Customer Checks	117067	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
200428	10/1/2008	2,000.00	NULL	Validated Customer Checks	22738	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
200429	10/1/2008	16,000.00	NULL	Validated Customer Checks	170875	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
200430	10/1/2008	30,000.00	NULL	Validated Customer Checks	199511	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
200431	10/1/2008	22,187.23	NULL	Validated Customer Checks	18518	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
200432	10/1/2008	25,000.00	NULL	Validated Customer Checks	123572	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
200433	10/1/2008	12,000.00	NULL	Validated Customer Checks	240685	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
200434	10/1/2008	5,000.00	NULL	Validated Customer Checks	22747	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
200435	10/1/2008	9,000.00	NULL	Validated Customer Checks	294365	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
200436	10/1/2008	40,000.00	NULL	Validated Customer Checks	216285	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200437	10/1/2008	17,829.00	NULL	Validated Customer Checks	295878	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
200438	10/1/2008	6,000.00	NULL	Validated Customer Checks	240689	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
200439	10/1/2008	30,000.00	NULL	Validated Customer Checks	242974	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
200440	10/1/2008	10,000.00	NULL	Validated Customer Checks	26399	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
200441	10/1/2008	20,000.00	NULL	Validated Customer Checks	280235	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
200442	10/1/2008	21,279.00	NULL	Validated Customer Checks	164519	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
200443	10/1/2008	15,000.00	NULL	Validated Customer Checks	4794	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
200444	10/1/2008	8,000.00	NULL	Validated Customer Checks	279366	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
200445	10/1/2008	100.00	NULL	Validated Customer Checks	279488	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
200446	10/1/2008	10,000.00	NULL	Validated Customer Checks	4800	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
200447	10/1/2008	50,000.00	NULL	Validated Customer Checks	106326	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
200448	10/1/2008	30,000.00	NULL	Validated Customer Checks	279816	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
200449	10/1/2008	31,500.00	NULL	Validated Customer Checks	237276	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
200450	10/1/2008	75,000.00	NULL	Validated Customer Checks	89290	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	CW	CHECK
200451	10/1/2008	60,000.00	NULL	Validated Customer Checks	179666	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
200452	10/1/2008	40,000.00	NULL	Validated Customer Checks	220332	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
200453	10/1/2008	1,250.00	NULL	Validated Customer Checks	219789	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
200454	10/1/2008	2,500.00	NULL	Validated Customer Checks	28022	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
200455	10/1/2008	10,025.00	NULL	Validated Customer Checks	285529	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
200456	10/1/2008	13,000.00	NULL	Validated Customer Checks	263045	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
200457	10/1/2008	130,000.00	NULL	Validated Customer Checks	46802	1ZR335	NTC & CO. FBO BETTY RAFFIN ARNOLD 122154	CW	CHECK
200458	10/1/2008	20,000.00	NULL	Validated Customer Checks	216297	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
200459	10/1/2008	30,000.00	NULL	Cancelled Customer Checks	79390	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
200460	10/1/2008	4,000.00	NULL	Validated Customer Checks	295773	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
200461	10/1/2008	3,000.00	NULL	Validated Customer Checks	219793	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
200496	10/1/2008	75,000.00	NULL	Validated Customer Checks	260057	1B0278	RENEE BALL	CW	CHECK
200497	10/1/2008	75,000.00	NULL	Validated Customer Checks	174778	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
200498	10/1/2008	100,000.00	NULL	Validated Customer Checks	303970	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
200499	10/1/2008	300,000.00	NULL	Validated Customer Checks	297950	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
200500	10/1/2008	19,000.00	NULL	Validated Customer Checks	297957	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
200501	10/1/2008	9,500.00	NULL	Validated Customer Checks	234811	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
200502	10/1/2008	142,000.00	NULL	Validated Customer Checks	27518	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
200503	10/1/2008	130,136.00	NULL	Validated Customer Checks	246222	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
200504	10/1/2008	10,000.00	NULL	Validated Customer Checks	293337	1EM152	RICHARD S POLAND	CW	CHECK
200505	10/1/2008	25,000.00	NULL	Validated Customer Checks	288021	1EM247	SCOTT MILLER	CW	CHECK
200506	10/1/2008	35,000.00	NULL	Validated Customer Checks	98379	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
200507	10/1/2008	67,245.00	NULL	Validated Customer Checks	234901	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
200508	10/1/2008	35,000.00	NULL	Validated Customer Checks	283733	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
200509	10/1/2008	100,000.00	NULL	Validated Customer Checks	218503	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
200510	10/1/2008	22,000.00	NULL	Validated Customer Checks	218619	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
200511	10/1/2008	21,000.00	NULL	Validated Customer Checks	234981	1S0385	NTC & CO. FBO STUART M STEIN (092629)	CW	CHECK
200512	10/1/2008	50,000.00	NULL	Validated Customer Checks	231339	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
200513	10/1/2008	100,000.00	NULL	Validated Customer Checks	98631	1W0068	JEFFREY HOWARD WOODRUFF	CW	CHECK
200514	10/1/2008	251,000.00	NULL	Validated Customer Checks	18590	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200515	10/1/2008	10,000.00	NULL	Validated Customer Checks	265305	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
200516	10/1/2008	100,000.00	NULL	Validated Customer Checks	201532	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
200517	10/1/2008	10,000.00	NULL	Validated Customer Checks	240693	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
200518	10/1/2008	11,000.00	NULL	Validated Customer Checks	170715	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
200519	10/1/2008	10,000.00	NULL	Validated Customer Checks	218648	1ZB022	FRED LOEB	CW	CHECK
200520	10/1/2008	10,000.00	NULL	Validated Customer Checks	231536	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
200521	10/1/2008	7,000.00	NULL	Validated Customer Checks	22711	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
200522	10/1/2008	10,000.00	NULL	Validated Customer Checks	302245	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR	CW	CHECK
200523	10/1/2008	20,000.00	NULL	Validated Customer Checks	280727	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	CW	CHECK
200524	10/1/2008	14,000.00	NULL	Validated Customer Checks	255035	1ZR258	NTC & CO. FBO MARJORIE B MILLER (44987)	CW	CHECK
200526	10/2/2008	5,000.00	NULL	Validated Customer Checks	114956	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
200527	10/2/2008	442,000.00	NULL	Validated Customer Checks	28209	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
200528	10/2/2008	25,000.00	NULL	Validated Customer Checks	98337	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
200529	10/2/2008	100,000.00	NULL	Validated Customer Checks	177553	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
200530	10/2/2008	10,500.00	NULL	Validated Customer Checks	140382	1CM596	TRACY D KAMENSTEIN	CW	CHECK
200531	10/2/2008	8,300.00	NULL	Validated Customer Checks	223284	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
200532	10/2/2008	25,000.00	NULL	Validated Customer Checks	140391	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
200533	10/2/2008	20,600.00	NULL	Validated Customer Checks	147398	1CM913	DAVID R KAMENSTEIN	CW	CHECK
200534	10/2/2008	20,600.00	NULL	Validated Customer Checks	98348	1CM914	CAROL KAMENSTEIN	CW	CHECK
200535	10/2/2008	20,000.00	NULL	Validated Customer Checks	249534	1CM927	JEROME FRIEDMAN	CW	CHECK
200536	10/2/2008	250,000.00	NULL	Validated Customer Checks	307961	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	CW	CHECK
200537	10/2/2008	150,000.00	NULL	Validated Customer Checks	246282	1EM478	DAVID MARC BURTON REVOCABLE TRUST DTD 3/14/2005	CW	CHECK
200538	10/2/2008	40,000.00	NULL	Validated Customer Checks	106622	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
200539	10/2/2008	320,000.00	NULL	Validated Customer Checks	281758	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
200540	10/2/2008	24,000.00	NULL	Validated Customer Checks	301335	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
200541	10/2/2008	10,000.00	NULL	Validated Customer Checks	106233	1KW318	SUSAN KAPLAN	CW	CHECK
200542	10/2/2008	22,186.00	NULL	Validated Customer Checks	13704	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
200543	10/2/2008	100,000.00	NULL	Validated Customer Checks	148230	1L0230	ELLEN S LEVY	CW	CHECK
200544	10/2/2008	9,400.00	NULL	Validated Customer Checks	116877	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
200545	10/2/2008	7,500.00	NULL	Validated Customer Checks	150965	1SH168	DANIEL I WAINTRUP	CW	CHECK
200546	10/2/2008	150,000.00	NULL	Validated Customer Checks	228940	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
200547	10/2/2008	10,000.00	NULL	Validated Customer Checks	302693	1S0293	TRUDY SCHLACHTER	CW	CHECK
200548	10/2/2008	104,076.00	NULL	Validated Customer Checks	293462	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
200549	10/2/2008	30,000.00	NULL	Validated Customer Checks	195368	1W0039	BONNIE T WEBSTER	CW	CHECK
200550	10/2/2008	50,000.00	NULL	Validated Customer Checks	290916	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
200551	10/2/2008	32,000.00	NULL	Validated Customer Checks	263406	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
200552	10/2/2008	3,125.00	NULL	Validated Customer Checks	170669	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
200553	10/2/2008	12,575.00	NULL	Validated Customer Checks	231438	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
200554	10/2/2008	5,000.00	NULL	Validated Customer Checks	164555	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
200555	10/2/2008	37,500.00	NULL	Validated Customer Checks	251634	1ZB067	LI RAM L P	CW	CHECK
200556	10/2/2008	30,000.00	NULL	Validated Customer Checks	183308	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
200557	10/2/2008	150,000.00	NULL	Validated Customer Checks	26328	1ZB433	ROBERT J NELSON	CW	CHECK
200558	10/2/2008	35,000.00	NULL	Validated Customer Checks	224750	1Z0034	NICOLE ZELL	CW	CHECK
201015	10/3/2008	250,000.00	NULL	Validated Customer Checks	89216	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
201016	10/3/2008	1,027.81	NULL	Validated Customer Checks	225495	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
201017	10/3/2008	50,000.00	NULL	Validated Customer Checks	140336	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
201018	10/3/2008	30,000.00	NULL	Validated Customer Checks	27515	1CM012	RICHARD SONKING	CW	CHECK
201019	10/3/2008	400,000.00	NULL	Validated Customer Checks	225427	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
201020	10/3/2008	50,000.00	NULL	Validated Customer Checks	28256	1CM740	RAUTENBERG FAMILY JV 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
201021	10/3/2008	150,000.00	NULL	Validated Customer Checks	246174	1C1217	GUY ANTHONY CERATO	CW	CHECK
201022	10/3/2008	25,000.00	NULL	Validated Customer Checks	243041	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
201023	10/3/2008	40,000.00	NULL	Validated Customer Checks	295916	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
201024	10/3/2008	50,000.00	NULL	Validated Customer Checks	307977	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
201025	10/3/2008	12,000.00	NULL	Validated Customer Checks	300394	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
201026	10/3/2008	100,000.00	NULL	Validated Customer Checks	225217	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
201027	10/3/2008	100,000.00	NULL	Validated Customer Checks	228185	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
201028	10/3/2008	25,000.00	NULL	Validated Customer Checks	263519	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
201029	10/3/2008	25,000.00	NULL	Validated Customer Checks	231301	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
201030	10/3/2008	25,000.00	NULL	Validated Customer Checks	307993	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
201031	10/3/2008	400,000.00	NULL	Validated Customer Checks	189174	1M0181	FLORENCE MOSS	CW	CHECK
201032	10/3/2008	400,000.00	NULL	Validated Customer Checks	264950	1M0182	MOREY MOSS	CW	CHECK
201033	10/3/2008	125,000.00	NULL	Validated Customer Checks	231346	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
201034	10/3/2008	100,000.00	NULL	Validated Customer Checks	184926	1N0039	JOHN NESSEL	CW	CHECK
201035	10/3/2008	143,981.75	NULL	Validated Customer Checks	13696	1N0042	JOHN A NELSON C/O PARAGON GROUP HOLDINGS INC	CW	CHECK
201036	10/3/2008	12,500.00	NULL	Validated Customer Checks	16902	1R0054	LYNDA ROTH	CW	CHECK
201037	10/3/2008	12,500.00	NULL	Validated Customer Checks	299156	1R0057	MICHAEL ROTH	CW	CHECK
201038	10/3/2008	225,000.00	NULL	Validated Customer Checks	303891	1S0136	ANNE SQUADRON	CW	CHECK
201039	10/3/2008	800,000.00	NULL	Validated Customer Checks	206030	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
201040	10/3/2008	25,000.00	NULL	Validated Customer Checks	18602	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
201041	10/3/2008	25,000.00	NULL	Validated Customer Checks	185119	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
201042	10/3/2008	25,000.00	NULL	Validated Customer Checks	201604	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
201043	10/3/2008	12,500.00	NULL	Validated Customer Checks	87429	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
201044	10/3/2008	30,000.00	NULL	Validated Customer Checks	236102	1ZA470	ANN DENVER	CW	CHECK
201045	10/3/2008	250,000.00	NULL	Validated Customer Checks	233967	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
201046	10/3/2008	25,000.00	NULL	Validated Customer Checks	123342	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
201047	10/3/2008	25,000.00	NULL	Validated Customer Checks	231528	1ZB242	BARBRA K HIRSH	CW	CHECK
201048	10/3/2008	25,000.00	NULL	Validated Customer Checks	26323	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
201049	10/3/2008	20,285.06	NULL	Validated Customer Checks	278684	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
201050	10/3/2008	10,581.40	NULL	Validated Customer Checks	260594	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
201051	10/3/2008	24,400.00	NULL	Validated Customer Checks	251686	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
200560	10/6/2008	15,411.25	NULL	Validated Customer Checks	297960	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
200561	10/6/2008	11,847.05	NULL	Validated Customer Checks	114914	1A0084	LEONARD ALPERN	CW	CHECK
200562	10/6/2008	35,238.37	NULL	Validated Customer Checks	196950	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
200563	10/6/2008	8,174.62	NULL	Validated Customer Checks	77312	1A0088	MINETTE ALPERN TST	CW	CHECK
200565	10/6/2008	8,230.08	NULL	Validated Customer Checks	114942	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
200566	10/6/2008	6,738.31	NULL	Validated Customer Checks	28170	1A0106	EILEEN ALPERN	CW	CHECK
200567	10/6/2008	9,222.93	NULL	Validated Customer Checks	151073	1A0162	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	CW	CHECK
200568	10/6/2008	2,770.60	NULL	Validated Customer Checks	177583	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
200569	10/6/2008	940,773.36	NULL	Validated Customer Checks	293273	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
200570	10/6/2008	27,520.14	NULL	Validated Customer Checks	114973	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
200571	10/6/2008	11,854.51	NULL	Validated Customer Checks	279430	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
200572	10/6/2008	49,846.83	NULL	Validated Customer Checks	28214	1B0145	BARBARA J BERDON	CW	CHECK
200573	10/6/2008	92,571.18	NULL	Validated Customer Checks	211841	1B0160	EDWARD BLUMENFELD	CW	CHECK
200574	10/6/2008	29,273.58	NULL	Validated Customer Checks	252269	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
200575	10/6/2008	88,583.17	NULL	Validated Customer Checks	189763	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
200576	10/6/2008	9,152.00	NULL	Validated Customer Checks	160579	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
200577	10/6/2008	7,527.28	NULL	Validated Customer Checks	116511	1B0192	JENNIE BRETT	CW	CHECK
200578	10/6/2008	7,351.65	NULL	Validated Customer Checks	188672	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
200579	10/6/2008	25,542.17	NULL	Validated Customer Checks	188688	1B0197	HARRIET BERGMAN	CW	CHECK
200580	10/6/2008	10,138.17	NULL	Validated Customer Checks	147336	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
200581	10/6/2008	13,738.36	NULL	Validated Customer Checks	220682	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN 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
200582	10/6/2008	8,298.73	NULL	Validated Customer Checks	287899	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	CW	CHECK
200583	10/6/2008	7,262.94	NULL	Validated Customer Checks	260073	1CM282	LILLIAN D GILDEN	CW	CHECK
200584	10/6/2008	76,939.42	NULL	Validated Customer Checks	281210	1CM746	JASON S SILVERMAN	CW	CHECK
200585	10/6/2008	41,146.46	NULL	Validated Customer Checks	266543	1CM922	GROFFMAN LLC	CW	CHECK
200586	10/6/2008	35,899.46	NULL	Validated Customer Checks	234074	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
200588	10/6/2008	15,516.31	NULL	Validated Customer Checks	301266	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
200589	10/6/2008	2,805.34	NULL	Validated Customer Checks	9069	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
200590	10/6/2008	3,196.66	NULL	Validated Customer Checks	288006	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
200591	10/6/2008	5,480.69	NULL	Validated Customer Checks	246218	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
200592	10/6/2008	4,561.14	NULL	Validated Customer Checks	263541	1C1255	E MARSHALL COMORA	CW	CHECK
200593	10/6/2008	24,247.49	NULL	Validated Customer Checks	89207	1C1256	ROBERT A COMORA	CW	CHECK
200594	10/6/2008	13,734.20	NULL	Validated Customer Checks	298032	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
200595	10/6/2008	4,561.27	NULL	Validated Customer Checks	242473	1C1283	FRANCIS CHARAT	CW	CHECK
200596	10/6/2008	7,354.25	NULL	Validated Customer Checks	106068	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
200597	10/6/2008	13,686.24	NULL	Validated Customer Checks	223324	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
200598	10/6/2008	15,532.36	NULL	Validated Customer Checks	298045	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
200599	10/6/2008	20,948.73	NULL	Validated Customer Checks	218421	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
200600	10/6/2008	103,449.00	NULL	Validated Customer Checks	170443	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
200601	10/6/2008	14,483.75	NULL	Validated Customer Checks	147410	1EM180	BARBARA L SAVIN	CW	CHECK
200602	10/6/2008	138,839.26	NULL	Validated Customer Checks	307969	1EM186	DOUGLAS SHAPIRO	CW	CHECK
200603	10/6/2008	1,100.08	NULL	Validated Customer Checks	128774	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
200604	10/6/2008	15,411.25	NULL	Validated Customer Checks	147512	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
200605	10/6/2008	67,915.08	NULL	Validated Customer Checks	106096	1EM307	PAULINE FELDMAN	CW	CHECK
200606	10/6/2008	2,802.33	NULL	Validated Customer Checks	131246	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
200607	10/6/2008	10,075.99	NULL	Validated Customer Checks	298057	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
200608	10/6/2008	19,077.78	NULL	Validated Customer Checks	116710	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
200609	10/6/2008	30,797.22	NULL	Validated Customer Checks	27582	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
200610	10/6/2008	9,139.89	NULL	Validated Customer Checks	246257	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
200611	10/6/2008	670,926.22	NULL	Validated Customer Checks	212152	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
200612	10/6/2008	14,566.99	NULL	Validated Customer Checks	300386	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
200613	10/6/2008	4,015.24	NULL	Validated Customer Checks	170642	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
200614	10/6/2008	4,702.85	NULL	Validated Customer Checks	272749	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
200615	10/6/2008	1,077.76	NULL	Validated Customer Checks	198244	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
200616	10/6/2008	3,622.71	NULL	Validated Customer Checks	106593	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
200617	10/6/2008	4,913.47	NULL	Validated Customer Checks	147479	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
200618	10/6/2008	35,430.38	NULL	Validated Customer Checks	299201	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
200619	10/6/2008	1,078.11	NULL	Validated Customer Checks	293354	1F0130	FRANCES FRIED	CW	CHECK
200620	10/6/2008	7,354.25	NULL	Validated Customer Checks	225222	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
200621	10/6/2008	17,180.93	NULL	Validated Customer Checks	128705	1F0183	DORIS FINE	CW	CHECK
200622	10/6/2008	177,693.78	NULL	Validated Customer Checks	170483	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
200623	10/6/2008	50,446.31	NULL	Validated Customer Checks	264958	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
200624	10/6/2008	3,958.01	NULL	Validated Customer Checks	79030	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
200625	10/6/2008	15,598.25	NULL	Validated Customer Checks	225135	1G0235	RONALD P GURITZKY	CW	CHECK
200626	10/6/2008	16,351.97	NULL	Validated Customer Checks	246330	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
200627	10/6/2008	14,617.47	NULL	Validated Customer Checks	89359	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
200628	10/6/2008	60,718.53	NULL	Validated Customer Checks	284559	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
200629	10/6/2008	15,392.12	NULL	Validated Customer Checks	128784	1G0239	DANA GURITZKY	CW	CHECK
200630	10/6/2008	1,914.23	NULL	Validated Customer Checks	71085	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
200631	10/6/2008	32,593.37	NULL	Validated Customer Checks	300390	1G0247	BRIAN H 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
200632	10/6/2008	44,497.56	NULL	Validated Customer Checks	148142	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
200633	10/6/2008	1,927.89	NULL	Validated Customer Checks	224903	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
200634	10/6/2008	8,223.70	NULL	Validated Customer Checks	260255	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
200635	10/6/2008	3,649.95	NULL	Validated Customer Checks	295806	1G0276	LILLIAN GOTTESMAN	CW	CHECK
200636	10/6/2008	41,605.40	NULL	Validated Customer Checks	106121	1G0287	ALLEN GORDON	CW	CHECK
200637	10/6/2008	344.32	NULL	Validated Customer Checks	131389	1G0298	PATI H GERBER LTD	CW	CHECK
200638	10/6/2008	9,355.54	NULL	Validated Customer Checks	211836	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
200639	10/6/2008	9,115.67	NULL	Validated Customer Checks	213344	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
200640	10/6/2008	3,753.31	NULL	Validated Customer Checks	188901	1G0339	SUSAN GROSSMAN	CW	CHECK
200641	10/6/2008	5,723.43	NULL	Validated Customer Checks	246292	1G0361	ELLIOTT GABAY	CW	CHECK
200642	10/6/2008	12,709.08	NULL	Validated Customer Checks	27608	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK
200643	10/6/2008	3,622.71	NULL	Validated Customer Checks	234926	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
200644	10/6/2008	15,533.25	NULL	Validated Customer Checks	288051	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
200645	10/6/2008	15,479.70	NULL	Validated Customer Checks	288059	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
200646	10/6/2008	15,479.58	NULL	Validated Customer Checks	35647	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
200647	10/6/2008	13,970.94	NULL	Validated Customer Checks	265075	1H0093	ALLAN R HURWITZ	CW	CHECK
200648	10/6/2008	57,903.79	NULL	Validated Customer Checks	242434	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
200649	10/6/2008	19,067.17	NULL	Validated Customer Checks	148218	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
200650	10/6/2008	9,659.76	NULL	Validated Customer Checks	246387	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
200651	10/6/2008	4,850.51	NULL	Validated Customer Checks	263487	1H0113	FRED HARMATZ	CW	CHECK
200652	10/6/2008	15,440.85	NULL	Validated Customer Checks	234964	1H0114	ROBERT A HARMATZ	CW	CHECK
200653	10/6/2008	5,376.28	NULL	Validated Customer Checks	216822	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
200654	10/6/2008	5,604.18	NULL	Validated Customer Checks	132070	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
200655	10/6/2008	1,831.92	NULL	Validated Customer Checks	224837	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
200656	10/6/2008	348.01	NULL	Validated Customer Checks	105244	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
200657	10/6/2008	132.93	NULL	Validated Customer Checks	106389	1K0030	RITA KING	CW	CHECK
200658	10/6/2008	1,055.74	NULL	Validated Customer Checks	283709	1K0033	MARJORIE KLASKIN	CW	CHECK
200659	10/6/2008	46,171.47	NULL	Validated Customer Checks	246372	1K0087	HOWARD KAYE	CW	CHECK
200660	10/6/2008	15,411.25	NULL	Validated Customer Checks	246579	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
200661	10/6/2008	2,195.08	NULL	Validated Customer Checks	9140	1K0098	JUDITH KONIGSBERG	CW	CHECK
200662	10/6/2008	19,984.16	NULL	Validated Customer Checks	266536	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
200663	10/6/2008	12,086.00	NULL	Validated Customer Checks	295905	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
200664	10/6/2008	1,332.55	NULL	Validated Customer Checks	280933	1K0130	GINA KOGER	CW	CHECK
200665	10/6/2008	7,268.09	NULL	Validated Customer Checks	246581	1K0139	RUTH LAURA KLASKIN	CW	CHECK
200666	10/6/2008	221,042.25	NULL	Validated Customer Checks	148443	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
200668	10/6/2008	4,626.89	NULL	Validated Customer Checks	266529	1K0206	SAULIUS KAJOTA	CW	CHECK
200669	10/6/2008	164,790.30	NULL	Validated Customer Checks	283849	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
200670	10/6/2008	48,030.97	NULL	Validated Customer Checks	217558	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
200671	10/6/2008	5,546.44	NULL	Validated Customer Checks	62705	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
200672	10/6/2008	11,053.58	NULL	Validated Customer Checks	283816	1L0146	CAREN LOW	CW	CHECK
200673	10/6/2008	6,379.18	NULL	Validated Customer Checks	27671	1L0147	FRIEDA LOW	CW	CHECK
200674	10/6/2008	2,596.12	NULL	Validated Customer Checks	295050	1L0148	GARY LOW	CW	CHECK
200675	10/6/2008	13,076.87	NULL	Validated Customer Checks	246409	1L0149	ROBERT K LOW	CW	CHECK
200676	10/6/2008	1,915.53	NULL	Validated Customer Checks	170557	1L0152	JACK LOKIEC	CW	CHECK
200677	10/6/2008	104,237.15	NULL	Validated Customer Checks	298095	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
200678	10/6/2008	31,690.44	NULL	Validated Customer Checks	302705	1L0312	VIVIAN LEVIN	CW	CHECK
200679	10/6/2008	971.13	NULL	Validated Customer Checks	246429	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
200680	10/6/2008	7,316.85	NULL	Validated Customer Checks	189152	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
200681	10/6/2008	5,446.83	NULL	Validated Customer Checks	265267	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
200682	10/6/2008	18,963.92	NULL	Validated Customer Checks	142167	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
200683	10/6/2008	18,280.60	NULL	Validated Customer Checks	294389	1M0113	ROSLYN MANDEL	CW	CHECK
200684	10/6/2008	5,641.11	NULL	Validated Customer Checks	285687	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
200685	10/6/2008	4,679.05	NULL	Validated Customer Checks	240384	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
200686	10/6/2008	26,631.17	NULL	Validated Customer Checks	222913	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
200687	10/6/2008	30,792.29	NULL	Validated Customer Checks	307997	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
200688	10/6/2008	46,135.39	NULL	Validated Customer Checks	236109	1M0242	LYNN MCLAUGHLIN 25 FOX HUNT ROAD	CW	CHECK
200689	10/6/2008	221,820.93	NULL	Validated Customer Checks	106170	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
200690	10/6/2008	104.53	NULL	Validated Customer Checks	205102	1P0008	ROSALYN PATT 21 RABUZY ST	CW	CHECK
200691	10/6/2008	21,198.89	NULL	Validated Customer Checks	27656	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
200692	10/6/2008	1,066.34	NULL	Validated Customer Checks	179741	1P0073	KAZA PASERMAN	CW	CHECK
200693	10/6/2008	47,396.30	NULL	Validated Customer Checks	27870	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
200694	10/6/2008	9,091.40	NULL	Validated Customer Checks	265311	1P0080	CARL PUCHALL	CW	CHECK
200695	10/6/2008	22,979.47	NULL	Validated Customer Checks	283867	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	CW	CHECK
200696	10/6/2008	30,792.31	NULL	Validated Customer Checks	299263	1P0131	THE PHILOCTETES CENTER INC	CW	CHECK
200697	10/6/2008	98.67	NULL	Validated Customer Checks	191353	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
200698	10/6/2008	352.92	NULL	Validated Customer Checks	257135	1RU032	MAX BLINKOFF	CW	CHECK
200699	10/6/2008	2,728.55	NULL	Validated Customer Checks	185106	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
200700	10/6/2008	955.63	NULL	Validated Customer Checks	295042	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
200701	10/6/2008	6,449.70	NULL	Validated Customer Checks	298110	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
200702	10/6/2008	1,832.73	NULL	Validated Customer Checks	283874	1R0137	SYLVIA ROSENBLATT	CW	CHECK
200703	10/6/2008	2,771.52	NULL	Validated Customer Checks	243827	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
200704	10/6/2008	84,180.16	NULL	Validated Customer Checks	27774	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
200705	10/6/2008	4,026.26	NULL	Validated Customer Checks	231427	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
200706	10/6/2008	1,905.41	NULL	Validated Customer Checks	236029	1R0228	TAMAR ROTHENBERG	CW	CHECK
200707	10/6/2008	46,375.93	NULL	Validated Customer Checks	170582	1SH171	LESLIE S CITRON	CW	CHECK
200708	10/6/2008	1,914.81	NULL	Validated Customer Checks	207819	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
200709	10/6/2008	2,786.15	NULL	Validated Customer Checks	123502	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
200710	10/6/2008	1,048.30	NULL	Validated Customer Checks	116939	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
200711	10/6/2008	2,772.67	NULL	Validated Customer Checks	303888	1S0293	TRUDY SCHLACHTER	CW	CHECK
200712	10/6/2008	10,985.77	NULL	Validated Customer Checks	160883	1S0295	ADELE SHAPIRO	CW	CHECK
200713	10/6/2008	5,853.05	NULL	Validated Customer Checks	268255	1S0296	DAVID SHAPIRO	CW	CHECK
200714	10/6/2008	19,276.85	NULL	Validated Customer Checks	234558	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
200715	10/6/2008	23,599.42	NULL	Validated Customer Checks	279506	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
200716	10/6/2008	8,185.84	NULL	Validated Customer Checks	98818	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
200717	10/6/2008	12,736.58	NULL	Validated Customer Checks	188996	1S0301	DEBORAH SHAPIRO	CW	CHECK
200718	10/6/2008	50,226.09	NULL	Validated Customer Checks	268283	1S0306	DAVID SHAPIRO	CW	CHECK
200719	10/6/2008	9,148.90	NULL	Validated Customer Checks	216774	1S0309	BARRY A SCHWARTZ	CW	CHECK
200720	10/6/2008	5,742.66	NULL	Validated Customer Checks	231463	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
200721	10/6/2008	3,552.55	NULL	Validated Customer Checks	260468	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
200722	10/6/2008	4,710.34	NULL	Validated Customer Checks	188725	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
200723	10/6/2008	11,856.97	NULL	Validated Customer Checks	98957	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
200724	10/6/2008	2,213.88	NULL	Validated Customer Checks	279520	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
200725	10/6/2008	43,536.02	NULL	Validated Customer Checks	304731	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
200726	10/6/2008	1,086.69	NULL	Validated Customer Checks	231480	1S0326	DAVID F SEGAL	CW	CHECK
200727	10/6/2008	54,378.25	NULL	Validated Customer Checks	203725	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
200728	10/6/2008	4,559.09	NULL	Validated Customer Checks	257143	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
200729	10/6/2008	22,607.38	NULL	Validated Customer Checks	79348	1S0339	DORIS SHOR	CW	CHECK
200730	10/6/2008	18,134.05	NULL	Validated Customer Checks	98975	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
200731	10/6/2008	5,474.31	NULL	Validated Customer Checks	218623	1S0344	LINDA SILVER	CW	CHECK
200732	10/6/2008	4.00	NULL	Validated Customer Checks	234014	1S0346	DAVID SIMONDS	CW	CHECK
200733	10/6/2008	5,393.46	NULL	Validated Customer Checks	196871	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
200734	10/6/2008	1,822.75	NULL	Validated Customer Checks	203731	1S0348	BROOKE SIMONDS	CW	CHECK
200735	10/6/2008	16,309.26	NULL	Validated Customer Checks	255030	1S0349	LAWRENCE SIMONDS	CW	CHECK
200736	10/6/2008	2,806.20	NULL	Validated Customer Checks	281707	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
200737	10/6/2008	15,494.30	NULL	Validated Customer Checks	207658	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
200738	10/6/2008	3,740.68	NULL	Validated Customer Checks	160889	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
200739	10/6/2008	30,899.57	NULL	Validated Customer Checks	141466	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
200740	10/6/2008	29,010.62	NULL	Validated Customer Checks	207669	1S0362	SONDOV CAPITAL INC	CW	CHECK
200741	10/6/2008	30,792.29	NULL	Validated Customer Checks	236053	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE 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
200742	10/6/2008	32,739.56	NULL	Validated Customer Checks	236069	1S0463	DONALD SCHAPIRO	CW	CHECK
200743	10/6/2008	6,466.08	NULL	Validated Customer Checks	265261	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
200744	10/6/2008	66,618.25	NULL	Validated Customer Checks	147886	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
200745	10/6/2008	32,640.23	NULL	Validated Customer Checks	188740	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
200746	10/6/2008	32,640.23	NULL	Validated Customer Checks	218495	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
200747	10/6/2008	2,906.79	NULL	Validated Customer Checks	98570	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
200748	10/6/2008	19,400.99	NULL	Validated Customer Checks	302631	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
200749	10/6/2008	3,151.99	NULL	Validated Customer Checks	98596	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
200750	10/6/2008	7,639.86	NULL	Validated Customer Checks	170700	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
200751	10/6/2008	113,228.36	NULL	Validated Customer Checks	201525	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
200752	10/6/2008	3,665.16	NULL	Validated Customer Checks	160900	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
200753	10/6/2008	25,402.70	NULL	Validated Customer Checks	207698	1W0084	JANIS WEISS	CW	CHECK
200754	10/6/2008	20,066.50	NULL	Validated Customer Checks	285523	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
200755	10/6/2008	2,890.59	NULL	Validated Customer Checks	123328	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
200756	10/6/2008	32,528.82	NULL	Validated Customer Checks	285528	1W0135	STEPHEN S WIEN 2006 REV TST U/A/D 12/20/06 AND EDITH WIEN 2006 REV TST	CW	CHECK
200757	10/6/2008	3,070.42	NULL	Validated Customer Checks	229498	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
200758	10/6/2008	20,746.36	NULL	Validated Customer Checks	189442	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
200759	10/6/2008	20,746.36	NULL	Validated Customer Checks	123358	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
200760	10/6/2008	7,914.54	NULL	Validated Customer Checks	275122	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
200761	10/6/2008	13,657.52	NULL	Validated Customer Checks	281124	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
200762	10/6/2008	18,459.42	NULL	Validated Customer Checks	214422	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
200764	10/6/2008	2,774.05	NULL	Validated Customer Checks	116988	1ZA023	PATRICIA STEPHANIE DONNELLY I/F SUZANNAH ROSE DONNELLY	CW	CHECK
200765	10/6/2008	16,470.59	NULL	Validated Customer Checks	225350	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
200766	10/6/2008	11,929.72	NULL	Validated Customer Checks	188864	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
200767	10/6/2008	7,020.85	NULL	Validated Customer Checks	268437	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
200768	10/6/2008	3,643.22	NULL	Validated Customer Checks	228925	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
200769	10/6/2008	12,732.55	NULL	Validated Customer Checks	183127	1ZA037	ELLEN DOLKART CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
200770	10/6/2008	10,019.00	NULL	Validated Customer Checks	185269	1ZA038	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
200771	10/6/2008	48,073.74	NULL	Validated Customer Checks	285601	1ZA053	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
200772	10/6/2008	15,418.85	NULL	Validated Customer Checks	27848	1ZA057	DAVID ALAN SCHUSTACK	CW	CHECK
200773	10/6/2008	61,542.71	NULL	Validated Customer Checks	185276	1ZA061	JUDITH SANDRA SCHUSTACK	CW	CHECK
200774	10/6/2008	92,514.62	NULL	Validated Customer Checks	183137	1ZA062	AMY BETH SMITH	CW	CHECK
200775	10/6/2008	2,891.33	NULL	Validated Customer Checks	299168	1ZA063	ROBERT JASON SCHUSTACK	CW	CHECK
200776	10/6/2008	7,355.52	NULL	Validated Customer Checks	148431	1ZA064	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
200777	10/6/2008	33,597.09	NULL	Validated Customer Checks	246601	1ZA068	DR MARK E RICHARDS DC	CW	CHECK
200778	10/6/2008	1,942.04	NULL	Validated Customer Checks	306713	1ZA069	UVANA TODA	CW	CHECK
200779	10/6/2008	21,845.24	NULL	Validated Customer Checks	240580	1ZA074	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
200780	10/6/2008	129,528.47	NULL	Validated Customer Checks	231600	1ZA075	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
200781	10/6/2008	1,970.04	NULL	Validated Customer Checks	185283	1ZA083	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
200782	10/6/2008	1,970.04	NULL	Validated Customer Checks	263413	1ZA084	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
200783	10/6/2008	12,139.76	NULL	Validated Customer Checks	185072	1ZA093	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
200784	10/6/2008	46,354.84	NULL	Validated Customer Checks	185294	1ZA097	THE BREIER GROUP	CW	CHECK
200785	10/6/2008	10,939.38	NULL	Validated Customer Checks	183156	1ZA098	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
200786	10/6/2008	11,055.26	NULL	Validated Customer Checks	85808	1ZA102	RUSSELL J DELUCIA	CW	CHECK
200787	10/6/2008	13,730.98	NULL	Validated Customer Checks	213298	1ZA105		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200788	10/6/2008	2,843.33	NULL	Validated Customer Checks	174689	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
200789	10/6/2008	11,920.67	NULL	Validated Customer Checks	246606	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
200790	10/6/2008	949.55	NULL	Validated Customer Checks	301311	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
200791	10/6/2008	2,897.89	NULL	Validated Customer Checks	13709	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
200792	10/6/2008	16,291.48	NULL	Validated Customer Checks	206051	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
200793	10/6/2008	15,167.74	NULL	Validated Customer Checks	179707	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
200794	10/6/2008	2,775.08	NULL	Validated Customer Checks	206063	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
200795	10/6/2008	1,957.85	NULL	Validated Customer Checks	207741	1ZA125	HERBERT A MEDETSKY	CW	CHECK
200796	10/6/2008	38,873.55	NULL	Validated Customer Checks	301315	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
200797	10/6/2008	10,105.82	NULL	Validated Customer Checks	106417	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
200798	10/6/2008	10,982.70	NULL	Validated Customer Checks	185082	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
200799	10/6/2008	10,982.70	NULL	Validated Customer Checks	207748	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
200800	10/6/2008	7,355.69	NULL	Validated Customer Checks	147866	1ZA165	BERT BERGEN	CW	CHECK
200801	10/6/2008	9,116.89	NULL	Validated Customer Checks	99069	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
200802	10/6/2008	967.81	NULL	Validated Customer Checks	222903	1ZA177	ROGER GRINNELL	CW	CHECK
200803	10/6/2008	1,058.30	NULL	Validated Customer Checks	296902	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
200804	10/6/2008	2,803.94	NULL	Validated Customer Checks	240607	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
200805	10/6/2008	4,556.09	NULL	Validated Customer Checks	18641	1ZA189	SANDRA BLAKE	CW	CHECK
200806	10/6/2008	2,796.05	NULL	Validated Customer Checks	178233	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
200807	10/6/2008	7,318.97	NULL	Validated Customer Checks	170788	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
200808	10/6/2008	18,247.67	NULL	Validated Customer Checks	218674	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
200809	10/6/2008	7,304.28	NULL	Validated Customer Checks	117018	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
200810	10/6/2008	3,657.02	NULL	Validated Customer Checks	22658	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
200811	10/6/2008	2,808.72	NULL	Validated Customer Checks	185304	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
200812	10/6/2008	3,736.78	NULL	Validated Customer Checks	217520	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
200813	10/6/2008	184,864.56	NULL	Validated Customer Checks	281688	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
200814	10/6/2008	3,624.42	NULL	Validated Customer Checks	16893	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
200815	10/6/2008	2,781.85	NULL	Validated Customer Checks	278690	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
200816	10/6/2008	8,279.70	NULL	Validated Customer Checks	88969	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
200817	10/6/2008	16,407.66	NULL	Validated Customer Checks	218511	1ZA278	MARY GUIDUCCI	CW	CHECK
200818	10/6/2008	4,913.72	NULL	Validated Customer Checks	170803	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
200819	10/6/2008	11,261.40	NULL	Validated Customer Checks	236075	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
200820	10/6/2008	1,915.91	NULL	Validated Customer Checks	132221	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
200821	10/6/2008	6,815.78	NULL	Validated Customer Checks	170810	1ZA297	ANGELO VIOLA	CW	CHECK
200822	10/6/2008	17,599.59	NULL	Validated Customer Checks	224793	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
200823	10/6/2008	5,536.82	NULL	Validated Customer Checks	256384	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/1/88 L & F TTEE	CW	CHECK
200824	10/6/2008	10,881.27	NULL	Validated Customer Checks	240647	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE CHERYL R GROBSTEIN TTEE	CW	CHECK
200825	10/6/2008	11,785.47	NULL	Validated Customer Checks	105183	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
200826	10/6/2008	29,908.79	NULL	Validated Customer Checks	123456	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
200827	10/6/2008	4,914.90	NULL	Validated Customer Checks	71264	1ZA325	JOSEF BRAND & LEILA BRAND,CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
200828	10/6/2008	17,388.04	NULL	Validated Customer Checks	285891	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
200829	10/6/2008	2,772.43	NULL	Validated Customer Checks	160831	1ZA328	LESLIE GOLDSMITH	CW	CHECK
200830	10/6/2008	9,116.67	NULL	Validated Customer Checks	185226	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
200831	10/6/2008	38,142.07	NULL	Validated Customer Checks	26282	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
200832	10/6/2008	61,572.50	NULL	Validated Customer Checks	240663	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
200833	10/6/2008	5,536.47	NULL	Validated Customer Checks	240503	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
200834	10/6/2008	2,773.24	NULL	Validated Customer Checks	170850	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
200835	10/6/2008	1,848.13	NULL	Validated Customer Checks	218578	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
200836	10/6/2008	13,079.54	NULL	Validated Customer Checks	266513	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
200837	10/6/2008	3,631.85	NULL	Validated Customer Checks	281703	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
200838	10/6/2008	5,835.43	NULL	Validated Customer Checks	260568	1ZA409	JEANNE SIFF, IRA SIFF,	CW	CHECK
200839	10/6/2008	1,068.84	NULL	Validated Customer Checks	170656	1ZA419	MARILYN COHN GROSS	CW	CHECK
200840	10/6/2008	63,497.40	NULL	Validated Customer Checks	160840	1ZA426	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
200841	10/6/2008	11,920.10	NULL	Validated Customer Checks	240513	1ZA427	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
200842	10/6/2008	4,854.33	NULL	Validated Customer Checks	304734	1ZA437	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
200843	10/6/2008	6,479.60	NULL	Validated Customer Checks	308025	1ZA439	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
200844	10/6/2008	44,690.65	NULL	Validated Customer Checks	188854	1ZA444	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
200845	10/6/2008	13,102.87	NULL	Validated Customer Checks	67491	1ZA451	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
200846	10/6/2008	1,916.51	NULL	Validated Customer Checks	203752	1ZA452	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
200847	10/6/2008	11,885.69	NULL	Validated Customer Checks	185244	1ZA455	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
200848	10/6/2008	2,871.86	NULL	Validated Customer Checks	231405	1ZA456	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
200849	10/6/2008	7,303.27	NULL	Validated Customer Checks	218588	1ZA457	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
200850	10/6/2008	5,532.78	NULL	Validated Customer Checks	98824	1ZA459	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
200851	10/6/2008	4,856.65	NULL	Validated Customer Checks	285674	1ZA464	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
200852	10/6/2008	30,866.27	NULL	Validated Customer Checks	297869	1ZA473	JOAN GOODMAN	CW	CHECK
200853	10/6/2008	3,748.77	NULL	Validated Customer Checks	201610	1ZA474	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
200854	10/6/2008	19,392.19	NULL	Validated Customer Checks	201617	1ZA476	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
200855	10/6/2008	1,304.13	NULL	Validated Customer Checks	123277	1ZA480	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
200856	10/6/2008	12,184.43	NULL	Validated Customer Checks	199521	1ZA482	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
200857	10/6/2008	2,772.04	NULL	Validated Customer Checks	171105	1ZA484	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
200858	10/6/2008	2,742.55	NULL	Validated Customer Checks	231412	1ZA488	NANCY RIEHM	CW	CHECK
200859	10/6/2008	4,706.45	NULL	Validated Customer Checks	214427	1ZA492	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
200860	10/6/2008	4,507.79	NULL	Validated Customer Checks	216122	1ZA494	PHYLLIS GLICK	CW	CHECK
200862	10/6/2008	2,203.34	NULL	Validated Customer Checks	220338	1ZA526	SHEILA BLOOM	CW	CHECK
200863	10/6/2008	40,183.06	NULL	Validated Customer Checks	87447	1ZA527	BEATRICE WEG ET AL T I C	CW	CHECK
200864	10/6/2008	27,984.56	NULL	Validated Customer Checks	87454	1ZA530	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
200865	10/6/2008	1,857.56	NULL	Validated Customer Checks	211823	1ZA549	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
200866	10/6/2008	4,508.02	NULL	Validated Customer Checks	106338	1ZA554	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
200867	10/6/2008	6,429.80	NULL	Validated Customer Checks	222887	1ZA557	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
200868	10/6/2008	4,485.53	NULL	Validated Customer Checks	207631	1ZA559	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
200869	10/6/2008	1,893.36	NULL	Validated Customer Checks	279374	1ZA565	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
200870	10/6/2008	9,116.20	NULL	Validated Customer Checks	18617	1ZA574	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
200871	10/6/2008	2,798.86	NULL	Validated Customer Checks	99057	1ZA575	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
200872	10/6/2008	10,974.88	NULL	Validated Customer Checks	207753	1ZA588	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
200873	10/6/2008	15,412.16	NULL	Validated Customer Checks	18490	1ZA593	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
200875	10/6/2008	2,831.08	NULL	Validated Customer Checks	224824	1ZA612	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
200876	10/6/2008	10,986.69	NULL	Validated Customer Checks	207766	1ZA623	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
200877	10/6/2008	2,898.69	NULL	Validated Customer Checks	218659	1ZA628	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
							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
200878	10/6/2008	7,355.13	NULL	Validated Customer Checks	16882	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
200879	10/6/2008	7,346.94	NULL	Validated Customer Checks	243841	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
200880	10/6/2008	6,418.35	NULL	Validated Customer Checks	117003	1ZA669	STEVEN C SCHUPAK	CW	CHECK
200881	10/6/2008	5,535.20	NULL	Validated Customer Checks	170797	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
200882	10/6/2008	1,816.46	NULL	Validated Customer Checks	231658	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
200883	10/6/2008	3,661.95	NULL	Validated Customer Checks	206070	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
200884	10/6/2008	2,871.49	NULL	Validated Customer Checks	185342	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
200885	10/6/2008	7,381.90	NULL	Validated Customer Checks	105207	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
200886	10/6/2008	7,345.55	NULL	Validated Customer Checks	302218	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK
200887	10/6/2008	4,557.08	NULL	Validated Customer Checks	185361	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
200888	10/6/2008	4,513.08	NULL	Validated Customer Checks	303865	1ZA711	BARBARA WILSON	CW	CHECK
200889	10/6/2008	1,865.21	NULL	Validated Customer Checks	164545	1ZA712	JANE BRICK	CW	CHECK
200890	10/6/2008	1,931.89	NULL	Validated Customer Checks	26306	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
200891	10/6/2008	11,757.71	NULL	Validated Customer Checks	207782	1ZA722	JEROME KOFFLER	CW	CHECK
200892	10/6/2008	10,146.98	NULL	Validated Customer Checks	301319	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
200893	10/6/2008	3,729.71	NULL	Validated Customer Checks	26313	1ZA727	ALEC MADOFF	CW	CHECK
200894	10/6/2008	1,836.64	NULL	Validated Customer Checks	206074	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
200895	10/6/2008	66,135.02	NULL	Validated Customer Checks	214463	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
200896	10/6/2008	1,920.15	NULL	Validated Customer Checks	225595	1ZA737	SUSAN GUIDUCCI	CW	CHECK
200897	10/6/2008	9,116.33	NULL	Validated Customer Checks	233955	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
200898	10/6/2008	8,225.72	NULL	Validated Customer Checks	105212	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
200899	10/6/2008	2,772.34	NULL	Validated Customer Checks	207789	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
200900	10/6/2008	8,202.72	NULL	Validated Customer Checks	260502	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
200901	10/6/2008	5,561.39	NULL	Validated Customer Checks	99147	1ZA753	KAREN HYMAN	CW	CHECK
200902	10/6/2008	15,411.22	NULL	Validated Customer Checks	22668	1ZA759	LUCILLE KURLAND	CW	CHECK
200903	10/6/2008	13,685.24	NULL	Validated Customer Checks	199536	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
200904	10/6/2008	23,675.03	NULL	Validated Customer Checks	189655	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	CW	CHECK
200905	10/6/2008	3,622.88	NULL	Validated Customer Checks	185311	1ZA767	JANET S BANK	CW	CHECK
200906	10/6/2008	19,100.15	NULL	Validated Customer Checks	207843	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
200907	10/6/2008	341.09	NULL	Validated Customer Checks	18499	1ZA791	RUTH SONNETT	CW	CHECK
200908	10/6/2008	48,949.66	NULL	Validated Customer Checks	185315	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
200909	10/6/2008	10,969.97	NULL	Validated Customer Checks	294973	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
200910	10/6/2008	993.54	NULL	Validated Customer Checks	183266	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
200911	10/6/2008	2,192.87	NULL	Validated Customer Checks	22673	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
200912	10/6/2008	1,051.90	NULL	Validated Customer Checks	99156	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
200913	10/6/2008	6,752.13	NULL	Validated Customer Checks	183273	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
200914	10/6/2008	117.29	NULL	Validated Customer Checks	229035	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
200915	10/6/2008	15,411.37	NULL	Validated Customer Checks	117029	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
200916	10/6/2008	24,758.42	NULL	Validated Customer Checks	26266	1ZA831	BARBARA BONFIGLI	CW	CHECK
200917	10/6/2008	14,500.17	NULL	Validated Customer Checks	295898	1ZA837	RITA SORREL	CW	CHECK
200918	10/6/2008	3,722.52	NULL	Validated Customer Checks	288122	1ZA844	PETER WITKIN	CW	CHECK
200919	10/6/2008	26,250.12	NULL	Validated Customer Checks	150919	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
200920	10/6/2008	3,730.40	NULL	Validated Customer Checks	203745	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
200921	10/6/2008	3,659.82	NULL	Validated Customer Checks	67486	1ZA883	MILLICENT COHEN	CW	CHECK
200922	10/6/2008	15,694.02	NULL	Validated Customer Checks	303869	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
200923	10/6/2008	32,391.76	NULL	Validated Customer Checks	79354	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200924	10/6/2008	1,915.53	NULL	Validated Customer Checks	178217	1ZA912	RENE MARTEL	CW	CHECK
200925	10/6/2008	32,626.15	NULL	Validated Customer Checks	303874	1ZA915	MARKS & ASSOCIATES	CW	CHECK
200926	10/6/2008	14,640.45	NULL	Validated Customer Checks	123302	1ZA917	JOYCE SCHUB	CW	CHECK
200927	10/6/2008	2,203.34	NULL	Validated Customer Checks	160891	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
200928	10/6/2008	11,650.04	NULL	Validated Customer Checks	216771	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
200929	10/6/2008	2,806.62	NULL	Validated Customer Checks	123323	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
200930	10/6/2008	5,500.35	NULL	Validated Customer Checks	294981	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
200931	10/6/2008	1,070.44	NULL	Validated Customer Checks	175963	1ZA967	MILTON ETKIND	CW	CHECK
200932	10/6/2008	20,058.02	NULL	Validated Customer Checks	141484	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK
200933	10/6/2008	6,406.66	NULL	Validated Customer Checks	280190	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	CW	CHECK
200934	10/6/2008	2,802.04	NULL	Validated Customer Checks	185257	1ZA984	MICHELE A SCHUPAK	CW	CHECK
200935	10/6/2008	1,915.53	NULL	Validated Customer Checks	256353	1ZA985	MURIEL GOLDBERG	CW	CHECK
200936	10/6/2008	2,211.57	NULL	Validated Customer Checks	207704	1ZA986	BIANCA M MURRAY	CW	CHECK
200937	10/6/2008	6,462.50	NULL	Validated Customer Checks	280195	1ZA991	BONNIE J KANSLER	CW	CHECK
200938	10/6/2008	7,290.36	NULL	Validated Customer Checks	218635	1ZA992	MARJORIE KLEINMAN	CW	CHECK
200939	10/6/2008	23,637.52	NULL	Validated Customer Checks	280699	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
200940	10/6/2008	1,067.33	NULL	Validated Customer Checks	225274	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
200941	10/6/2008	4,559.55	NULL	Validated Customer Checks	87401	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
200942	10/6/2008	52.72	NULL	Validated Customer Checks	77216	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
200943	10/6/2008	3,627.18	NULL	Validated Customer Checks	88981	1ZB023	SHEILA G WEISLER	CW	CHECK
200944	10/6/2008	15,411.25	NULL	Validated Customer Checks	164574	1ZB027	RHEA J SCHONZEIT	CW	CHECK
200945	10/6/2008	1,856.90	NULL	Validated Customer Checks	77243	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
200946	10/6/2008	10,964.32	NULL	Validated Customer Checks	280703	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
200947	10/6/2008	7,361.56	NULL	Validated Customer Checks	268483	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
200948	10/6/2008	1,877.35	NULL	Validated Customer Checks	280711	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
200949	10/6/2008	33,581.04	NULL	Validated Customer Checks	18584	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
200950	10/6/2008	13,685.02	NULL	Validated Customer Checks	26364	1ZB078	DOROTHY R ADKINS	CW	CHECK
200951	10/6/2008	9,440.70	NULL	Validated Customer Checks	302257	1ZB083	RITA HEFTLER	CW	CHECK
200952	10/6/2008	7,373.39	NULL	Validated Customer Checks	280718	1ZB086	DAVID R ISELIN	CW	CHECK
200953	10/6/2008	1,928.04	NULL	Validated Customer Checks	105159	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
200954	10/6/2008	6,366.16	NULL	Validated Customer Checks	302265	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
200955	10/6/2008	1,847.54	NULL	Validated Customer Checks	224789	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
200956	10/6/2008	4,931.68	NULL	Validated Customer Checks	150930	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
200957	10/6/2008	1,916.65	NULL	Validated Customer Checks	123334	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
200958	10/6/2008	9,115.67	NULL	Validated Customer Checks	216213	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
200959	10/6/2008	1,070.64	NULL	Validated Customer Checks	183300	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
200960	10/6/2008	14,623.53	NULL	Validated Customer Checks	141522	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
200961	10/6/2008	90.75	NULL	Validated Customer Checks	164580	1ZB224	DAVID ARENSON	CW	CHECK
200962	10/6/2008	4.81	NULL	Validated Customer Checks	99035	1ZB225	CAROLYN M CIOFFI	CW	CHECK
200963	10/6/2008	9,115.67	NULL	Validated Customer Checks	189589	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
200964	10/6/2008	10,389.88	NULL	Validated Customer Checks	231518	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
200965	10/6/2008	3,653.06	NULL	Validated Customer Checks	280221	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
200966	10/6/2008	8,500.92	NULL	Validated Customer Checks	195406	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
200967	10/6/2008	53,521.06	NULL	Validated Customer Checks	299255	1ZB312	LAWRENCE H TEICH	CW	CHECK
200968	10/6/2008	172,910.89	NULL	Validated Customer Checks	99052	1ZB324	JAMES GREIFF	CW	CHECK
200969	10/6/2008	22,727.07	NULL	Validated Customer Checks	285593	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
200970	10/6/2008	79,085.30	NULL	Validated Customer Checks	218654	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
200971	10/6/2008	279,567.03	NULL	Validated Customer Checks	214478	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
200972	10/6/2008	932.11	NULL	Validated Customer Checks	22703	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
200973	10/6/2008	2,213.05	NULL	Validated Customer Checks	18527	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
200974	10/6/2008	66,983.70	NULL	Validated Customer Checks	221347	1ZB415	NANCY T BEHRMAN	CW	CHECK
200975	10/6/2008	15,489.96	NULL	Validated Customer Checks	302230	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
200976	10/6/2008	46,174.28	NULL	Validated Customer Checks	26335	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
200977	10/6/2008	24,499.93	NULL	Validated Customer Checks	225602	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
200978	10/6/2008	1,941.95	NULL	Validated Customer Checks	22760	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
200979	10/6/2008	15,740.83	NULL	Validated Customer Checks	185378	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
200981	10/6/2008	6,372.10	NULL	Validated Customer Checks	281697	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
200982	10/6/2008	15,411.25	NULL	Validated Customer Checks	216306	1ZB473	LESLIE WESTREICH	CW	CHECK
200983	10/6/2008	9,164.19	NULL	Validated Customer Checks	242985	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
200984	10/6/2008	11,846.95	NULL	Validated Customer Checks	280908	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
200985	10/6/2008	8,662.30	NULL	Validated Customer Checks	207870	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
200986	10/6/2008	4,613.80	NULL	Validated Customer Checks	225609	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
200987	10/6/2008	3,738.91	NULL	Validated Customer Checks	26342	1ZB501	DARA NORMAN SIMONS	CW	CHECK
200988	10/6/2008	10,000.26	NULL	Validated Customer Checks	22720	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
200989	10/6/2008	80,489.91	NULL	Validated Customer Checks	123679	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
200990	10/6/2008	22,726.15	NULL	Validated Customer Checks	89014	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
200991	10/6/2008	2,805.77	NULL	Validated Customer Checks	301299	1ZB537	VINCENT O'HALLORAN	CW	CHECK
200992	10/6/2008	2,811.05	NULL	Validated Customer Checks	4814	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
200994	10/6/2008	2,780.99	NULL	Validated Customer Checks	22772	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
200995	10/6/2008	2,788.53	NULL	Validated Customer Checks	188769	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
200996	10/6/2008	7,376.92	NULL	Validated Customer Checks	18506	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	CW	CHECK
200997	10/6/2008	7,277.77	NULL	Validated Customer Checks	225281	1ZB575	DOREEN GARGANO	CW	CHECK
200998	10/6/2008	125,071.81	NULL	Validated Customer Checks	89300	1ZB583	REDEMPTORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	CW	CHECK
200999	10/6/2008	22,202.64	NULL	Validated Customer Checks	26288	1ZB590	ESTATE OF BENICE FRIED TAMARA FRIED PERSONAL REP	CW	CHECK
201000	10/6/2008	2,809.31	NULL	Validated Customer Checks	216221	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
201001	10/6/2008	940.14	NULL	Validated Customer Checks	26373	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
201002	10/6/2008	95.02	NULL	Validated Customer Checks	164602	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
201003	10/6/2008	4,585.09	NULL	Validated Customer Checks	194742	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
201004	10/6/2008	1,871.42	NULL	Validated Customer Checks	240672	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
201005	10/6/2008	1,036.65	NULL	Validated Customer Checks	26292	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
201006	10/6/2008	12,831.27	NULL	Validated Customer Checks	251662	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
201007	10/6/2008	1,089.81	NULL	Validated Customer Checks	260606	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
201008	10/6/2008	2,781.01	NULL	Validated Customer Checks	123584	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
201009	10/6/2008	31,165.90	NULL	Validated Customer Checks	46353	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
201010	10/6/2008	19,979.17	NULL	Validated Customer Checks	221337	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
201011	10/6/2008	345.81	NULL	Validated Customer Checks	237283	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
201012	10/6/2008	13,626.34	NULL	Validated Customer Checks	4810	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
201013	10/6/2008	16,675.25	NULL	Cancelled Customer Checks	150905	1Z0034	NICOLE ZELL	CW	CHECK
201053	10/6/2008	25,000.00	NULL	Validated Customer Checks	234771	1CM469	SOSNIK BESSEN LP	CW	CHECK
201054	10/6/2008	100,000.00	NULL	Validated Customer Checks	228980	1CM831	JOANNE OLIAN	CW	CHECK
201055	10/6/2008	100,000.00	NULL	Validated Customer Checks	160638	1EM072	DEAN L GREENBERG	CW	CHECK
201056	10/6/2008	55,000.00	NULL	Validated Customer Checks	246244	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
201057	10/6/2008	7,500.00	NULL	Validated Customer Checks	234908	1G0273	GOORE PARTNERSHIP	CW	CHECK
201058	10/6/2008	20,728.43	NULL	Validated Customer Checks	234911	1G0380	NTC & CO. FBO GLORIA GABAY (100419)	CW	CHECK
201059	10/6/2008	15,000.00	NULL	Validated Customer Checks	182543	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
201060	10/6/2008	2,500,000.00	NULL	Validated Customer Checks	148237	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
201061	10/6/2008	9,500.00	NULL	Validated Customer Checks	285511	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
201062	10/6/2008	100,000.00	NULL	Validated Customer Checks	150962	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
201063	10/6/2008	50,000.00	NULL	Validated Customer Checks	123287	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
201064	10/6/2008	325,000.00	NULL	Validated Customer Checks	77260	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
201065	10/6/2008	10,000.00	NULL	Validated Customer Checks	160837	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
201066	10/6/2008	4,000.00	NULL	Validated Customer Checks	308029	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
201067	10/6/2008	100,000.00	NULL	Validated Customer Checks	299251	1ZB100	LEV INVESTMENTS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201068	10/6/2008	8,000.00	NULL	Validated Customer Checks	290921	1ZB263	RICHARD M ROSEN	CW	CHECK
201069	10/6/2008	4,000.00	NULL	Validated Customer Checks	207727	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
201070	10/6/2008	136,954.49	NULL	Validated Customer Checks	26381	1ZG017	MELISSA BERG LAWSON	CW	CHECK
201071	10/6/2008	70,000.00	NULL	Validated Customer Checks	260613	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
201072	10/6/2008	30,000.00	NULL	Validated Customer Checks	295795	1ZR149	NTC & CO. FBO HARRY KASSEL (82616)	CW	CHECK
201073	10/6/2008	31,363.67	NULL	Validated Customer Checks	87298	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
201074	10/6/2008	60,000.00	NULL	Validated Customer Checks	280247	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
201075	10/6/2008	21,512.53	NULL	Validated Customer Checks	285534	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (073904) C/O HAROLD HOROWITZ	CW	CHECK
201076	10/6/2008	73,000.00	NULL	Validated Customer Checks	123653	1ZR327	NTC & CO. FBO NATHAN SCHUPAK (098441)	CW	CHECK
201078	10/7/2008	45.67	NULL	Validated Customer Checks	47036	1A0070	NTC & CO. FBO KENNETH L ALTMAN (40900)	CW	CHECK
201079	10/7/2008	60.50	NULL	Validated Customer Checks	177587	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
201080	10/7/2008	80.33	NULL	Validated Customer Checks	234795	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
201081	10/7/2008	8.41	NULL	Validated Customer Checks	9041	1B0264	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -610001	CW	CHECK
201082	10/7/2008	1,767.62	NULL	Validated Customer Checks	199266	1B0282	BRIDGE HOLIDAYS LLC DBPP U/A 01/01/99	CW	CHECK
201083	10/7/2008	150,000.00	NULL	Validated Customer Checks	28224	1CM008	ELIZABETH D FRENCH	CW	CHECK
201084	10/7/2008	6,284.87	NULL	Validated Customer Checks	115007	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
201085	10/7/2008	150,000.00	NULL	Validated Customer Checks	295939	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
201086	10/7/2008	61.00	NULL	Validated Customer Checks	266564	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	CW	CHECK
201087	10/7/2008	200,000.00	NULL	Validated Customer Checks	42381	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
201088	10/7/2008	54.00	NULL	Validated Customer Checks	116526	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
201089	10/7/2008	35.13	NULL	Validated Customer Checks	284604	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
201090	10/7/2008	36.00	NULL	Validated Customer Checks	147365	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	CW	CHECK
201091	10/7/2008	4,500.00	NULL	Validated Customer Checks	299217	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
201092	10/7/2008	30,000.00	NULL	Validated Customer Checks	9055	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
201093	10/7/2008	55.42	NULL	Validated Customer Checks	225455	1CM642	NTC & CO. FBO DAVID ECKE (012702)	CW	CHECK
201094	10/7/2008	25,000.00	NULL	Validated Customer Checks	236205	1CM681	DANELS LP	CW	CHECK
201095	10/7/2008	76.00	NULL	Validated Customer Checks	222956	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	CW	CHECK
201096	10/7/2008	200,000.00	NULL	Validated Customer Checks	147371	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
201097	10/7/2008	45.67	NULL	Validated Customer Checks	160622	1CM830	NTC & CO. FBO STUART GRUBER (002375)	CW	CHECK
201098	10/7/2008	1,752.86	NULL	Validated Customer Checks	307957	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	CW	CHECK
201099	10/7/2008	46.00	NULL	Validated Customer Checks	218417	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	CW	CHECK
201100	10/7/2008	31.00	NULL	Validated Customer Checks	263310	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	CW	CHECK
201101	10/7/2008	36.00	NULL	Validated Customer Checks	223312	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	CW	CHECK
201102	10/7/2008	26.33	NULL	Validated Customer Checks	27549	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
201103	10/7/2008	15,000.00	NULL	Validated Customer Checks	260265	1EM258	JACK COURSHON	CW	CHECK
201104	10/7/2008	100,000.00	NULL	Validated Customer Checks	217576	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
201105	10/7/2008	32.00	NULL	Validated Customer Checks	213389	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
201106	10/7/2008	77.27	NULL	Validated Customer Checks	87536	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
201107	10/7/2008	30.28	NULL	Validated Customer Checks	228133	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
201112	10/7/2008	4,713.65	NULL	Validated Customer Checks	116735	1F0210	52 RIVER COURSE ASSOC LLC C/O WILLIAM M WIGHT	CW	CHECK
201113	10/7/2008	40,000.00	NULL	Validated Customer Checks	231278	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
201114	10/7/2008	10,000.00	NULL	Validated Customer Checks	228963	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	CW	CHECK
201115	10/7/2008	26.33	NULL	Validated Customer Checks	307989	1L0154	NTC & CO. FBO JEANETTE W LOEB (073333)	CW	CHECK
201116	10/7/2008	30.11	NULL	Validated Customer Checks	170567	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
201117	10/7/2008	8,000.00	NULL	Validated Customer Checks	77274	1N0013	JULIET NIERENBERG	CW	CHECK
201118	10/7/2008	3,759,968.52	NULL	Validated Customer Checks	211832	1P0012	MYRA PERLEN REVOCABLE TRUST DTD 1/4/08	CW	CHECK
201119	10/7/2008	6,429,076.47	NULL	Validated Customer Checks	178240	1P0013	STUART PERLEN REVOCABLE TRUST DTD 1/4/08	CW	CHECK
201120	10/7/2008	600,000.00	NULL	Validated Customer Checks	265100	1P0042	FREDRIC J PERLEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201121	10/7/2008	1,890,256.22	NULL	Validated Customer Checks	257127	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	CW	CHECK
201122	10/7/2008	65,000.00	NULL	Validated Customer Checks	225384	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
201123	10/7/2008	649.63	NULL	Validated Customer Checks	236043	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
201124	10/7/2008	25,000.00	NULL	Validated Customer Checks	205073	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
201125	10/7/2008	36.00	NULL	Validated Customer Checks	189691	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
201126	10/7/2008	66,000.00	NULL	Validated Customer Checks	79333	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
201127	10/7/2008	20,000.00	NULL	Validated Customer Checks	98979	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
201128	10/7/2008	55,000.00	NULL	Validated Customer Checks	87473	1S0447	SOUTH FERRY #2 LP	CW	CHECK
201129	10/7/2008	220,000.00	NULL	Validated Customer Checks	27880	1S0451	SOUTH FERRY BUILDING COMPANY	CW	CHECK
201130	10/7/2008	30,000.00	NULL	Validated Customer Checks	281116	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
201131	10/7/2008	10,000.00	NULL	Validated Customer Checks	240594	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
201132	10/7/2008	75,000.00	NULL	Validated Customer Checks	242266	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
201133	10/7/2008	392.81	NULL	Validated Customer Checks	302238	1ZA981	SYDELLE SINGER REVOCABLE LIVING TRUST	CW	CHECK
201134	10/7/2008	3,000.00	NULL	Validated Customer Checks	285548	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
201135	10/7/2008	1,865.82	NULL	Validated Customer Checks	188980	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
201136	10/7/2008	70,000.00	NULL	Validated Customer Checks	216233	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
201137	10/7/2008	46.00	NULL	Validated Customer Checks	225569	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
201138	10/7/2008	51.04	NULL	Validated Customer Checks	285670	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
201139	10/7/2008	32.42	NULL	Validated Customer Checks	216272	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
201140	10/7/2008	115.57	NULL	Validated Customer Checks	185323	1ZR065	NTC & CO. FBO ROBERT FISHBEIN (82571)	CW	CHECK
201141	10/7/2008	46.00	NULL	Validated Customer Checks	183238	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
201142	10/7/2008	46.00	NULL	Validated Customer Checks	240681	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
201143	10/7/2008	81.17	NULL	Validated Customer Checks	221330	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
201144	10/7/2008	3,000.00	NULL	Validated Customer Checks	288092	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
201145	10/7/2008	70.69	NULL	Validated Customer Checks	170896	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
201146	10/7/2008	45.69	NULL	Validated Customer Checks	251681	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
201147	10/7/2008	25.83	NULL	Validated Customer Checks	123598	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
201148	10/7/2008	66.07	NULL	Validated Customer Checks	280736	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
201149	10/7/2008	40,000.00	NULL	Validated Customer Checks	225580	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
201150	10/7/2008	36.00	NULL	Validated Customer Checks	27495	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	CW	CHECK
201151	10/7/2008	143.69	NULL	Validated Customer Checks	216785	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	CW	CHECK
201152	10/7/2008	3,000.00	NULL	Validated Customer Checks	79383	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
201153	10/7/2008	97,537.15	NULL	Validated Customer Checks	123632	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
201154	10/7/2008	46.00	NULL	Validated Customer Checks	219811	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
201155	10/7/2008	20,000.00	NULL	Validated Customer Checks	4805	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
201156	10/7/2008	60,000.00	NULL	Validated Customer Checks	251692	1Z0027	ZWD INVESTMENTS LLC	CW	CHECK
201158	10/8/2008	44,161.00	NULL	Validated Customer Checks	115003	1CM096	ESTATE OF ELENA JALON	CW	CHECK
201159	10/8/2008	40,000.00	NULL	Validated Customer Checks	218402	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
201160	10/8/2008	36,713.05	NULL	Validated Customer Checks	128664	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
201161	10/8/2008	325,000.00	NULL	Validated Customer Checks	294421	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
201162	10/8/2008	60,000.00	NULL	Validated Customer Checks	42370	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
201163	10/8/2008	57,400.00	NULL	Validated Customer Checks	116554	1CM919	RICHARD H GORDON	CW	CHECK
201164	10/8/2008	25,000.00	NULL	Validated Customer Checks	234793	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
201165	10/8/2008	50,000.00	NULL	Validated Customer Checks	240301	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
201166	10/8/2008	300,000.00	NULL	Validated Customer Checks	189219	1C1342	MAX B COHN FAMILY FDN INC II	CW	CHECK
201167	10/8/2008	200,000.00	NULL	Validated Customer Checks	35622	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
201168	10/8/2008	15,000.00	NULL	Validated Customer Checks	225143	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
201169	10/8/2008	100,000.00	NULL	Validated Customer Checks	218456	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
201170	10/8/2008	20,000.00	NULL	Validated Customer Checks	303895	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
201171	10/8/2008	133,184.00	NULL	Validated Customer Checks	235001	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
201172	10/8/2008	57,250.00	NULL	Validated Customer Checks	189204	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
201173	10/8/2008	57,250.00	NULL	Validated Customer Checks	245137	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
201174	10/8/2008	40,000.00	NULL	Validated Customer Checks	281726	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
201175	10/8/2008	25,000.00	NULL	Validated Customer Checks	148404	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
201176	10/8/2008	100,000.00	NULL	Validated Customer Checks	185039	1O0016	TOBEY S ORESMAN	CW	CHECK
201177	10/8/2008	283,000.00	NULL	Validated Customer Checks	9179	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
201178	10/8/2008	75,000.00	NULL	Validated Customer Checks	218630	1ZA894	MELTON FAMILY LLC	CW	CHECK
201179	10/8/2008	45,000.00	NULL	Validated Customer Checks	285584	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
201180	10/8/2008	1,000.00	NULL	Validated Customer Checks	174656	1ZB413	JUDY B KAYE	CW	CHECK
201181	10/8/2008	20.46	NULL	Validated Customer Checks	266499	1ZG017	MELISSA BERG LAWSON	CW	CHECK
201182	10/8/2008	31,000.00	NULL	Validated Customer Checks	27491	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
201184	10/9/2008	300,000.00	NULL	Validated Customer Checks	128658	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
201185	10/9/2008	30,000.00	NULL	Validated Customer Checks	295934	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	CW	CHECK
201186	10/9/2008	105,000.00	NULL	Validated Customer Checks	263447	1CM167	GERALD S SCHWARTZ	CW	CHECK
201187	10/9/2008	100,000.00	NULL	Validated Customer Checks	147358	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
201188	10/9/2008	25,000.00	NULL	Validated Customer Checks	28202	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
201189	10/9/2008	60,000.00	NULL	Validated Customer Checks	189744	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	CW	CHECK
201190	10/9/2008	400,000.00	NULL	Validated Customer Checks	279557	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	CW	CHECK
201191	10/9/2008	10,000.00	NULL	Validated Customer Checks	293364	1EM325	JOAN W PROCTER	CW	CHECK
201192	10/9/2008	50,000.00	NULL	Validated Customer Checks	147472	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
201193	10/9/2008	3,500.00	NULL	Validated Customer Checks	266519	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
201194	10/9/2008	50,000.00	NULL	Validated Customer Checks	266294	1L0203	DAVID S LEIBOWITZ	CW	CHECK
201195	10/9/2008	6,900.00	NULL	Validated Customer Checks	275142	1N0013	JULIET NIERENBERG	CW	CHECK
201196	10/9/2008	125,000.00	NULL	Validated Customer Checks	79155	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
201197	10/9/2008	50,000.00	NULL	Validated Customer Checks	218591	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
201198	10/9/2008	13,000.00	NULL	Validated Customer Checks	189019	1S0245	BARRY SHAW	CW	CHECK
201199	10/9/2008	60,000.00	NULL	Validated Customer Checks	231314	1S0528	SKYLAND ASSOCIATES LLC C/O HARRY A HARRISON	CW	CHECK
201200	10/9/2008	20,000.00	NULL	Validated Customer Checks	170760	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
201201	10/9/2008	75,000.00	NULL	Validated Customer Checks	225361	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	CW	CHECK
201202	10/9/2008	44,000.00	NULL	Validated Customer Checks	218568	1ZA377	M GARTH SHERMAN	CW	CHECK
201203	10/9/2008	5,000.00	NULL	Validated Customer Checks	189422	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
201204	10/9/2008	500,000.00	NULL	Validated Customer Checks	18648	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
201205	10/9/2008	6,000.00	NULL	Validated Customer Checks	268342	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
201206	10/9/2008	33,000.00	NULL	Validated Customer Checks	284342	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
201207	10/9/2008	15,000.00	NULL	Validated Customer Checks	160925	1ZB048	PENTAD PARTNERS	CW	CHECK
201208	10/9/2008	3,000.00	NULL	Validated Customer Checks	26367	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
201209	10/9/2008	60,000.00	NULL	Validated Customer Checks	174681	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
201210	10/9/2008	100,000.00	NULL	Validated Customer Checks	302273	1ZB563	BLDI FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
201211	10/9/2008	300,000.00	NULL	Validated Customer Checks	89027	1ZR002	NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER	CW	CHECK
201213	10/10/2008	100,000.00	NULL	Validated Customer Checks	294425	1A0142	ADLER FAMILY TRUST	CW	CHECK
201214	10/10/2008	123,187.00	NULL	Validated Customer Checks	42392	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	CW	CHECK
201215	10/10/2008	20,000.00	NULL	Validated Customer Checks	263551	1CM281	GARY M WEISS	CW	CHECK
201216	10/10/2008	100,000.00	NULL	Validated Customer Checks	243096	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA/S	CW	CHECK
201217	10/10/2008	40,000.00	NULL	Validated Customer Checks	9060	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	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
201218	10/10/2008	10,000.00	NULL	Validated Customer Checks	225299	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
201219	10/10/2008	100,000.00	NULL	Validated Customer Checks	272797	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
201220	10/10/2008	85,000.00	NULL	Validated Customer Checks	218445	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
201221	10/10/2008	15,000.00	NULL	Validated Customer Checks	170514	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
201222	10/10/2008	15,000.00	NULL	Validated Customer Checks	184930	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
201223	10/10/2008	200,000.00	NULL	Validated Customer Checks	260441	1R0099	NTC & CO. FBO RICHARD RITUNO (40575)	CW	CHECK
201224	10/10/2008	175,000.00	NULL	Validated Customer Checks	105228	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
201225	10/10/2008	20,000.00	NULL	Validated Customer Checks	164584	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	CW	CHECK
201226	10/10/2008	5,000.00	NULL	Validated Customer Checks	18609	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
201227	10/10/2008	73,434.52	NULL	Validated Customer Checks	216282	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	CW	CHECK
201229	10/14/2008	100,000.00	NULL	Validated Customer Checks	189511	1CM006	DONALD A BENJAMIN	CW	CHECK
201230	10/14/2008	380,000.00	NULL	Validated Customer Checks	105991	1CM056	HELAINA BERMAN FISHER	CW	CHECK
201231	10/14/2008	350,000.00	NULL	Validated Customer Checks	263454	1CM167	GERALD S SCHWARTZ	CW	CHECK
201232	10/14/2008	40,000.00	NULL	Validated Customer Checks	234738	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
201233	10/14/2008	350,000.00	NULL	Validated Customer Checks	295848	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	CW	CHECK
201234	10/14/2008	450,000.00	NULL	Validated Customer Checks	47079	1CM469	SOSNIK BESSEN LP	CW	CHECK
201235	10/14/2008	150,000.00	NULL	Validated Customer Checks	174735	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
201236	10/14/2008	200,000.00	NULL	Validated Customer Checks	263443	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
201237	10/14/2008	300,000.00	NULL	Validated Customer Checks	307965	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
201238	10/14/2008	500,000.00	NULL	Validated Customer Checks	234787	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/U/C	CW	CHECK
201239	10/14/2008	500,000.00	NULL	Validated Customer Checks	199228	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
201240	10/14/2008	125,000.00	NULL	Validated Customer Checks	260406	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
201241	10/14/2008	450,000.00	NULL	Validated Customer Checks	264910	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
201242	10/14/2008	10,000.00	NULL	Validated Customer Checks	295910	1G0383	BLAYNE SHELBY GOLDMAN	CW	CHECK
201243	10/14/2008	40,000.00	NULL	Validated Customer Checks	283796	1H0128	RUTH W HOUGHTON	CW	CHECK
201244	10/14/2008	15,000.00	NULL	Validated Customer Checks	222921	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
201245	10/14/2008	250,000.00	NULL	Validated Customer Checks	27806	1K0109	MARC KONIGSBERG	CW	CHECK
201246	10/14/2008	160,000.00	NULL	Validated Customer Checks	27859	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
201247	10/14/2008	220,000.00	NULL	Validated Customer Checks	27680	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
201248	10/14/2008	25,000.00	NULL	Validated Customer Checks	128942	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	CW	CHECK
201249	10/14/2008	50,000.00	NULL	Validated Customer Checks	234953	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	CW	CHECK
201250	10/14/2008	100,000.00	NULL	Validated Customer Checks	106437	1P0128	MURRAY PERGAMENT 1999 TRUST FBO KYLE KOEPEL DTD 7/22/99	CW	CHECK
201251	10/14/2008	660,000.00	NULL	Validated Customer Checks	9166	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	CW	CHECK
201252	10/14/2008	40,000.00	NULL	Validated Customer Checks	185131	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
201254	10/14/2008	60,000.00	NULL	Validated Customer Checks	170575	1S0542	CONSTANCE STEIN AND RICHARD STEIN JT WROS	CW	CHECK
201255	10/14/2008	3,000,000.00	NULL	Validated Customer Checks	87308	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
201256	10/14/2008	14,305.21	NULL	Validated Customer Checks	284347	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
201257	10/14/2008	10,000.00	NULL	Validated Customer Checks	234567	1ZA448	LEE MELLIS	CW	CHECK
201258	10/14/2008	50,000.00	NULL	Validated Customer Checks	171100	1ZA483	SAX/BARTELS ASSOC LTD PRNTNSHIP	CW	CHECK
201259	10/14/2008	50,000.00	NULL	Validated Customer Checks	141579	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
201260	10/14/2008	100,000.00	NULL	Validated Customer Checks	116978	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
201261	10/14/2008	50,000.00	NULL	Validated Customer Checks	280228	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
201262	10/14/2008	75,000.00	NULL	Validated Customer Checks	194813	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
201263	10/14/2008	5,000.00	NULL	Validated Customer Checks	123674	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	CW	CHECK
201264	10/14/2008	200,000.00	NULL	Validated Customer Checks	207853	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	CW	CHECK
201265	10/14/2008	4,137.00	NULL	Validated Customer Checks	251641	1ZB571	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI 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
201266	10/14/2008	45,000.00	NULL	Validated Customer Checks	251649	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
201267	10/14/2008	475,000.00	NULL	Validated Customer Checks	117070	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
201268	10/14/2008	120,000.00	NULL	Validated Customer Checks	194765	1ZR244	NTC & CO. FBO STUART M KRAUT (41416)	CW	CHECK
201269	10/14/2008	86,000.00	NULL	Cancelled Customer Checks	237264	1ZR290	NTC & CO. F/B/O MORTON FLAMBERG (997308)	CW	CHECK
201270	10/14/2008	10,000.00	NULL	Validated Customer Checks	62697	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
201272	10/15/2008	90,520.82	NULL	Validated Customer Checks	246128	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
201273	10/15/2008	1,000,000.00	NULL	Validated Customer Checks	304843	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
201274	10/15/2008	60,000.00	NULL	Validated Customer Checks	223318	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
201276	10/15/2008	10,000.00	NULL	Validated Customer Checks	234825	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
201277	10/15/2008	25,000.00	NULL	Validated Customer Checks	279569	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
201278	10/15/2008	5,000.00	NULL	Validated Customer Checks	231284	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
201279	10/15/2008	5,000.00	NULL	Validated Customer Checks	283656	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
201280	10/15/2008	125,000.00	NULL	Validated Customer Checks	131464	1KW357	THE MITTMELMANN FAMILY FOUNDATION C/O JOSEF MITTMELMANN	CW	CHECK
201281	10/15/2008	20,000.00	NULL	Validated Customer Checks	196895	1KW373	ALFRED HIGGER RHEA HIGGER JT TEN	CW	CHECK
201282	10/15/2008	129,989.09	NULL	Validated Customer Checks	234061	1K0143	KATZ GROUP LIMITED PARTNERSHIP	CW	CHECK
201283	10/15/2008	105,000.00	NULL	Validated Customer Checks	106497	1M0173	DENISE S MEYER	CW	CHECK
201284	10/15/2008	60,000.00	NULL	Validated Customer Checks	285364	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
201285	10/15/2008	70,323.00	NULL	Validated Customer Checks	128910	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
201286	10/15/2008	30,000.00	NULL	Validated Customer Checks	303877	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
201287	10/15/2008	2,004.00	NULL	Validated Customer Checks	306709	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
201288	10/15/2008	30,000.00	NULL	Validated Customer Checks	183185	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
201289	10/15/2008	50,000.00	NULL	Validated Customer Checks	18632	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
201290	10/15/2008	10,000.00	NULL	Validated Customer Checks	123409	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
201291	10/15/2008	10,000.00	NULL	Validated Customer Checks	207829	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
201293	10/16/2008	30,000.00	NULL	Validated Customer Checks	160596	1B0244	BRUCE H BROMBERG JUDY S BROMBERG J/T WROS	CW	CHECK
201294	10/16/2008	75,000.00	NULL	Validated Customer Checks	285716	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
201295	10/16/2008	200,000.00	NULL	Validated Customer Checks	214384	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
201296	10/16/2008	40,000.00	NULL	Validated Customer Checks	114981	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
201297	10/16/2008	40,000.00	NULL	Validated Customer Checks	89199	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
201298	10/16/2008	150,000.00	NULL	Validated Customer Checks	131120	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK
201299	10/16/2008	1,000,000.00	NULL	Validated Customer Checks	218461	1E0163	STANLEY ELIAS	CW	CHECK
201300	10/16/2008	30,000.00	NULL	Validated Customer Checks	140483	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
201301	10/16/2008	100,000.00	NULL	Validated Customer Checks	128962	1SH171	LESLIE S CITRON	CW	CHECK
201302	10/16/2008	10,000.00	NULL	Validated Customer Checks	293471	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
201303	10/16/2008	600,000.00	NULL	Validated Customer Checks	219966	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
201304	10/16/2008	30,000.00	NULL	Validated Customer Checks	231443	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
201305	10/16/2008	20,000.00	NULL	Validated Customer Checks	240557	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
201306	10/16/2008	10,000.00	NULL	Validated Customer Checks	123388	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
201307	10/16/2008	9,500.00	NULL	Validated Customer Checks	183216	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
201308	10/16/2008	100,000.00	NULL	Validated Customer Checks	22743	1ZR135	NTC & CO. FBO PETER MOSKOWITZ DDS 094151	CW	CHECK
201309	10/16/2008	42,500.00	NULL	Validated Customer Checks	183316	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	CW	CHECK
201311	10/17/2008	86,000.00	NULL	Validated Customer Checks	281767	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
201312	10/17/2008	45,000.00	NULL	Validated Customer Checks	266409	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201313	10/17/2008	51,843.09	NULL	Validated Customer Checks	229007	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	CW	CHECK
201314	10/17/2008	100,000.00	NULL	Validated Customer Checks	132055	1CM982	STACY DEUTSCH	CW	CHECK
201315	10/17/2008	27,178.91	NULL	Validated Customer Checks	9064	1C1061	HALLIE D COHEN	CW	CHECK
201316	10/17/2008	50,000.00	NULL	Validated Customer Checks	196617	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
201317	10/17/2008	15,000.00	NULL	Validated Customer Checks	249541	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
201318	10/17/2008	86,516.00	NULL	Validated Customer Checks	264972	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
201319	10/17/2008	50,000.00	NULL	Validated Customer Checks	264922	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
201320	10/17/2008	6,368.98	NULL	Validated Customer Checks	301250	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
201321	10/17/2008	25,000.00	NULL	Validated Customer Checks	216814	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
201322	10/17/2008	26,620.00	NULL	Validated Customer Checks	283719	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
201323	10/17/2008	20,000.00	NULL	Validated Customer Checks	229345	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	CW	CHECK
201324	10/17/2008	666,666.66	NULL	Validated Customer Checks	148453	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
201325	10/17/2008	20,000.00	NULL	Validated Customer Checks	264946	1M0166	SHAWN MATHIAS	CW	CHECK
201326	10/17/2008	20,000.00	NULL	Validated Customer Checks	178269	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	CW	CHECK
201327	10/17/2008	30,000.00	NULL	Validated Customer Checks	217541	1P0038	PHYLLIS A POLAND	CW	CHECK
201328	10/17/2008	5,000.00	NULL	Validated Customer Checks	18627	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
201329	10/17/2008	40,000.00	NULL	Validated Customer Checks	22680	1ZA297	ANGELO VIOLA	CW	CHECK
201330	10/17/2008	8,000.00	NULL	Validated Customer Checks	195397	1ZB263	RICHARD M ROSEN	CW	CHECK
201331	10/17/2008	40,000.00	NULL	Validated Customer Checks	26414	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
201332	10/17/2008	1,000.00	NULL	Validated Customer Checks	281104	1ZB413	JUDY B KAYE	CW	CHECK
201333	10/17/2008	35,500.00	NULL	Validated Customer Checks	273298	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
201335	10/20/2008	100,000.00	NULL	Validated Customer Checks	252252	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
201336	10/20/2008	25,000.00	NULL	Validated Customer Checks	243048	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
201337	10/20/2008	550,000.00	NULL	Validated Customer Checks	234814	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
201338	10/20/2008	20,000.00	NULL	Validated Customer Checks	28230	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
201339	10/20/2008	1,000,000.00	NULL	Validated Customer Checks	179796	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	CW	CHECK
201340	10/20/2008	39,000.00	NULL	Validated Customer Checks	246210	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
201341	10/20/2008	28,000.00	NULL	Validated Customer Checks	260146	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
201342	10/20/2008	31,500.00	NULL	Validated Customer Checks	174763	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
201343	10/20/2008	100,000.00	NULL	Validated Customer Checks	231270	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
201344	10/20/2008	1,900,000.00	NULL	Validated Customer Checks	87320	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	CW	CHECK
201345	10/20/2008	25,000.00	NULL	Validated Customer Checks	295818	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
201346	10/20/2008	45,000.00	NULL	Validated Customer Checks	293425	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
201347	10/20/2008	150,000.00	NULL	Validated Customer Checks	295824	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
201348	10/20/2008	10,000.00	NULL	Validated Customer Checks	212188	1KW377	NORMAN PLOTNICK	CW	CHECK
201349	10/20/2008	100,000.00	NULL	Validated Customer Checks	9146	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
201350	10/20/2008	250,000.00	NULL	Validated Customer Checks	229326	1L0301	GEOFFREY LEIGH & SYLVIA LEIGH J/T WROS	CW	CHECK
201351	10/20/2008	6,009.98	NULL	Validated Customer Checks	240398	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
201352	10/20/2008	60,000.00	NULL	Validated Customer Checks	98912	1S0306	DAVID SHAPIRO	CW	CHECK
201354	10/20/2008	75,000.00	NULL	Validated Customer Checks	285571	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
201355	10/20/2008	480,000.00	NULL	Validated Customer Checks	194723	1ZB521	NTC & CO. FBO MANFRED FRANTITZA (70391)	CW	CHECK
201356	10/20/2008	70,175.00	NULL	Validated Customer Checks	123612	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	CW	CHECK
201357	10/20/2008	150,000.00	NULL	Validated Customer Checks	189412	1ZR311	NTC & CO. FBO JAY M IZES (025271)	CW	CHECK
201359	10/21/2008	40,000.00	NULL	Validated Customer Checks	295068	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
201360	10/21/2008	35,000.00	NULL	Validated Customer Checks	115011	1CM700	MICHAEL E KURZROK ONE COLUMBUS PLACE	CW	CHECK
201361	10/21/2008	175,000.00	NULL	Validated Customer Checks	185176	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201362	10/21/2008	3,024.76	NULL	Validated Customer Checks	279406	1CM880	COLDBROOK ASSOCIATES PTNRSHIP	CW	CHECK
201363	10/21/2008	5,722.93	NULL	Validated Customer Checks	204902	1CM926	BOL INVESTMENTS CORP	CW	CHECK
201364	10/21/2008	600,014.38	NULL	Validated Customer Checks	275152	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
201365	10/21/2008	100,000.00	NULL	Validated Customer Checks	201483	1F0225	SHIRLEY FRIEDMAN C/O RICHARD FRIEDMAN	CW	CHECK
201366	10/21/2008	22,634.11	NULL	Validated Customer Checks	298090	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
201367	10/21/2008	825,000.00	NULL	Validated Customer Checks	189141	1KW463	STERLING VC IV LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN	CW	CHECK
201368	10/21/2008	50,000.00	NULL	Validated Customer Checks	9264	1K0004	RUTH KAHN	CW	CHECK
201369	10/21/2008	100,000.00	NULL	Validated Customer Checks	243009	1M0233	TODD MEISTER ATTN: FELIX BASIN	CW	CHECK
201370	10/21/2008	50,000.00	NULL	Validated Customer Checks	132241	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
201371	10/21/2008	150,000.00	NULL	Validated Customer Checks	71280	1P0040	DR LAWRENCE PAPE	CW	CHECK
201372	10/21/2008	6,500.00	NULL	Validated Customer Checks	218613	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
201373	10/21/2008	1,000.00	NULL	Validated Customer Checks	88961	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
201374	10/21/2008	2,500.00	NULL	Validated Customer Checks	257159	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
201375	10/21/2008	30,000.00	NULL	Validated Customer Checks	229503	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
201376	10/21/2008	15,000.00	NULL	Validated Customer Checks	302226	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
201377	10/21/2008	25,000.00	NULL	Validated Customer Checks	302240	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
201378	10/21/2008	50,000.00	NULL	Validated Customer Checks	257187	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
201379	10/21/2008	3,000.00	NULL	Validated Customer Checks	278671	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
201380	10/21/2008	10,000.00	NULL	Validated Customer Checks	221358	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201381	10/21/2008	10,000.00	NULL	Validated Customer Checks	242980	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201382	10/21/2008	10,000.00	NULL	Validated Customer Checks	268368	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201383	10/21/2008	10,000.00	NULL	Validated Customer Checks	268374	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201385	10/22/2008	300,000.00	NULL	Validated Customer Checks	293293	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
201386	10/22/2008	35,000.00	NULL	Validated Customer Checks	116582	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
201387	10/22/2008	30,000.00	NULL	Validated Customer Checks	236178	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
201388	10/22/2008	15,000.00	NULL	Validated Customer Checks	89181	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
201389	10/22/2008	23,500.00	NULL	Validated Customer Checks	303924	1EM150	POLAND FOUNDATION	CW	CHECK
201390	10/22/2008	50,000.00	NULL	Validated Customer Checks	228986	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
201391	10/22/2008	65,250.00	NULL	Validated Customer Checks	77950	1EM437	CONSTANCE B KUNIN DANIEL N KUNIN TRUSTEE OF THE CONSTANCE B KUNIN REVOCABLE	CW	CHECK
201392	10/22/2008	128,289.00	NULL	Validated Customer Checks	223333	1EM438	CONSTANCE B KUNIN DANIEL N KUNIN TSTEE OF THE DANIEL N KUNIN TRUST	CW	CHECK
201393	10/22/2008	25,135.00	NULL	Validated Customer Checks	170546	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
201394	10/22/2008	20,000.00	NULL	Validated Customer Checks	213349	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
201395	10/22/2008	200,000.00	NULL	Validated Customer Checks	301636	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
201396	10/22/2008	250,000.00	NULL	Validated Customer Checks	98555	1L0119	EVELYN LANGBERT	CW	CHECK
201397	10/22/2008	125,000.00	NULL	Validated Customer Checks	160734	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK
201399	10/22/2008	20,000.00	NULL	Validated Customer Checks	85757	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
201400	10/22/2008	25,000.00	NULL	Validated Customer Checks	242275	1S0531	PEJMAN SABET AND JAMIE SABET JT WROS	CW	CHECK
201401	10/22/2008	20,000.00	NULL	Validated Customer Checks	207758	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
201402	10/22/2008	5,000.00	NULL	Validated Customer Checks	123545	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
201403	10/22/2008	2,500.00	NULL	Validated Customer Checks	257205	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
201405	10/23/2008	125,000.00	NULL	Validated Customer Checks	223294	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
201406	10/23/2008	200,000.00	NULL	Validated Customer Checks	297007	1CM729	DONNELLEY ERDMAN	CW	CHECK
201407	10/23/2008	100,000.00	NULL	Validated Customer Checks	295831	1CM979	BENNETT GOLDWORTH	CW	CHECK
201408	10/23/2008	25,000.00	NULL	Validated Customer Checks	35637	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
201410	10/23/2008	60,000.00	NULL	Validated Customer Checks	285612	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
201411	10/23/2008	100,000.00	NULL	Validated Customer Checks	148225	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
201412	10/23/2008	10,000.00	NULL	Validated Customer Checks	298103	1P0120	ALEXIS PIZZURRO	CW	CHECK
201413	10/23/2008	15,000.00	NULL	Validated Customer Checks	211827	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
201414	10/23/2008	20,000.00	NULL	Validated Customer Checks	98866	1ZA377	M GARTH SHERMAN	CW	CHECK
201415	10/23/2008	30,000.00	NULL	Validated Customer Checks	240545	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
201416	10/23/2008	331,179.87	NULL	Validated Customer Checks	189642	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
201418	10/24/2008	100,000.00	NULL	Validated Customer Checks	261327	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
201419	10/24/2008	125,000.00	NULL	Validated Customer Checks	224934	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
201420	10/24/2008	100,000.00	NULL	Validated Customer Checks	223247	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
201421	10/24/2008	150,000.00	NULL	Validated Customer Checks	225444	1CM594	LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	CW	CHECK
201422	10/24/2008	10,000.00	NULL	Validated Customer Checks	287940	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
201423	10/24/2008	300,000.00	NULL	Validated Customer Checks	154777	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
201424	10/24/2008	150,000.00	NULL	Validated Customer Checks	140404	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
201425	10/24/2008	10,000.00	NULL	Validated Customer Checks	189497	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
201426	10/24/2008	50,000.00	NULL	Validated Customer Checks	160710	1EM431	CROESUS XIV PARTNERS	CW	CHECK
201427	10/24/2008	16,000.00	NULL	Validated Customer Checks	189048	1H0095	JANE M DELAIRE	CW	CHECK
201428	10/24/2008	30,000.00	NULL	Validated Customer Checks	106413	1K0078	MADELINE KAPLAN	CW	CHECK
201429	10/24/2008	150,000.00	NULL	Validated Customer Checks	225187	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
201430	10/24/2008	20,000.00	NULL	Validated Customer Checks	260362	1S0542	CONSTANCE STEIN AND RICHARD STEIN JT WROS	CW	CHECK
201431	10/24/2008	50,000.00	NULL	Validated Customer Checks	185055	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
201432	10/24/2008	100,000.00	NULL	Validated Customer Checks	123377	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
201433	10/24/2008	100,000.00	NULL	Validated Customer Checks	302281	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	CW	CHECK
201434	10/24/2008	75,000.00	NULL	Validated Customer Checks	106054	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
201436	10/27/2008	400,000.00	NULL	Validated Customer Checks	174769	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
201437	10/27/2008	750,000.00	NULL	Validated Customer Checks	140335	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
201438	10/27/2008	750,000.00	NULL	Validated Customer Checks	213401	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
201439	10/27/2008	80,000.00	NULL	Validated Customer Checks	266280	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
201440	10/27/2008	253,422.00	NULL	Validated Customer Checks	27527	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
201441	10/27/2008	200,000.00	NULL	Validated Customer Checks	214399	1EM120	J B L H PARTNERS	CW	CHECK
201442	10/27/2008	20,000.00	NULL	Validated Customer Checks	196643	1EM249	DENISE MARIE DIAN	CW	CHECK
201443	10/27/2008	25,000.00	NULL	Validated Customer Checks	98432	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
201444	10/27/2008	300,000.00	NULL	Validated Customer Checks	264980	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	CW	CHECK
201445	10/27/2008	633,556.00	NULL	Validated Customer Checks	142160	1KW464	STERLING VC V LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN	CW	CHECK
201446	10/27/2008	60,000.00	NULL	Validated Customer Checks	88958	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
201447	10/27/2008	250,000.00	NULL	Validated Customer Checks	106424	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
201448	10/27/2008	150,000.00	NULL	Validated Customer Checks	128900	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
201449	10/27/2008	200,000.00	NULL	Validated Customer Checks	184915	1N0039	JOHN NESSEL	CW	CHECK
201450	10/27/2008	200,000.00	NULL	Validated Customer Checks	295786	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	CW	CHECK
201451	10/27/2008	285,209.81	NULL	Validated Customer Checks	260483	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	CW	CHECK
201452	10/27/2008	25,000.00	NULL	Validated Customer Checks	123568	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
201453	10/27/2008	12,500.00	NULL	Validated Customer Checks	285598	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
201454	10/27/2008	22,793.42	NULL	Validated Customer Checks	183242	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
201456	10/28/2008	200,000.00	NULL	Validated Customer Checks	237540	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
201457	10/28/2008	50,000.00	NULL	Validated Customer Checks	260068	1CM618	JOSHUA D FLAX	CW	CHECK
201458	10/28/2008	2,000,000.00	NULL	Validated Customer Checks	189469	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
201459	10/28/2008	90,000.00	NULL	Validated Customer Checks	288002	1C1219	ANDREW H COHEN	CW	CHECK
201460	10/28/2008	100,000.00	NULL	Validated Customer Checks	298050	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	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
201461	10/28/2008	200,000.00	NULL	Validated Customer Checks	268545	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
201462	10/28/2008	40,000.00	NULL	Validated Customer Checks	140415	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
201463	10/28/2008	100,000.00	NULL	Validated Customer Checks	228168	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
201464	10/28/2008	100,000.00	NULL	Validated Customer Checks	9098	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
201465	10/28/2008	10,000.00	NULL	Validated Customer Checks	62750	1EM493	KURT C PALMER	CW	CHECK
201466	10/28/2008	24,000.00	NULL	Validated Customer Checks	170491	1G0273	GOORE PARTNERSHIP	CW	CHECK
201467	10/28/2008	5,000.00	NULL	Validated Customer Checks	131217	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
201468	10/28/2008	3,500.00	NULL	Validated Customer Checks	35663	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
201469	10/28/2008	356,139.00	NULL	Validated Customer Checks	9132	1KW465	STERLING DIST PROPERTIES LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN	CW	CHECK
201470	10/28/2008	173,490.38	NULL	Validated Customer Checks	229065	1K0184	ALYSE JOEL KLUFER	CW	CHECK
201471	10/28/2008	15,000.00	NULL	Validated Customer Checks	27667	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
201472	10/28/2008	10,000.00	NULL	Validated Customer Checks	229338	1M0043	MISCORK CORP #1	CW	CHECK
201473	10/28/2008	200,000.00	NULL	Validated Customer Checks	27613	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
201474	10/28/2008	200,000.00	NULL	Validated Customer Checks	231349	1M0211	DAVID MARKIN	CW	CHECK
201475	10/28/2008	55,000.00	NULL	Validated Customer Checks	89348	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
201476	10/28/2008	35,000.00	NULL	Validated Customer Checks	260445	1R0217	BRIAN ROSS	CW	CHECK
201477	10/28/2008	12,000.00	NULL	Validated Customer Checks	116773	1S0530	ARIANNE SCHREER	CW	CHECK
201478	10/28/2008	308,000.00	NULL	Validated Customer Checks	281716	1S0543	NTC & CO. FBO DAVID SCHWARTZMAN (120717)	CW	CHECK
201479	10/28/2008	30,000.00	NULL	Validated Customer Checks	147860	1ZA041	MARVIN ENGLEBARDT RET PLAN THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
201480	10/28/2008	45,000.00	NULL	Validated Customer Checks	231630	1ZA795		CW	CHECK
201481	10/28/2008	20,000.00	NULL	Validated Customer Checks	116944	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
201482	10/28/2008	5,000.00	NULL	Validated Customer Checks	170740	1ZA925	LESLIE ROSEN	CW	CHECK
201483	10/28/2008	12,808.54	NULL	Validated Customer Checks	174668	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
201485	10/29/2008	15,000.00	NULL	Validated Customer Checks	284567	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
201486	10/29/2008	45,000.00	NULL	Validated Customer Checks	263499	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
201487	10/29/2008	10,000.00	NULL	Validated Customer Checks	263314	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
201488	10/29/2008	20,000.00	NULL	Validated Customer Checks	98532	1F0088	ARI FELDMAN	CW	CHECK
201489	10/29/2008	250,000.00	NULL	Validated Customer Checks	116632	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
201490	10/29/2008	202,779.12	NULL	Validated Customer Checks	98469	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
201491	10/29/2008	40,000.00	NULL	Validated Customer Checks	246596	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
201492	10/29/2008	620,161.21	NULL	Validated Customer Checks	234969	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
201493	10/29/2008	200,000.00	NULL	Validated Customer Checks	123485	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
201494	10/29/2008	100,000.00	NULL	Validated Customer Checks	183246	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
201495	10/29/2008	17,000.00	NULL	Validated Customer Checks	105175	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
201496	10/29/2008	500.00	NULL	Validated Customer Checks	270723	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
201497	10/29/2008	86,000.00	NULL	Validated Customer Checks	216113	1ZR290	NTC & CO. F/B/O MORTON FLAMBERG (997308)	CW	CHECK
201498	10/29/2008	40,000.00	NULL	Validated Customer Checks	26411	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
201499	10/29/2008	30,000.00	NULL	Validated Customer Checks	237290	1Z0037	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	CW	CHECK
201501	10/30/2008	50,000.00	NULL	Validated Customer Checks	98304	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
201502	10/30/2008	200,000.00	NULL	Validated Customer Checks	87348	1A0151	EDWARD A K ADLER	CW	CHECK
201503	10/30/2008	15,000.00	NULL	Validated Customer Checks	188700	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
201504	10/30/2008	60,000.00	NULL	Validated Customer Checks	35606	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
201505	10/30/2008	15,000.00	NULL	Validated Customer Checks	266378	1FR046	ANNA MARIA ASSUMPcao RUA DONA ELISA DE MORAES MENDES 990	CW	CHECK
201506	10/30/2008	40,000.00	NULL	Validated Customer Checks	283664	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
201507	10/30/2008	100,000.00	NULL	Validated Customer Checks	298072	1G0387	GLANTZ FAMILY PARTNERS	CW	CHECK
201508	10/30/2008	30,000.00	NULL	Validated Customer Checks	188755	1W0039	BONNIE T WEBSTER	CW	CHECK
201509	10/30/2008	82,000.00	NULL	Validated Customer Checks	260478	1W0085	WILK INVESTMENT CLUB	CW	CHECK
201510	10/30/2008	375,000.00	NULL	Validated Customer Checks	242285	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
201511	10/30/2008	100,000.00	NULL	Validated Customer Checks	132217	1ZA566	LEO SILVERSTEIN	CW	CHECK
201512	10/30/2008	250,000.00	NULL	Validated Customer Checks	225367	1ZA567	CAROL SILVERSTEIN	CW	CHECK
201513	10/30/2008	40,000.00	NULL	Validated Customer Checks	302234	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
201514	10/30/2008	250,000.00	NULL	Validated Customer Checks	225371	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
201515	10/30/2008	100,000.00	NULL	Validated Customer Checks	301307	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	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
201517	10/30/2008	546,031.41	NULL	Validated Customer Checks	222881	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
201519	10/31/2008	300,000.00	NULL	Validated Customer Checks	218398	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
201520	10/31/2008	50,000.00	NULL	Validated Customer Checks	234743	1B0179	FRIEDA BLOOM	CW	CHECK
201521	10/31/2008	200,000.00	NULL	Validated Customer Checks	266432	1CM214	LEMTAG ASSOCIATES	CW	CHECK
201522	10/31/2008	50,000.00	NULL	Validated Customer Checks	28246	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	CW	CHECK
201523	10/31/2008	425,000.00	NULL	Validated Customer Checks	285634	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
201524	10/31/2008	50,000.00	NULL	Validated Customer Checks	240289	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
201525	10/31/2008	10,000.00	NULL	Validated Customer Checks	234833	1EM284	ANDREW M GOODMAN	CW	CHECK
201526	10/31/2008	1,200,000.00	NULL	Validated Customer Checks	147499	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
201528	10/31/2008	100,000.00	NULL	Validated Customer Checks	283696	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	CW	CHECK
201529	10/31/2008	150,000.00	NULL	Validated Customer Checks	201500	1L0324	ROBERT LURIA PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
201530	10/31/2008	9,500.00	NULL	Validated Customer Checks	243818	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
201531	10/31/2008	10,000.00	NULL	Validated Customer Checks	216218	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	CW	CHECK
201532	10/31/2008	38,932.34	NULL	Validated Customer Checks	268472	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
201533	10/31/2008	16,675.25	NULL	Validated Customer Checks	216128	1Z0034	NICOLE ZELL	CW	CHECK
201535	11/3/2008	75,000.00	NULL	Validated Customer Checks	164591	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
201536	11/3/2008	300,000.00	NULL	Validated Customer Checks	266370	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	CW	CHECK
201537	11/3/2008	6,500.00	NULL	Validated Customer Checks	4818	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
201538	11/3/2008	17,500.00	NULL	Validated Customer Checks	4846	1CM927	JEROME FRIEDMAN	CW	CHECK
201539	11/3/2008	100,000.00	NULL	Validated Customer Checks	199409	1CM982	STACY DEUTSCH	CW	CHECK
201540	11/3/2008	150,000.00	NULL	Validated Customer Checks	33884	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
201541	11/3/2008	150,000.00	NULL	Validated Customer Checks	22986	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	CW	CHECK
201542	11/3/2008	515,000.00	NULL	Validated Customer Checks	160811	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
201543	11/3/2008	121,124.00	NULL	Validated Customer Checks	299213	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
201544	11/3/2008	1,000,000.00	NULL	Validated Customer Checks	188918	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
201545	11/3/2008	200,000.00	NULL	Validated Customer Checks	258954	1L0192	THE LAUTENBERG FOUNDATION	CW	CHECK
201546	11/3/2008	200,000.00	NULL	Validated Customer Checks	285777	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	CW	CHECK
201547	11/3/2008	80,000.00	NULL	Validated Customer Checks	33980	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
201548	11/3/2008	20,000.00	NULL	Validated Customer Checks	194712	1ZA319	ROBIN L WARNER	CW	CHECK
201549	11/3/2008	11,000.00	NULL	Validated Customer Checks	51805	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
201550	11/3/2008	9,000.00	NULL	Validated Customer Checks	28030	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
201551	11/3/2008	67.00	NULL	Validated Customer Checks	113773	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	CW	CHECK
201552	11/3/2008	2,300.00	NULL	Validated Customer Checks	211800	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
201553	11/3/2008	8,000.00	NULL	Validated Customer Checks	22790	1B0258	AMY JOEL	CW	CHECK
201554	11/3/2008	10,000.00	NULL	Validated Customer Checks	87373	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
201555	11/3/2008	6,000.00	NULL	Validated Customer Checks	22969	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
201556	11/3/2008	60,000.00	NULL	Validated Customer Checks	77207	1EM193	MALCOLM L SHERMAN	CW	CHECK
201557	11/3/2008	48,500.00	NULL	Validated Customer Checks	286208	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
201558	11/3/2008	10,000.00	NULL	Validated Customer Checks	167914	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
201559	11/3/2008	75,000.00	NULL	Validated Customer Checks	303998	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
201560	11/3/2008	35,000.00	NULL	Validated Customer Checks	301744	1KW067	FRED WILPON	CW	CHECK
201561	11/3/2008	50,000.00	NULL	Validated Customer Checks	279386	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
201562	11/3/2008	5,000.00	NULL	Validated Customer Checks	33909	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
201563	11/3/2008	1,500.00	NULL	Validated Customer Checks	257525	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
201564	11/3/2008	8,000.00	NULL	Validated Customer Checks	302342	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
201565	11/3/2008	10,000.00	NULL	Validated Customer Checks	302353	1KW126	HOWARD LEES	CW	CHECK
201566	11/3/2008	5,000.00	NULL	Validated Customer Checks	302357	1KW128	MS YETTA GOLDMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201567	11/3/2008	15,000.00	NULL	Validated Customer Checks	285675	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
201568	11/3/2008	10,000.00	NULL	Validated Customer Checks	77289	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
201569	11/3/2008	200,000.00	NULL	Validated Customer Checks	296905	1KW156	STERLING 15C LLC	CW	CHECK
201570	11/3/2008	6,000.00	NULL	Validated Customer Checks	23055	1KW199	STELLA FRIEDMAN	CW	CHECK
201571	11/3/2008	3,700.00	NULL	Validated Customer Checks	295978	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	CW	CHECK
201572	11/3/2008	100,000.00	NULL	Validated Customer Checks	287027	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
201573	11/3/2008	10,000.00	NULL	Validated Customer Checks	258865	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
201574	11/3/2008	40,000.00	NULL	Validated Customer Checks	23036	1KW263	MARVIN B TEPPER	CW	CHECK
201575	11/3/2008	135,000.00	NULL	Validated Customer Checks	195031	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
201576	11/3/2008	1,000.00	NULL	Validated Customer Checks	195038	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
201577	11/3/2008	25,000.00	NULL	Validated Customer Checks	4901	1KW347	FS COMPANY LLC	CW	CHECK
201578	11/3/2008	80,000.00	NULL	Validated Customer Checks	22840	1KW358	STERLING 20 LLC	CW	CHECK
201579	11/3/2008	5,000.00	NULL	Validated Customer Checks	167450	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
201580	11/3/2008	70,000.00	NULL	Validated Customer Checks	302350	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
201581	11/3/2008	50,000.00	NULL	Validated Customer Checks	174830	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
201582	11/3/2008	35,000.00	NULL	Validated Customer Checks	296999	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
201583	11/3/2008	110,000.00	NULL	Validated Customer Checks	4890	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
201584	11/3/2008	65,000.00	NULL	Validated Customer Checks	22860	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
201585	11/3/2008	6,000.00	NULL	Cancelled Customer Checks	314407	1K0003	JEAN KAHN	CW	CHECK
201586	11/3/2008	12,200.00	NULL	Validated Customer Checks	22864	1K0004	RUTH KAHN	CW	CHECK
201587	11/3/2008	1,200,000.00	NULL	Validated Customer Checks	302369	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
201588	11/3/2008	41,771.00	NULL	Validated Customer Checks	167461	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
201589	11/3/2008	6,000.00	NULL	Validated Customer Checks	302374	1M0169	JENNIFER MADOFF	CW	CHECK
201590	11/3/2008	5,000.00	NULL	Validated Customer Checks	22884	1P0025	ELAINE PIKULIK	CW	CHECK
201591	11/3/2008	39,025.00	NULL	Validated Customer Checks	299224	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
201592	11/3/2008	1,000.00	NULL	Validated Customer Checks	22871	1RU037	JOHN SCALETТА AND IRENE SCALETТА J/T WROS	CW	CHECK
201593	11/3/2008	25,000.00	NULL	Validated Customer Checks	174718	1R0016	JUDITH RECHLER	CW	CHECK
201594	11/3/2008	6,000.00	NULL	Validated Customer Checks	236305	1R0041	AMY ROTH	CW	CHECK
201595	11/3/2008	10,000.00	NULL	Validated Customer Checks	194989	1R0050	JONATHAN ROTH	CW	CHECK
201596	11/3/2008	1,000.00	NULL	Validated Customer Checks	286285	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
201597	11/3/2008	3,000.00	NULL	Validated Customer Checks	22889	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
201598	11/3/2008	16,700.00	NULL	Validated Customer Checks	44068	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
201599	11/3/2008	1,800.00	NULL	Validated Customer Checks	195489	1S0497	PATRICIA SAMUELS	CW	CHECK
201601	11/4/2008	16,474.00	NULL	Validated Customer Checks	185335	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
201602	11/4/2008	25,000.00	NULL	Validated Customer Checks	87124	1A0158	DAVID ANGEL	CW	CHECK
201603	11/4/2008	20,000.00	NULL	Validated Customer Checks	194909	1CM204	ALEXANDER E FLAX	CW	CHECK
201604	11/4/2008	75,000.00	NULL	Validated Customer Checks	167321	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
201605	11/4/2008	45,000.00	NULL	Validated Customer Checks	22816	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
201606	11/4/2008	10,000.00	NULL	Validated Customer Checks	123717	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
201607	11/4/2008	200,000.00	NULL	Validated Customer Checks	164661	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
201608	11/4/2008	24,000.00	NULL	Validated Customer Checks	179632	1CM596	TRACY D KAMENSTEIN	CW	CHECK
201609	11/4/2008	13,600.00	NULL	Validated Customer Checks	251712	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
201610	11/4/2008	24,000.00	NULL	Validated Customer Checks	286137	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
201611	11/4/2008	33,200.00	NULL	Validated Customer Checks	42576	1CM913	DAVID R KAMENSTEIN	CW	CHECK
201612	11/4/2008	33,200.00	NULL	Validated Customer Checks	4842	1CM914	CAROL KAMENSTEIN	CW	CHECK
201613	11/4/2008	150,000.00	NULL	Validated Customer Checks	299180	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
201614	11/4/2008	65,000.00	NULL	Validated Customer Checks	285599	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
201615	11/4/2008	50,000.00	NULL	Validated Customer Checks	251734	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
201616	11/4/2008	200,000.00	NULL	Validated Customer Checks	4868	1E0167	MORRIS EISEN & CARYL ELLIS J/T WROS ATTN: MAILROOM	CW	CHECK
201617	11/4/2008	2,000.00	NULL	Validated Customer Checks	285713	1F0219	KATHLEEN FORREST	CW	CHECK
201618	11/4/2008	5,000.00	NULL	Validated Customer Checks	285771	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
201619	11/4/2008	200,000.00	NULL	Validated Customer Checks	195068	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK
201620	11/4/2008	96,550.75	NULL	Validated Customer Checks	257559	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
201621	11/4/2008	100,000.00	NULL	Validated Customer Checks	258977	1M0196	JILL MARKS	CW	CHECK
201622	11/4/2008	50,000.00	NULL	Validated Customer Checks	301274	1R0125	ALLEN ROSS	CW	CHECK
201623	11/4/2008	15,000.00	NULL	Validated Customer Checks	294447	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
201624	11/4/2008	50,000.00	NULL	Validated Customer Checks	225296	1ZA342	SUSAN POSTER AND HERBERT POSTER 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
201625	11/4/2008	10,000.00	NULL	Validated Customer Checks	250143	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
201626	11/4/2008	10,000.00	NULL	Validated Customer Checks	174880	1ZA581	TODD B GOLDSTEIN &/OR CAROL J GOLDSTEIN JT WROS	CW	CHECK
201627	11/4/2008	25,000.00	NULL	Validated Customer Checks	234329	1ZA672	ROBERT BLECKER AND MARCIA BLECKER J/T WROS	CW	CHECK
201628	11/4/2008	25,000.00	NULL	Validated Customer Checks	242776	1ZA673	ELIZABETH AMY BLECKER REV TST MARCIA Z BLECKER AND ROBERT I BLECKER TSTEEES	CW	CHECK
201629	11/4/2008	5,000.00	NULL	Validated Customer Checks	23186	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
201630	11/4/2008	10,000.00	NULL	Validated Customer Checks	299665	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
201631	11/4/2008	49,823.45	NULL	Validated Customer Checks	158890	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
201636	11/5/2008	101,507.00	NULL	Validated Customer Checks	164644	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
201637	11/5/2008	72,325.00	NULL	Validated Customer Checks	79395	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	CW	CHECK
201638	11/5/2008	742,000.00	NULL	Validated Customer Checks	286089	1B0136	JUDITH G BOWEN	CW	CHECK
201639	11/5/2008	265,000.00	NULL	Validated Customer Checks	194839	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
201640	11/5/2008	8,714.00	NULL	Validated Customer Checks	194872	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
201641	11/5/2008	15,000.00	NULL	Validated Customer Checks	279343	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
201642	11/5/2008	10,000.00	NULL	Validated Customer Checks	123714	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
201643	11/5/2008	25,000.00	NULL	Validated Customer Checks	206010	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
201644	11/5/2008	25,000.00	NULL	Validated Customer Checks	216380	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
201645	11/5/2008	500,000.00	NULL	Validated Customer Checks	189344	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
201646	11/5/2008	15,000.00	NULL	Validated Customer Checks	194923	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSPUPES C/O CINDY GIAMMARRUSCO	CW	CHECK
201647	11/5/2008	40,000.00	NULL	Validated Customer Checks	164855	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
201648	11/5/2008	10,000.00	NULL	Validated Customer Checks	167924	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
201649	11/5/2008	5,000.00	NULL	Validated Customer Checks	194983	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
201650	11/5/2008	25,000.00	NULL	Validated Customer Checks	257545	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
201651	11/5/2008	57,232.58	NULL	Validated Customer Checks	23088	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
201652	11/5/2008	30,000.00	NULL	Validated Customer Checks	23141	1S0320	IRIS SCHAUM	CW	CHECK
201653	11/5/2008	75,000.00	NULL	Validated Customer Checks	242425	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
201654	11/5/2008	4,000.00	NULL	Validated Customer Checks	250130	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
201655	11/5/2008	4,000.00	NULL	Validated Customer Checks	268207	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
201656	11/5/2008	10,000.00	NULL	Validated Customer Checks	51780	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201657	11/5/2008	10,000.00	NULL	Validated Customer Checks	51785	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201658	11/5/2008	10,000.00	NULL	Validated Customer Checks	194287	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201659	11/5/2008	5,000.00	NULL	Validated Customer Checks	234396	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
201660	11/5/2008	60,000.00	NULL	Validated Customer Checks	51772	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
201661	11/5/2008	2,600.00	NULL	Validated Customer Checks	257706	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
201663	11/6/2008	25,000.00	NULL	Validated Customer Checks	301242	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
201664	11/6/2008	250,000.00	NULL	Validated Customer Checks	302301	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
201665	11/6/2008	30,000.00	NULL	Validated Customer Checks	179626	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
201666	11/6/2008	150,000.00	NULL	Validated Customer Checks	225325	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
201667	11/6/2008	50,000.00	NULL	Validated Customer Checks	234120	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
201668	11/6/2008	300,000.00	NULL	Validated Customer Checks	33974	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
201669	11/6/2008	5,757,985.65	NULL	Validated Customer Checks	164737	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
201670	11/6/2008	33,000.00	NULL	Validated Customer Checks	22867	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
201671	11/6/2008	60,000.00	NULL	Validated Customer Checks	234214	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	CW	CHECK
201672	11/6/2008	16,000.00	NULL	Validated Customer Checks	285789	1R0190	NTC & CO. FBO ALAN ROTH (19583)	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
201673	11/6/2008	100,000.00	NULL	Validated Customer Checks	89357	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
201674	11/6/2008	100,000.00	NULL	Validated Customer Checks	164955	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
201675	11/6/2008	25,000.00	NULL	Validated Customer Checks	286297	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
201676	11/6/2008	359,691.33	NULL	Validated Customer Checks	286318	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
201677	11/6/2008	10,000.00	NULL	Validated Customer Checks	250124	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
201678	11/6/2008	57,000.00	NULL	Validated Customer Checks	23180	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
201679	11/6/2008	12,000.00	NULL	Validated Customer Checks	89129	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
201680	11/6/2008	1.43	NULL	Validated Customer Checks	174905	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
201682	11/7/2008	100,000.00	NULL	Validated Customer Checks	302289	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
201683	11/7/2008	50,000.00	NULL	Validated Customer Checks	280747	1B0280	ALAN D BLEZNAK IRREV INSURANCE TRUST	CW	CHECK
201684	11/7/2008	100,000.00	NULL	Validated Customer Checks	302619	1B0281	BLEZNAK BLACK LLC	CW	CHECK
201685	11/7/2008	9,539.54	NULL	Validated Customer Checks	213262	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
201686	11/7/2008	15,000.00	NULL	Validated Customer Checks	294340	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
201687	11/7/2008	25,000.00	NULL	Validated Customer Checks	167357	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
201688	11/7/2008	15,000.00	NULL	Validated Customer Checks	302329	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
201689	11/7/2008	25,000.00	NULL	Validated Customer Checks	298588	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
201691	11/7/2008	100,000.00	NULL	Validated Customer Checks	245158	1K0169	KISSINGER FAMILY FOUNDATION INC	CW	CHECK
201692	11/7/2008	150,000.00	NULL	Validated Customer Checks	234163	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
201693	11/7/2008	40,000.00	NULL	Validated Customer Checks	295190	1S0060	JEFFREY SHANKMAN	CW	CHECK
201694	11/7/2008	180,000.00	NULL	Validated Customer Checks	297026	1S0238	DEBRA A WECHSLER	CW	CHECK
201695	11/7/2008	200,000.00	NULL	Validated Customer Checks	286357	1S0254	NTC & CO. FBO ARNOLD M SCHOTSKY 062267	CW	CHECK
201696	11/7/2008	22,000.00	NULL	Validated Customer Checks	194219	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
201697	11/7/2008	1,000.00	NULL	Validated Customer Checks	174961	1ZB413	JUDY B KAYE	CW	CHECK
201698	11/7/2008	17,042.20	NULL	Validated Customer Checks	34007	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	CW	CHECK
201700	11/7/2008	3,897.65	NULL	Validated Customer Checks	174663	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
201702	11/10/2008	125,000.00	NULL	Validated Customer Checks	302305	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	CW	CHECK
201704	11/12/2008	40,000.00	NULL	Validated Customer Checks	189568	1CM012	RICHARD SONKING	CW	CHECK
201705	11/12/2008	25,000.00	NULL	Validated Customer Checks	123692	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
201706	11/12/2008	10,000.00	NULL	Validated Customer Checks	257444	1D0012	ALVIN J DELAIRE	CW	CHECK
201707	11/12/2008	50,000.00	NULL	Validated Customer Checks	87106	1F0192	RICHARD M FRIEDMAN	CW	CHECK
201708	11/12/2008	100,000.00	NULL	Validated Customer Checks	4907	1F0225	SHIRLEY FRIEDMAN C/O RICHARD FRIEDMAN	CW	CHECK
201710	11/12/2008	400,000.00	NULL	Validated Customer Checks	285743	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	CW	CHECK
201711	11/12/2008	5,000.00	NULL	Validated Customer Checks	33917	1KW128	MS YETTA GOLDMAN	CW	CHECK
201712	11/12/2008	40,000.00	NULL	Validated Customer Checks	286251	1KW466	COLLEGE PLACE ENTERPRISES LLC C/O STERLING EQUITIES	CW	CHECK
201713	11/12/2008	15,000.00	NULL	Validated Customer Checks	197290	1K0103	JEFFREY KOMMIT	CW	CHECK
201714	11/12/2008	19,916.54	NULL	Validated Customer Checks	164864	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
201715	11/12/2008	10,000.00	NULL	Validated Customer Checks	4919	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
201716	11/12/2008	10,000.00	NULL	Validated Customer Checks	199306	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
201717	11/12/2008	10,000.00	NULL	Validated Customer Checks	273357	1ZA448	LEE MELLIS	CW	CHECK
201719	11/12/2008	29,003.55	NULL	Validated Customer Checks	51738	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
201720	11/12/2008	50,000.00	NULL	Validated Customer Checks	255068	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
201721	11/12/2008	10,000.00	NULL	Validated Customer Checks	234348	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
201723	11/13/2008	1,054.98	NULL	Validated Customer Checks	257217	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
201724	11/13/2008	6,000.00	NULL	Validated Customer Checks	285554	1A0159	ROBERT ANGEL	CW	CHECK
201725	11/13/2008	10,000.00	NULL	Validated Customer Checks	33833	1CM140	TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE	CW	CHECK
201726	11/13/2008	10,000.00	NULL	Validated Customer Checks	221336	1CM141	TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE	CW	CHECK
201727	11/13/2008	60,000.00	NULL	Validated Customer Checks	4832	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
201728	11/13/2008	59.75	NULL	Validated Customer Checks	301229	1CM756	NTC & CO. FBO SANDRA KONSKER (096246)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201729	11/13/2008	31.00	NULL	Validated Customer Checks	4851	1CM974	NTC & CO. FBO PETER D MANAHAN (093821)	CW	CHECK
201730	11/13/2008	100,000.00	NULL	Validated Customer Checks	33925	1KW385	TARAK PATOLIA	CW	CHECK
201731	11/13/2008	50,000.00	NULL	Validated Customer Checks	285812	1S0475	HERBERT SILVERA	CW	CHECK
201732	11/13/2008	29,000.00	NULL	Validated Customer Checks	174817	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
201733	11/13/2008	20,000.00	NULL	Validated Customer Checks	164966	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
201734	11/13/2008	20,000.00	NULL	Validated Customer Checks	195308	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
201735	11/13/2008	5,000.00	NULL	Validated Customer Checks	250146	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
201736	11/13/2008	5,000.00	NULL	Validated Customer Checks	273391	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
201737	11/13/2008	25,000.00	NULL	Validated Customer Checks	68837	1ZB057	HERMOSA ESCROW CO INC	CW	CHECK
201738	11/13/2008	20,000.00	NULL	Validated Customer Checks	301237	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
201739	11/13/2008	30,238.00	NULL	Validated Customer Checks	167833	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
201740	11/13/2008	3,746.00	NULL	Validated Customer Checks	170630	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
201742	11/14/2008	100,000.00	NULL	Validated Customer Checks	279350	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
201743	11/14/2008	5,000.00	NULL	Validated Customer Checks	302293	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
201744	11/14/2008	200,000.00	NULL	Validated Customer Checks	285541	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
201746	11/14/2008	20,000.00	NULL	Validated Customer Checks	281662	1CM085	MARY F HARTMEYER	CW	CHECK
201747	11/14/2008	20,000.00	NULL	Validated Customer Checks	288029	1CM281	GARY M WEISS	CW	CHECK
201748	11/14/2008	200,000.00	NULL	Validated Customer Checks	18543	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
201749	11/14/2008	100,000.00	NULL	Validated Customer Checks	169041	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
201750	11/14/2008	100,000.00	NULL	Validated Customer Checks	218514	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
201751	11/14/2008	60,000.00	NULL	Validated Customer Checks	22978	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
201752	11/14/2008	5,000.00	NULL	Validated Customer Checks	33865	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
201753	11/14/2008	20,000.00	NULL	Validated Customer Checks	281416	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
201754	11/14/2008	100,000.00	NULL	Validated Customer Checks	285565	1EM299	PAUL J ROBINSON	CW	CHECK
201755	11/14/2008	15,000.00	NULL	Validated Customer Checks	22832	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
201756	11/14/2008	9,000.00	NULL	Validated Customer Checks	218535	1F0057	ROBIN S. FRIEHLING	CW	CHECK
201757	11/14/2008	50,000.00	NULL	Validated Customer Checks	205066	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
201758	11/14/2008	50,000.00	NULL	Validated Customer Checks	155744	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
201759	11/14/2008	8,000.00	NULL	Validated Customer Checks	240411	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
201760	11/14/2008	110,000.00	NULL	Validated Customer Checks	23040	1J0068	JRC INVESTMENT PARTNERS LLC C/O JEFFREY R CHANIN	CW	CHECK
201761	11/14/2008	50,000.00	NULL	Validated Customer Checks	23063	1K0004	RUTH KAHN	CW	CHECK
201762	11/14/2008	100,000.00	NULL	Validated Customer Checks	167424	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
201763	11/14/2008	40,000.00	NULL	Validated Customer Checks	164825	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
201764	11/14/2008	35,000.00	NULL	Validated Customer Checks	164845	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
201765	11/14/2008	30,000.00	NULL	Validated Customer Checks	258967	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
201766	11/14/2008	50,000.00	NULL	Validated Customer Checks	257579	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
201767	11/14/2008	35,000.00	NULL	Validated Customer Checks	272905	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
201768	11/14/2008	3,000.00	NULL	Validated Customer Checks	285830	1S0245	BARRY SHAW	CW	CHECK
201769	11/14/2008	314,331.00	NULL	Validated Customer Checks	285702	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
201770	11/14/2008	5,000.00	NULL	Validated Customer Checks	89231	1S0293	TRUDY SCHLACHTER	CW	CHECK
201771	11/14/2008	30,000.00	NULL	Validated Customer Checks	174843	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
201772	11/14/2008	7,000.00	NULL	Validated Customer Checks	195287	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
201773	11/14/2008	7,000.00	NULL	Validated Customer Checks	301262	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
201774	11/14/2008	7,500.00	NULL	Validated Customer Checks	89120	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
201775	11/14/2008	22,000.00	NULL	Validated Customer Checks	263440	1ZA377	M GARTH SHERMAN	CW	CHECK
201776	11/14/2008	20,000.00	NULL	Validated Customer Checks	229055	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
201777	11/14/2008	50,000.00	NULL	Validated Customer Checks	257653	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	CW	CHECK
201778	11/14/2008	30,000.00	NULL	Validated Customer Checks	164995	1ZB272	SHARON KNEE	CW	CHECK
201779	11/14/2008	100,000.00	NULL	Validated Customer Checks	174946	1ZB412	SAMDIA FAMILY LP	CW	CHECK
201780	11/14/2008	40,000.00	NULL	Validated Customer Checks	42554	1ZB532	JASON ARONSON	CW	CHECK
201781	11/14/2008	20,000.00	NULL	Validated Customer Checks	194212	1ZG002	BERT LEVINSON & ALICE LEVINSON J/T WROS	CW	CHECK
201782	11/14/2008	9,700.00	NULL	Validated Customer Checks	286629	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERLY SETTLER 1ST BENE	CW	CHECK
201783	11/14/2008	15,000.00	NULL	Validated Customer Checks	42451	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201785	11/17/2008	5,000.00	NULL	Validated Customer Checks	188778	1B0258	AMY JOEL	CW	CHECK
201786	11/17/2008	85,000.00	NULL	Validated Customer Checks	79405	1B0269	LEONARD BRAMAN REVOCABLE TRUST	CW	CHECK
201787	11/17/2008	100,000.00	NULL	Validated Customer Checks	42678	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
201788	11/17/2008	46,000.00	NULL	Validated Customer Checks	216369	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
201789	11/17/2008	45,000.00	NULL	Validated Customer Checks	286172	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
201790	11/17/2008	200,000.00	NULL	Validated Customer Checks	167361	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
201791	11/17/2008	60,000.00	NULL	Validated Customer Checks	234143	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
201792	11/17/2008	80,000.00	NULL	Validated Customer Checks	263434	1KW281	JOHN THACKRAY	CW	CHECK
201793	11/17/2008	250,000.00	NULL	Validated Customer Checks	242586	1S0273	MARY SCHOTT	CW	CHECK
201794	11/17/2008	49,122.12	NULL	Validated Customer Checks	23163	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
201795	11/17/2008	50,000.00	NULL	Validated Customer Checks	268510	1S0513	BARBARA SIROTKIN	CW	CHECK
201796	11/17/2008	400,000.00	NULL	Validated Customer Checks	272920	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
201797	11/17/2008	16,000.00	NULL	Validated Customer Checks	278601	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
201798	11/17/2008	15,000.00	NULL	Validated Customer Checks	199557	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
201799	11/17/2008	5,000.00	NULL	Validated Customer Checks	51722	1ZA397	BERNETTE RUDOLPH	CW	CHECK
201800	11/17/2008	100,000.00	NULL	Validated Customer Checks	199562	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
201801	11/17/2008	40,000.00	NULL	Validated Customer Checks	164984	1ZB037	DANIEL ARUTT	CW	CHECK
201802	11/17/2008	70,000.00	NULL	Validated Customer Checks	236360	1ZB355	SHELLEY MICHELMORE	CW	CHECK
201803	11/17/2008	15,000.00	NULL	Validated Customer Checks	68873	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
201804	11/17/2008	12,000.00	NULL	Validated Customer Checks	174971	1ZB455	JANET B KOOPERMAN	CW	CHECK
201805	11/17/2008	10,000.00	NULL	Validated Customer Checks	297879	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	CW	CHECK
201806	11/17/2008	15,000.00	NULL	Validated Customer Checks	256038	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
201810	11/18/2008	150,000.00	NULL	Validated Customer Checks	251722	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
201811	11/18/2008	25,000.00	NULL	Validated Customer Checks	98684	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
201812	11/18/2008	50,000.00	NULL	Validated Customer Checks	23015	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
201813	11/18/2008	4,000.00	NULL	Validated Customer Checks	287014	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
201814	11/18/2008	99,720.00	NULL	Validated Customer Checks	295838	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
201815	11/18/2008	250,000.00	NULL	Validated Customer Checks	234195	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	CW	CHECK
201816	11/18/2008	120,000.00	NULL	Validated Customer Checks	23115	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
201817	11/18/2008	11,000.00	NULL	Validated Customer Checks	23156	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
201818	11/18/2008	25,000.00	NULL	Validated Customer Checks	229053	1ZA283	CAROL NELSON	CW	CHECK
201819	11/18/2008	25,000.00	NULL	Validated Customer Checks	22930	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
201820	11/18/2008	60,000.00	NULL	Validated Customer Checks	194203	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
201821	11/18/2008	13,500.00	NULL	Validated Customer Checks	68862	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
201822	11/18/2008	20,100.00	NULL	Validated Customer Checks	174923	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
201823	11/18/2008	20,100.00	NULL	Validated Customer Checks	234353	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
201825	11/19/2008	35,000.00	NULL	Validated Customer Checks	296883	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
201826	11/19/2008	200,000.00	NULL	Validated Customer Checks	216324	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	CW	CHECK
201827	11/19/2008	340,000.00	NULL	Validated Customer Checks	33811	1CM374	NTC & CO. FBO PAUL FLICKER (944568)	CW	CHECK
201828	11/19/2008	200,000.00	NULL	Validated Customer Checks	22801	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
201829	11/19/2008	100,000.00	NULL	Validated Customer Checks	194850	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
201830	11/19/2008	20,000.00	NULL	Validated Customer Checks	216518	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
201831	11/19/2008	50,000.00	NULL	Validated Customer Checks	116818	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
201832	11/19/2008	3,489.43	NULL	Validated Customer Checks	155750	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
201833	11/19/2008	25,000.00	NULL	Validated Customer Checks	285727	1M0179	DAVID MARZOUK	CW	CHECK
201834	11/19/2008	50,000.00	NULL	Validated Customer Checks	286309	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
201835	11/19/2008	4,000.00	NULL	Validated Customer Checks	261780	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
201836	11/19/2008	100,000.00	NULL	Validated Customer Checks	268655	1S0211	JOHN Y SESKIS	CW	CHECK
201837	11/19/2008	9,241.10	NULL	Validated Customer Checks	51704	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
201838	11/19/2008	214,113.05	NULL	Validated Customer Checks	115632	1S0536	NTC & CO. FBO ALBERT H SMALL IRA 113133	CW	CHECK
201839	11/19/2008	100,000.00	NULL	Validated Customer Checks	286351	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT 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
201840	11/19/2008	20,000.00	NULL	Validated Customer Checks	164959	1ZA430	ANGELINA SANDOLO	CW	CHECK
201841	11/19/2008	30,000.00	NULL	Validated Customer Checks	232321	1ZA470	ANN DENVER	CW	CHECK
201842	11/19/2008	5,000.00	NULL	Validated Customer Checks	68819	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
201843	11/19/2008	1,000.00	NULL	Validated Customer Checks	234360	1ZB413	JUDY B KAYE	CW	CHECK
201844	11/19/2008	100,000.00	NULL	Validated Customer Checks	166596	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
201845	11/19/2008	130,000.00	NULL	Validated Customer Checks	263059	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	CW	CHECK
201847	11/20/2008	675,000.00	NULL	Validated Customer Checks	301246	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
201848	11/20/2008	4,750,000.00	NULL	Validated Customer Checks	299244	1CM241	MELVYN I WEISS BARBARA J WEISS JT WROS	CW	CHECK
201849	11/20/2008	300,000.00	NULL	Validated Customer Checks	164691	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
201850	11/20/2008	150,000.00	NULL	Validated Customer Checks	22950	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
201851	11/20/2008	100,000.00	NULL	Validated Customer Checks	285607	1CM930	THE BEATRICE WANG PARTNERSHIP	CW	CHECK
201852	11/20/2008	116,000.00	NULL	Validated Customer Checks	160803	1D0085	JOSEPH A DAIBES LLC	CW	CHECK
201853	11/20/2008	30,000.00	NULL	Validated Customer Checks	286165	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
201854	11/20/2008	80,000.00	NULL	Validated Customer Checks	257467	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
201855	11/20/2008	100,000.00	NULL	Validated Customer Checks	285651	1EM466	NANCY LYNN ROBINSON	CW	CHECK
201856	11/20/2008	34,646.37	NULL	Validated Customer Checks	312274	1L0079	AMY J LURIA	CW	CHECK
201857	11/20/2008	450,000.00	NULL	Validated Customer Checks	281323	1R0007	L RAGS INC	CW	CHECK
201858	11/20/2008	8,000.00	NULL	Validated Customer Checks	295854	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
201859	11/20/2008	400,000.00	NULL	Validated Customer Checks	174866	1ZA149	KELCO FOUNDATION INC	CW	CHECK
201860	11/20/2008	200,000.00	NULL	Validated Customer Checks	234312	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
201861	11/20/2008	3,700.00	NULL	Validated Customer Checks	68799	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
201862	11/20/2008	1,700.00	NULL	Validated Customer Checks	305966	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
201863	11/20/2008	35,000.00	NULL	Validated Customer Checks	199273	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
201864	11/20/2008	2,000.00	NULL	Validated Customer Checks	223541	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
201866	11/21/2008	15,000.00	NULL	Validated Customer Checks	263397	1CM045	DAVID EPSTEIN	CW	CHECK
201867	11/21/2008	100,000.00	NULL	Validated Customer Checks	189395	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
201868	11/21/2008	140,000.00	NULL	Validated Customer Checks	225262	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
201869	11/21/2008	40,372.00	NULL	Validated Customer Checks	33827	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
201870	11/21/2008	166,146.65	NULL	Validated Customer Checks	18558	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
201871	11/21/2008	500,000.00	NULL	Validated Customer Checks	194905	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
201872	11/21/2008	125,000.00	NULL	Validated Customer Checks	285563	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	CW	CHECK
201873	11/21/2008	30,000.00	NULL	Validated Customer Checks	302321	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
201874	11/21/2008	10,000.00	NULL	Validated Customer Checks	301791	1H0095	JANE M DELAIRE	CW	CHECK
201875	11/21/2008	375,000.00	NULL	Validated Customer Checks	272867	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
201876	11/21/2008	275,000.00	NULL	Validated Customer Checks	23098	1L0322	DANIEL LEEDS AND SUNITA LEEDS J/T WROS	CW	CHECK
201877	11/21/2008	250,000.00	NULL	Validated Customer Checks	261455	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
201878	11/21/2008	100.00	NULL	Validated Customer Checks	23169	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
201879	11/21/2008	300,000.00	NULL	Validated Customer Checks	302402	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
201881	11/21/2008	1,000.00	NULL	Validated Customer Checks	203772	1ZA076	MARGERY SETTLER I/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
201882	11/21/2008	100,000.00	NULL	Validated Customer Checks	165018	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
201884	11/21/2008	10,000.00	NULL	Validated Customer Checks	259038	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
201885	11/21/2008	33,500.00	NULL	Validated Customer Checks	68857	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
201886	11/21/2008	9,000.00	NULL	Validated Customer Checks	280744	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
201888	11/21/2008	1,000.00	NULL	Validated Customer Checks	195371	1ZB390	MARGERY SETTLER I/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
201890	11/24/2008	200,000.00	NULL	Validated Customer Checks	286095	1B0179	FRIEDA BLOOM	CW	CHECK
201891	11/24/2008	175,000.00	NULL	Validated Customer Checks	284269	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
201892	11/24/2008	25,000.00	NULL	Validated Customer Checks	251716	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
201893	11/24/2008	10,000.00	NULL	Validated Customer Checks	286146	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
201894	11/24/2008	15,000.00	NULL	Validated Customer Checks	167345	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
201895	11/24/2008	20,000.00	NULL	Validated Customer Checks	164682	1CM896	STALL FAMILY LLC	CW	CHECK
201896	11/24/2008	150,000.00	NULL	Validated Customer Checks	211764	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
201897	11/24/2008	63,000.00	NULL	Validated Customer Checks	285637	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
201898	11/24/2008	10,000.00	NULL	Validated Customer Checks	286193	1EM250	ARDITH RUBNITZ	CW	CHECK
201899	11/24/2008	136,739.00	NULL	Validated Customer Checks	89113	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
201900	11/24/2008	400,000.00	NULL	Validated Customer Checks	179638	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
201901	11/24/2008	150,000.00	NULL	Validated Customer Checks	206036	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
201902	11/24/2008	30,000.00	NULL	Validated Customer Checks	280196	1KW384	L THOMAS OSTERMAN AND JILL PUPKE TIC	CW	CHECK
201903	11/24/2008	15,000.00	NULL	Validated Customer Checks	285707	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
201904	11/24/2008	300,000.00	NULL	Validated Customer Checks	234178	1L0323	AMY LURIA PARTNERS LLC C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
201905	11/24/2008	32,000.00	NULL	Validated Customer Checks	258987	1P0038	PHYLLIS A POLAND	CW	CHECK
201906	11/24/2008	20,000.00	NULL	Validated Customer Checks	225307	1S0412	ROBERT S SAVIN	CW	CHECK
201907	11/24/2008	100,000.00	NULL	Validated Customer Checks	22911	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
201908	11/24/2008	160,000.00	NULL	Validated Customer Checks	285836	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
201909	11/24/2008	50,000.00	NULL	Validated Customer Checks	89185	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
201910	11/24/2008	100,000.00	NULL	Validated Customer Checks	195361	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
201911	11/24/2008	30,000.00	NULL	Validated Customer Checks	259051	1ZB455	JANET B KOOPERMAN	CW	CHECK
201912	11/24/2008	20,000.00	NULL	Validated Customer Checks	194233	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
201913	11/24/2008	70,000.00	NULL	Validated Customer Checks	194276	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	CW	CHECK
201914	11/24/2008	365,000.00	NULL	Validated Customer Checks	51759	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
201916	11/25/2008	100,000.00	NULL	Validated Customer Checks	251699	1B0145	BARBARA J BERDON	CW	CHECK
201917	11/25/2008	25,000.00	NULL	Validated Customer Checks	268443	1B0180	ANGELA BRANCATO	CW	CHECK
201918	11/25/2008	97,177.21	NULL	Validated Customer Checks	22808	1B0190	NTC & CO. FBO NORMAN J BLUM (111188)	CW	CHECK
201919	11/25/2008	100,000.00	NULL	Cancelled Customer Checks	314406	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
201920	11/25/2008	25,000.00	NULL	Validated Customer Checks	285561	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
201921	11/25/2008	60,000.00	NULL	Validated Customer Checks	123724	1CM681	DANELS LP	CW	CHECK
201922	11/25/2008	175,000.00	NULL	Validated Customer Checks	304050	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
201923	11/25/2008	15,000.00	NULL	Validated Customer Checks	123748	1CM739	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000786) C/O DEBORAH ASHENFARB	CW	CHECK
201924	11/25/2008	100,000.00	NULL	Validated Customer Checks	275101	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
201925	11/25/2008	30,000.00	NULL	Validated Customer Checks	167417	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
201926	11/25/2008	20,000.00	NULL	Validated Customer Checks	234132	1G0116	JACK GAYDAS	CW	CHECK
201927	11/25/2008	29,500.00	NULL	Validated Customer Checks	23105	1G0273	GOORE PARTNERSHIP	CW	CHECK
201928	11/25/2008	10,000.00	NULL	Validated Customer Checks	22835	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
201929	11/25/2008	5,000.00	NULL	Validated Customer Checks	301677	1KW377	NORMAN PLOTNICK	CW	CHECK
201930	11/25/2008	150,000.00	NULL	Validated Customer Checks	257529	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	CW	CHECK
201931	11/25/2008	177,848.47	NULL	Validated Customer Checks	275158	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
201932	11/25/2008	30,000.00	NULL	Validated Customer Checks	234167	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	CW	CHECK
201933	11/25/2008	30,000.00	NULL	Validated Customer Checks	258981	1M0216	ISABELLE GOREK MANNIX	CW	CHECK
201934	11/25/2008	5,000.00	NULL	Validated Customer Checks	164899	1R0054	LYNDA ROTH	CW	CHECK
201935	11/25/2008	5,000.00	NULL	Validated Customer Checks	22875	1R0057	MICHAEL ROTH	CW	CHECK
201936	11/25/2008	400,000.00	NULL	Validated Customer Checks	284691	1S0102	ALEXANDER SIROTKIN	CW	CHECK
201937	11/25/2008	100,000.00	NULL	Validated Customer Checks	23150	1S0239	TODD R SHACK	CW	CHECK
201938	11/25/2008	10,000.00	NULL	Validated Customer Checks	257670	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
201939	11/25/2008	40,000.00	NULL	Validated Customer Checks	68842	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
201940	11/25/2008	5,000.00	NULL	Cancelled Customer Checks	314290	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
201941	11/25/2008	4,550.00	NULL	Validated Customer Checks	234335	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
201942	11/25/2008	10,000.00	NULL	Validated Customer Checks	216830	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
201943	11/25/2008	55,000.00	NULL	Validated Customer Checks	199282	1ZB140	MAXINE EDELSTEIN	CW	CHECK
201944	11/25/2008	16,300.00	NULL	Validated Customer Checks	229144	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
201945	11/25/2008	10,000.00	NULL	Validated Customer Checks	256019	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK

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201947	11/26/2008	200,000.00	NULL	Validated Customer Checks	227771	1CM347	JD PARTNERS LLC	CW	CHECK
201948	11/26/2008	240,031.00	NULL	Validated Customer Checks	286108	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
201949	11/26/2008	69,375.00	NULL	Validated Customer Checks	218527	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
201950	11/26/2008	395,000.00	NULL	Cancelled Customer Checks	314408	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
201951	11/26/2008	50,000.00	NULL	Validated Customer Checks	296995	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
201952	11/26/2008	10,000.00	NULL	Validated Customer Checks	167436	1KW318	SUSAN KAPLAN	CW	CHECK
201953	11/26/2008	5,000.00	NULL	Validated Customer Checks	251792	1KW398	SHEILA POLKES	CW	CHECK
201954	11/26/2008	15,000.00	NULL	Validated Customer Checks	189516	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
201955	11/26/2008	305,000.00	NULL	Validated Customer Checks	286273	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	CW	CHECK
201956	11/26/2008	75,828.35	NULL	Validated Customer Checks	281331	1O0023	NTC & CO. FBO JOANNE C OLIAN (128521)	CW	CHECK
201957	11/26/2008	15,000.00	NULL	Validated Customer Checks	302384	1P0120	ALEXIS PIZZURRO	CW	CHECK
201958	11/26/2008	68,202.00	NULL	Validated Customer Checks	257587	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
201959	11/26/2008	25,000.00	NULL	Validated Customer Checks	302387	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
201960	11/26/2008	6,000.00	NULL	Validated Customer Checks	234269	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
201961	11/26/2008	12,000.00	NULL	Validated Customer Checks	4926	1S0530	ARIANNE SCHREER	CW	CHECK
201962	11/26/2008	15,000.00	NULL	Validated Customer Checks	281297	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
201963	11/26/2008	196,000.00	NULL	Validated Customer Checks	23192	1ZB501	DARA NORMAN SIMONS	CW	CHECK
201964	11/26/2008	39,038.00	NULL	Validated Customer Checks	243209	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
201965	11/26/2008	11,000.00	NULL	Validated Customer Checks	23203	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
201966	11/26/2008	75,000.00	NULL	Validated Customer Checks	259043	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
201967	11/26/2008	28,000.00	NULL	Validated Customer Checks	240421	1Z0034	NICOLE ZELL	CW	CHECK
201969	11/28/2008	225,000.00	NULL	Validated Customer Checks	225588	1A0001	AHT PARTNERS	CW	CHECK
201970	11/28/2008	50,000.00	NULL	Validated Customer Checks	194783	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
201971	11/28/2008	145,943.56	NULL	Cancelled Customer Checks	314409	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
201972	11/28/2008	3,000.00	NULL	Validated Customer Checks	213204	1CM618	JOSHUA D FLAX	CW	CHECK
201973	11/28/2008	151,890.00	NULL	Validated Customer Checks	169064	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
201974	11/28/2008	115,000.00	NULL	Validated Customer Checks	211780	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	CW	CHECK
201975	11/28/2008	200,000.00	NULL	Validated Customer Checks	285621	1C1010	BERNARD CERTILMAN	CW	CHECK
201976	11/28/2008	25,000.00	NULL	Validated Customer Checks	251729	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
201977	11/28/2008	40,000.00	NULL	Validated Customer Checks	285585	1C1210	JO ANN CRUPI	CW	CHECK
201978	11/28/2008	100,000.00	NULL	Validated Customer Checks	151267	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
201979	11/28/2008	25,000.00	NULL	Validated Customer Checks	129078	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
201980	11/28/2008	400,000.00	NULL	Cancelled Customer Checks	314411	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
201981	11/28/2008	100,000.00	NULL	Validated Customer Checks	286186	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
201982	11/28/2008	30,000.00	NULL	Validated Customer Checks	256325	1EM221	ROBERT M WALLACK	CW	CHECK
201984	11/28/2008	11,900.00	NULL	Validated Customer Checks	23001	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
201985	11/28/2008	400,000.00	NULL	Validated Customer Checks	87077	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
201986	11/28/2008	75,000.00	NULL	Cancelled Customer Checks	314410	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
201987	11/28/2008	41,800.00	NULL	Validated Customer Checks	98759	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
201988	11/28/2008	49,700.00	NULL	Validated Customer Checks	164797	1K0180	PENSCO TRUST CO CUSTODIAN FBO JOHN KSIEZ	CW	CHECK
201989	11/28/2008	54,849.27	NULL	Validated Customer Checks	286268	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
201990	11/28/2008	30,000.00	NULL	Validated Customer Checks	285737	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
201991	11/28/2008	165,000.00	NULL	Validated Customer Checks	302398	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
201992	11/28/2008	16,000.00	NULL	Validated Customer Checks	23137	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
201993	11/28/2008	40,000.00	NULL	Validated Customer Checks	257617	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
201994	11/28/2008	155,669.00	NULL	Validated Customer Checks	174801	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	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
201995	11/28/2008	200,000.00	NULL	Validated Customer Checks	279398	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
201996	11/28/2008	20,000.00	NULL	Validated Customer Checks	33998	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	CW	CHECK
201997	11/28/2008	20,000.00	NULL	Validated Customer Checks	68846	1ZB282	MARILYN E PODELL	CW	CHECK
201998	11/28/2008	126,848.67	NULL	Validated Customer Checks	167829	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
202000	12/1/2008	30,000.00	NULL	Validated Customer Checks	233810	1B0011	DAVID W BERGER	CW	CHECK
202001	12/1/2008	116,000.00	NULL	Validated Customer Checks	249716	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
202002	12/1/2008	49,000.00	NULL	Validated Customer Checks	275217	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
202003	12/1/2008	105,000.00	NULL	Validated Customer Checks	249333	1B0149	DAVID BLUMENFELD	CW	CHECK
202004	12/1/2008	75,000.00	NULL	Validated Customer Checks	242298	1CM200	EJG PARTNERS C/O ELLIOTT J GOLDSTEIN MD	CW	CHECK
202005	12/1/2008	21,000.00	NULL	Validated Customer Checks	249370	1CM830	NTC & CO. FBO STUART GRUBER (002375)	CW	CHECK
202006	12/1/2008	332,000.00	NULL	Validated Customer Checks	275280	1C1326	S JAMES COPPERSMITH	CW	CHECK
202007	12/1/2008	4,000.00	NULL	Validated Customer Checks	241940	1D0044	CAROLE DELAIRE	CW	CHECK
202008	12/1/2008	7,500.00	NULL	Validated Customer Checks	257805	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
202009	12/1/2008	200,000.00	NULL	Validated Customer Checks	275688	1EM208	JONATHAN SOBIN	CW	CHECK
202010	12/1/2008	35,000.00	NULL	Validated Customer Checks	257461	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
202011	12/1/2008	250,000.00	NULL	Validated Customer Checks	249408	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
202012	12/1/2008	37,323.23	NULL	Validated Customer Checks	257472	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
202013	12/1/2008	100,000.00	NULL	Validated Customer Checks	257832	1G0317	SEYMOUR GRAYSON	CW	CHECK
202014	12/1/2008	150,000.00	NULL	Validated Customer Checks	257625	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
202015	12/1/2008	30,000.00	NULL	Validated Customer Checks	264828	1W0039	BONNIE T WEBSTER	CW	CHECK
202016	12/1/2008	20,000.00	NULL	Validated Customer Checks	275516	1ZB405	CHARLES GEVIRTZ	CW	CHECK
202017	12/1/2008	2,300.00	NULL	Cancelled Customer Checks	314380	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
202018	12/1/2008	8,000.00	NULL	Validated Customer Checks	274944	1B0258	AMY JOEL	CW	CHECK
202019	12/1/2008	10,000.00	NULL	Validated Customer Checks	264399	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
202020	12/1/2008	6,000.00	NULL	Validated Customer Checks	275011	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
202021	12/1/2008	60,000.00	NULL	Validated Customer Checks	275016	1EM193	MALCOLM L SHERMAN	CW	CHECK
202022	12/1/2008	48,500.00	NULL	Validated Customer Checks	257494	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
202023	12/1/2008	10,000.00	NULL	Validated Customer Checks	257508	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
202024	12/1/2008	75,000.00	NULL	Validated Customer Checks	257552	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
202025	12/1/2008	35,000.00	NULL	Validated Customer Checks	242380	1KW067	FRED WILPON	CW	CHECK
202026	12/1/2008	50,000.00	NULL	Validated Customer Checks	275069	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
202027	12/1/2008	5,000.00	NULL	Validated Customer Checks	283847	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
202028	12/1/2008	1,500.00	NULL	Validated Customer Checks	249471	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
202029	12/1/2008	8,000.00	NULL	Validated Customer Checks	249866	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
202031	12/1/2008	15,000.00	NULL	Validated Customer Checks	249477	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
202032	12/1/2008	10,000.00	NULL	Cancelled Customer Checks	314371	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
202033	12/1/2008	200,000.00	NULL	Validated Customer Checks	264475	1KW156	STERLING 15C LLC	CW	CHECK
202034	12/1/2008	6,000.00	NULL	Cancelled Customer Checks	314350	1KW199	STELLA FRIEDMAN	CW	CHECK
202035	12/1/2008	3,700.00	NULL	Cancelled Customer Checks	314357	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	CW	CHECK
202036	12/1/2008	100,000.00	NULL	Validated Customer Checks	264514	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
202037	12/1/2008	10,000.00	NULL	Validated Customer Checks	249498	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
202038	12/1/2008	40,000.00	NULL	Validated Customer Checks	264752	1KW263	MARVIN B TEPPER	CW	CHECK
202039	12/1/2008	135,000.00	NULL	Validated Customer Checks	264757	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
202040	12/1/2008	1,000.00	NULL	Validated Customer Checks	257866	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
202041	12/1/2008	25,000.00	NULL	Validated Customer Checks	242435	1KW347	FS COMPANY LLC	CW	CHECK
202042	12/1/2008	80,000.00	NULL	Validated Customer Checks	242445	1KW358	STERLING 20 LLC	CW	CHECK
202043	12/1/2008	5,000.00	NULL	Validated Customer Checks	249509	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
202044	12/1/2008	70,000.00	NULL	Validated Customer Checks	257560	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
202045	12/1/2008	50,000.00	NULL	Validated Customer Checks	264527	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
202046	12/1/2008	35,000.00	NULL	Validated Customer Checks	275082	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
202047	12/1/2008	110,000.00	NULL	Validated Customer Checks	257880	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
202048	12/1/2008	65,000.00	NULL	Validated Customer Checks	249513	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
202049	12/1/2008	6,000.00	NULL	Cancelled Customer Checks	314295	1K0003	JEAN KAHN	CW	CHECK
202050	12/1/2008	12,200.00	NULL	Validated Customer Checks	249873	1K0004	RUTH KAHN	CW	CHECK
202051	12/1/2008	1,200,000.00	NULL	Validated Customer Checks	264532	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
202052	12/1/2008	41,771.00	NULL	Validated Customer Checks	275404	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN 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
202053	12/1/2008	6,000.00	NULL	Validated Customer Checks	249563	1M0169	JENNIFER MADOFF	CW	CHECK
202054	12/1/2008	5,000.00	NULL	Validated Customer Checks	275423	1P0025	ELAINE PIKULIK	CW	CHECK
202055	12/1/2008	39,025.00	NULL	Validated Customer Checks	249607	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
202056	12/1/2008	1,000.00	NULL	Validated Customer Checks	249611	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
202057	12/1/2008	25,000.00	NULL	Validated Customer Checks	283876	1R0016	JUDITH RECHLER	CW	CHECK
202058	12/1/2008	6,000.00	NULL	Validated Customer Checks	242144	1R0041	AMY ROTH	CW	CHECK
202059	12/1/2008	10,000.00	NULL	Validated Customer Checks	242488	1R0050	JONATHAN ROTH	CW	CHECK
202060	12/1/2008	1,000.00	NULL	Validated Customer Checks	241992	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
202061	12/1/2008	3,000.00	NULL	Validated Customer Checks	275435	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
202062	12/1/2008	16,700.00	NULL	Validated Customer Checks	242183	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
202063	12/1/2008	1,800.00	NULL	Validated Customer Checks	275493	1S0497	PATRICIA SAMUELS	CW	CHECK
202066	12/2/2008	80,000.00	NULL	Validated Customer Checks	257755	1B0294	THE BRAD BLUMENFELD CHARITABLE LEAD TRUST	CW	CHECK
202067	12/2/2008	100,000.00	NULL	Validated Customer Checks	264691	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
202068	12/2/2008	30,000.00	NULL	Validated Customer Checks	242303	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
202069	12/2/2008	25,000.00	NULL	Validated Customer Checks	264711	1CM487	SANDRA WINSTON	CW	CHECK
202070	12/2/2008	25,000.00	NULL	Validated Customer Checks	257777	1CM565	PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF	CW	CHECK
202071	12/2/2008	22,200.00	NULL	Validated Customer Checks	257795	1CM596	TRACY D KAMENSTEIN	CW	CHECK
202072	12/2/2008	13,300.00	NULL	Validated Customer Checks	275673	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
202074	12/2/2008	11,000.00	NULL	Validated Customer Checks	257423	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
202075	12/2/2008	21,000.00	NULL	Validated Customer Checks	257445	1CM830	NTC & CO. FBO STUART GRUBER (002375)	CW	CHECK
202076	12/2/2008	31,300.00	NULL	Validated Customer Checks	264722	1CM913	DAVID R KAMENSTEIN	CW	CHECK
202077	12/2/2008	31,300.00	NULL	Validated Customer Checks	275236	1CM914	CAROL KAMENSTEIN	CW	CHECK
202078	12/2/2008	167,710.00	NULL	Validated Customer Checks	241920	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
202079	12/2/2008	60,000.00	NULL	Cancelled Customer Checks	314308	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
202080	12/2/2008	50,000.00	NULL	Validated Customer Checks	275306	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	CW	CHECK
202081	12/2/2008	5,000.00	NULL	Validated Customer Checks	257515	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
202082	12/2/2008	75,000.00	NULL	Validated Customer Checks	264451	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
202083	12/2/2008	25,000.00	NULL	Cancelled Customer Checks	314400	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
202084	12/2/2008	5,000.00	NULL	Validated Customer Checks	242141	1P0105	LAUREL PAYMER	CW	CHECK
202085	12/2/2008	325,000.00	NULL	Cancelled Customer Checks	314329	1R0206	RIBAKOFF FAMILY FOUNDATION	CW	CHECK
202086	12/2/2008	7,500.00	NULL	Validated Customer Checks	257635	1SH168	DANIEL I WAINTRUP	CW	CHECK
202087	12/2/2008	30,000.00	NULL	Validated Customer Checks	249902	1S0224	DONALD SCHUPAK	CW	CHECK
202088	12/2/2008	35,000.00	NULL	Validated Customer Checks	242570	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
202089	12/2/2008	4,000.00	NULL	Validated Customer Checks	264844	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
202090	12/2/2008	30,000.00	NULL	Validated Customer Checks	257681	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
202091	12/2/2008	25,000.00	NULL	Cancelled Customer Checks	314330	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
202092	12/2/2008	3,000.00	NULL	Validated Customer Checks	275119	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
202093	12/2/2008	10,000.00	NULL	Validated Customer Checks	264266	1ZB336	CARA MENDELOW	CW	CHECK
202095	12/3/2008	1,048.04	NULL	Cancelled Customer Checks	314388	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
202096	12/3/2008	120,500.00	NULL	Validated Customer Checks	275609	1B0224	NTC & CO. FBO MARVIN R BURTON (111384)	CW	CHECK
202097	12/3/2008	50,000.00	NULL	Validated Customer Checks	257377	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
202098	12/3/2008	60,000.00	NULL	Validated Customer Checks	242063	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
202100	12/3/2008	225,000.00	NULL	Validated Customer Checks	257765	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
202101	12/3/2008	115,146.89	NULL	Validated Customer Checks	275662	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	CW	CHECK
202102	12/3/2008	78,000.00	NULL	Validated Customer Checks	242316	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
202103	12/3/2008	10,000.00	NULL	Validated Customer Checks	242096	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
202104	12/3/2008	12,500.00	NULL	Validated Customer Checks	242328	1CM927	JEROME FRIEDMAN	CW	CHECK
202105	12/3/2008	7,000.00	NULL	Validated Customer Checks	275302	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
202106	12/3/2008	150,000.00	NULL	Cancelled Customer Checks	314309	1EM149	JOSEPH PERSKY FOUNDATION	CW	CHECK
202107	12/3/2008	25,000.00	NULL	Validated Customer Checks	264406	1EM398	SALLY HILL	CW	CHECK
202108	12/3/2008	200,000.00	NULL	Cancelled Customer Checks	314294	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
202109	12/3/2008	20,000.00	NULL	Validated Customer Checks	249797	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	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
202110	12/3/2008	250,036.00	NULL	Validated Customer Checks	275329	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
202111	12/3/2008	18,000.00	NULL	Validated Customer Checks	257547	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
202112	12/3/2008	10,000.00	NULL	Validated Customer Checks	249881	1M0043	MISCORK CORP #1	CW	CHECK
202113	12/3/2008	9,500.00	NULL	Validated Customer Checks	283873	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
202114	12/3/2008	21,750.00	NULL	Cancelled Customer Checks	314385	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
202115	12/3/2008	32,331.29	NULL	Validated Customer Checks	242508	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
202116	12/3/2008	15,000.00	NULL	Validated Customer Checks	242544	1S0060	JEFFREY SHANKMAN	CW	CHECK
202117	12/3/2008	100,000.00	NULL	Validated Customer Checks	275468	1S0238	DEBRA A WECHSLER	CW	CHECK
202118	12/3/2008	5,000.00	NULL	Validated Customer Checks	242008	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
202119	12/3/2008	1,000.00	NULL	Validated Customer Checks	264893	1ZB413	JUDY B KAYE	CW	CHECK
202120	12/3/2008	1,400.00	NULL	Validated Customer Checks	249298	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
202121	12/3/2008	10,000.00	NULL	Validated Customer Checks	257266	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
202123	12/4/2008	5,000.00	NULL	Cancelled Customer Checks	314300	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
202124	12/4/2008	71,750.00	NULL	Cancelled Customer Checks	314346	1CM707	EDWIN GUINSBURG TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN	CW	CHECK
202125	12/4/2008	30,000.00	NULL	Cancelled Customer Checks	314312	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
202126	12/4/2008	250,000.00	NULL	Validated Customer Checks	275241	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
202127	12/4/2008	200,000.00	NULL	Cancelled Customer Checks	314313	1C1217	GUY ANTHONY CERATO	CW	CHECK
202128	12/4/2008	200,000.00	NULL	Validated Customer Checks	249421	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
202129	12/4/2008	20,000.00	NULL	Validated Customer Checks	275327	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
202130	12/4/2008	32,418.88	Sterling Acquisitions, LLC	Validated Customer Checks	275054	1F0008	BERNARD L MADOFF SPECIAL	CW	CHECK
202131	12/4/2008	650,000.00	NULL	Validated Customer Checks	275378	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	CW	CHECK
202132	12/4/2008	2,324.66	NULL	Cancelled Customer Checks	314303	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
202133	12/4/2008	95,685.00	NULL	Validated Customer Checks	241950	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
202134	12/4/2008	59,915.55	NULL	Cancelled Customer Checks	314373	1L0224	THE NORMAN LATTMAN CHARIALE LEAD UNITRUST	CW	CHECK
202135	12/4/2008	75,000.00	NULL	Validated Customer Checks	242133	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
202136	12/4/2008	187,537.32	NULL	Cancelled Customer Checks	314392	1P0096	PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS	CW	CHECK
202137	12/4/2008	200,000.00	NULL	Validated Customer Checks	283891	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
202138	12/4/2008	150,000.00	NULL	Validated Customer Checks	242174	1S0492	RICHARD SHAPIRO	CW	CHECK
202139	12/4/2008	40,000.00	NULL	Validated Customer Checks	242577	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
202140	12/4/2008	25,000.00	NULL	Cancelled Customer Checks	314304	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	CW	CHECK
202141	12/4/2008	25,000.00	NULL	Validated Customer Checks	283908	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
202142	12/4/2008	50,000.00	NULL	Cancelled Customer Checks	314305	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
202143	12/4/2008	100,000.00	NULL	Cancelled Customer Checks	314351	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
202144	12/4/2008	10,000.00	NULL	Cancelled Customer Checks	314311	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
202145	12/4/2008	13,529.00	NULL	Validated Customer Checks	257687	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	CW	CHECK
202146	12/4/2008	28,000.00	NULL	Validated Customer Checks	242240	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	CW	CHECK
202147	12/4/2008	12,930.00	NULL	Validated Customer Checks	275128	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
202148	12/4/2008	36,855.10	NULL	Validated Customer Checks	249658	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
202150	12/5/2008	50,000.00	NULL	Cancelled Customer Checks	314366	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
202151	12/5/2008	262,486.47	NULL	Validated Customer Checks	249342	1CM081	RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST #2	CW	CHECK
202152	12/5/2008	262,486.48	NULL	Cancelled Customer Checks	314352	1CM081	RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST #2	CW	CHECK
202153	12/5/2008	80,000.00	NULL	Cancelled Customer Checks	314335	1CM162	JOHN F ROSENTHAL	CW	CHECK
202154	12/5/2008	15,000.00	NULL	Cancelled Customer Checks	314301	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
202155	12/5/2008	450,000.00	NULL	Validated Customer Checks	249762	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
202156	12/5/2008	100,000.00	NULL	Validated Customer Checks	275633	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	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
202157	12/5/2008	250,000.00	NULL	Validated Customer Checks	242078	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
202158	12/5/2008	15,000.00	NULL	Cancelled Customer Checks	314338	1CM650	MATTHEW J BARNES JR	CW	CHECK
202159	12/5/2008	40,000.00	NULL	Validated Customer Checks	241879	1CM954	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	CW	CHECK
202160	12/5/2008	20,000.00	NULL	Validated Customer Checks	241896	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
202161	12/5/2008	5,000.00	NULL	Validated Customer Checks	275250	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
202162	12/5/2008	30,000.00	NULL	Cancelled Customer Checks	314383	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
202163	12/5/2008	60,000.00	NULL	Cancelled Customer Checks	314370	1EM232	ZANE WERNICK	CW	CHECK
202164	12/5/2008	10,000.00	NULL	Cancelled Customer Checks	314339	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
202165	12/5/2008	10,000.00	NULL	Cancelled Customer Checks	314384	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
202166	12/5/2008	10,000.00	NULL	Cancelled Customer Checks	314326	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
202167	12/5/2008	50,000.00	NULL	Validated Customer Checks	275370	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
202168	12/5/2008	15,949.67	NULL	Cancelled Customer Checks	314317	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
202169	12/5/2008	1,000.00	NULL	Validated Customer Checks	264764	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
202170	12/5/2008	218,224.00	NULL	Cancelled Customer Checks	314318	1M0044	MISCORK CORP #2 RETIREMENT PLAN	CW	CHECK
202171	12/5/2008	122,100.00	NULL	Validated Customer Checks	241968	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
202172	12/5/2008	175,100.00	NULL	Validated Customer Checks	275099	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
202173	12/5/2008	108.00	NULL	Cancelled Customer Checks	314341	1M0250	MAD HENRY LLC C/O HENRY KAUFMAN & CO	CW	CHECK
202174	12/5/2008	121,500.00	NULL	Validated Customer Checks	275443	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
202175	12/5/2008	102,916.67	NULL	Cancelled Customer Checks	314374	1SH145	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
202176	12/5/2008	123,500.00	NULL	Cancelled Customer Checks	314375	1SH146	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
202177	12/5/2008	123,500.00	NULL	Cancelled Customer Checks	314359	1SH147	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
202178	12/5/2008	20,583.34	NULL	Cancelled Customer Checks	314343	1SH161	MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
202179	12/5/2008	30,875.00	NULL	Cancelled Customer Checks	314297	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
202180	12/5/2008	41,166.67	NULL	Cancelled Customer Checks	314360	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	CW	CHECK
202181	12/5/2008	30,875.00	NULL	Cancelled Customer Checks	314401	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
202182	12/5/2008	30,000.00	NULL	Validated Customer Checks	242154	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
202183	12/5/2008	50,000.00	NULL	Cancelled Customer Checks	314393	1S0542	CONSTANCE STEIN AND RICHARD STEIN JT WROS	CW	CHECK
202184	12/5/2008	43,750.00	NULL	Validated Customer Checks	264613	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
202185	12/5/2008	4,000.00	NULL	Cancelled Customer Checks	314299	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
202186	12/5/2008	4,000.00	NULL	Cancelled Customer Checks	314377	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
202187	12/5/2008	100,216.76	NULL	Validated Customer Checks	264904	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
202188	12/5/2008	14,800.00	NULL	Validated Customer Checks	264907	1ZR069	NTC & CO. FBO JANE LOGGESS (26088)	CW	CHECK
202189	12/5/2008	55,000.00	NULL	Validated Customer Checks	275548	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
202190	12/5/2008	30,000.00	NULL	Validated Customer Checks	242022	1ZR202	NTC & CO. FBO REBECA F ALVAREZ (99652)	CW	CHECK
202192	12/8/2008	300,000.00	NULL	Validated Customer Checks	314365	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
202193	12/8/2008	125,000.00	NULL	Cancelled Customer Checks	314381	1CM174	JONATHAN H SIMON	CW	CHECK
202194	12/8/2008	905.00	NULL	Cancelled Customer Checks	314323	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
202195	12/8/2008	200,000.00	NULL	Cancelled Customer Checks	314324	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	CW	CHECK
202196	12/8/2008	166,000.00	NULL	Cancelled Customer Checks	314302	1CM554	RABB PARTNERS	CW	CHECK
202197	12/8/2008	150,000.00	NULL	Cancelled Customer Checks	314368	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
202198	12/8/2008	25,000.00	NULL	Cancelled Customer Checks	314291	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
202199	12/8/2008	50,000.00	NULL	Cancelled Customer Checks	314353	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
202200	12/8/2008	6,000.00	NULL	Cancelled Customer Checks	314369	1D0044	CAROLE DELAIRE	CW	CHECK
202201	12/8/2008	300,000.00	NULL	Cancelled Customer Checks	242371	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
202202	12/8/2008	5,000.00	NULL	Cancelled Customer Checks	314348	1G0273	GOORE PARTNERSHIP	CW	CHECK
202203	12/8/2008	57,981.69	NULL	Cancelled Customer Checks	314372	1L0125	NTC & CO. FBO RICHARD M LEDER (111401)	CW	CHECK
202204	12/8/2008	40,000.00	NULL	Validated Customer Checks	242114	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
202205	12/8/2008	70,000.00	NULL	Validated Customer Checks	264561	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
202206	12/8/2008	200,000.00	NULL	Cancelled Customer Checks	314296	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
202207	12/8/2008	50,000.00	NULL	Cancelled Customer Checks	314387	1ZA471	THE ASPEN 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
202208	12/8/2008	125,000.00	NULL	Cancelled Customer Checks	314331	1ZA894	MELTON FAMILY LLC	CW	CHECK
202209	12/8/2008	8,000.00	NULL	Cancelled Customer Checks	314404	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
202210	12/8/2008	3,000.00	NULL	Validated Customer Checks	264885	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
202211	12/8/2008	16,000.00	NULL	Cancelled Customer Checks	314332	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
202212	12/8/2008	8,500.00	NULL	Cancelled Customer Checks	314322	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
202215	12/9/2008	25,000.00	NULL	Cancelled Customer Checks	314395	1B0179	FRIEDA BLOOM	CW	CHECK
202217	12/9/2008	25,637.96	NULL	Cancelled Customer Checks	314367	1CM096	ESTATE OF ELENA JALON	CW	CHECK
202219	12/9/2008	60,000.00	NULL	Cancelled Customer Checks	314389	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
202220	12/9/2008	60,000.00	NULL	Cancelled Customer Checks	314337	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
202221	12/9/2008	75,000.00	NULL	Cancelled Customer Checks	314293	1CM777	H S KRANDALL LLC C/O COREY LEVINE CPA	CW	CHECK
202222	12/9/2008	25,000.00	NULL	Cancelled Customer Checks	314325	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
202223	12/9/2008	5,000.00	NULL	Cancelled Customer Checks	314382	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
202224	12/9/2008	170,000.00	NULL	Cancelled Customer Checks	314307	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	CW	CHECK
202225	12/9/2008	669,000.00	NULL	Cancelled Customer Checks	314314	1EM089	INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D CARDIOLOGY CONSULTANTS PHILA	CW	CHECK
202226	12/9/2008	25,000.00	NULL	Cancelled Customer Checks	314347	1EM202	MERLE L SLEEPER	CW	CHECK
202227	12/9/2008	100,000.00	NULL	Cancelled Customer Checks	314340	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
202228	12/9/2008	65,000.00	NULL	Cancelled Customer Checks	314327	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
202229	12/9/2008	100,000.00	NULL	Cancelled Customer Checks	314310	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	CW	CHECK
202230	12/9/2008	80,000.00	NULL	Cancelled Customer Checks	314391	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
202232	12/9/2008	250,000.00	NULL	Cancelled Customer Checks	314349	1J0022	DOUGLAS D JOHNSON	CW	CHECK
202233	12/9/2008	74,316.00	NULL	Cancelled Customer Checks	314356	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
202234	12/9/2008	50,000.00	NULL	Cancelled Customer Checks	314399	1K0004	RUTH KAHN	CW	CHECK
202235	12/9/2008	80,500.00	NULL	Cancelled Customer Checks	314319	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
202236	12/9/2008	85,000.00	NULL	Cancelled Customer Checks	314358	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
202237	12/9/2008	401,000.00	NULL	Cancelled Customer Checks	314342	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
202238	12/9/2008	19,000.00	NULL	Cancelled Customer Checks	314402	1S0245	BARRY SHAW	CW	CHECK
202239	12/9/2008	100,000.00	NULL	Cancelled Customer Checks	314361	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
202240	12/9/2008	7,000.00	NULL	Cancelled Customer Checks	314320	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
202241	12/9/2008	25,000.00	NULL	Cancelled Customer Checks	314394	1ZA285	GINA GUIDUCCI	CW	CHECK
202242	12/9/2008	8,000.00	NULL	Cancelled Customer Checks	314376	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
202243	12/9/2008	30,000.00	NULL	Cancelled Customer Checks	314362	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
202244	12/9/2008	10,000.00	NULL	Cancelled Customer Checks	314363	1ZB555	CHRISTIANE R DUSEK	CW	CHECK
202246	12/9/2008	41,350.18	NULL	Cancelled Customer Checks	314364	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAFFER 21569	CW	CHECK
202247	12/9/2008	101,448.60	NULL	Cancelled Customer Checks	314333	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
202248	12/9/2008	44,743.00	NULL	Cancelled Customer Checks	314379	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
202249	12/9/2008	18,663.26	NULL	Cancelled Customer Checks	314334	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	CW	CHECK
202251	12/10/2008	50,000.00	NULL	Cancelled Customer Checks	314336	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
202252	12/10/2008	50,000.00	NULL	Cancelled Customer Checks	314306	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
202253	12/10/2008	175,000.00	NULL	Cancelled Customer Checks	314345	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	CW	CHECK
202254	12/10/2008	243,527.00	NULL	Cancelled Customer Checks	314292	1CM694	NTC & CO. FBO HAROLD J STRAUSS - 27137	CW	CHECK
202255	12/10/2008	50,000.00	NULL	Cancelled Customer Checks	314396	1CM896	STALL FAMILY LLC	CW	CHECK
202256	12/10/2008	200,000.00	NULL	Cancelled Customer Checks	314397	1CM982	STACY DEUTSCH	CW	CHECK
202259	12/10/2008	200,000.00	NULL	Cancelled Customer Checks	314390	1EM498	LORI DIVINE HUDSON	CW	CHECK
202260	12/10/2008	40,453.52	NULL	Cancelled Customer Checks	314354	1E0145	NTC & CO. FBO NONA ELISCU (065671)	CW	CHECK
202262	12/10/2008	25,000.00	NULL	Cancelled Customer Checks	314328	1G0046	SASHA D GOLDMAN	CW	CHECK
202263	12/10/2008	20,000.00	NULL	Cancelled Customer Checks	314398	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
202264	12/10/2008	15,000.00	NULL	Cancelled Customer Checks	314315	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
202265	12/10/2008	4,000.00	NULL	Cancelled Customer Checks	314316	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
202266	12/10/2008	60,000.00	NULL	Cancelled Customer Checks	314355	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
202268	12/10/2008	20,000.00	NULL	Cancelled Customer Checks	314386	1S0412	ROBERT S 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
202269	12/10/2008	50,000.00	NULL	Cancelled Customer Checks	314403	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
202270	12/10/2008	10,000.00	NULL	Cancelled Customer Checks	314298	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
202272	12/10/2008	60,000.00	NULL	Cancelled Customer Checks	314344	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
202273	12/10/2008	100,000.00	NULL	Cancelled Customer Checks	314321	1ZB323	WILLIAM COHEN	CW	CHECK
202275	12/10/2008	11,084.06	NULL	Cancelled Customer Checks	314378	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
298758	1ZA616	EILEEN WEINSTEIN	12/21/1998	(7,500)	CW	CHECK
264629	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	12/21/1998	(13,500)	CW	CHECK
177692	1S0007	LILLIAN SAGE	1/4/1999	(5,000)	CW	CHECK
204212	1S0018	PATRICIA SAMUELS	1/4/1999	(5,000)	CW	CHECK
213867	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	1/4/1999	(3,000)	CW	CHECK
48683	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	1/4/1999	(4,500)	CW	CHECK
114674	1RU032	MAX BLINKOFF	1/5/1999	(712)	PW	CHECK BOSTON SCIENTIFIC
82847	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/1999	(1,500)	CW	CHECK
19626	1ZA849	DENNIS DE WITT CARLSTON TR UA 1/3/92 FBO DORIS WEBBER CARLSTON	4/1/1999	(5,000)	CW	CHECK
72642	1ZB062	MAXWELL Y SIMKIN	4/1/1999	(22,000)	CW	CHECK
262860	1K0033	MARJORIE KLASKIN	4/29/1999	(725)	CW	CHECK
250864	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/1/1999	(22,000)	CW	CHECK
75487	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/1/1999	(38,000)	CW	CHECK
149193	1EM202	MERLE L SLEEPER	7/1/1999	(185,000)	CW	CHECK
156099	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	7/1/1999	(25,000)	CW	CHECK
205949	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	7/1/1999	(30,000)	CW	CHECK
256412	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	7/1/1999	(15,000)	CW	CHECK
156176	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	7/1/1999	(51,855)	CW	CHECK
149356	1J0004	J F PARTNERSHIP C/O DECISIONS INC	7/1/1999	(20,000)	CW	CHECK
208867	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/1999	(435,000)	CW	CHECK
257025	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	7/1/1999	(20,000)	CW	CHECK
303571	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	7/1/1999	(30,000)	CW	CHECK
270138	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/1/1999	(62,000)	CW	CHECK
201121	1L0114	DEBBIE LYNN LINDENBAUM	7/1/1999	(10,000)	CW	CHECK
303575	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/1/1999	(100,000)	CW	CHECK
305503	1L0126	RICHARD LURIA 1990 TRUST	7/1/1999	(10,000)	CW	CHECK
192597	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	7/1/1999	(10,000)	CW	CHECK
131633	1L0130	ANNA LOWIT	7/1/1999	(4,200)	CW	CHECK
263727	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	7/1/1999	(8,000)	CW	CHECK
257100	1L0140	MARYEN LOVINGER ZISKIN	7/1/1999	(7,200)	CW	CHECK
79787	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/1/1999	(8,775)	CW	CHECK
131610	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/1/1999	(13,312)	CW	CHECK
257132	1M0105	EDWIN MICHALOVE	7/1/1999	(34,500)	CW	CHECK
209859	1M0106	ALAN R MOSKIN	7/1/1999	(8,500)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192643	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/1/1999	(10,000)	CW	CHECK
209841	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	7/1/1999	(6,000)	CW	CHECK
192605	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	7/1/1999	(5,000)	CW	CHECK
270217	1O0002	O'HARA FAMILY PARTNERSHIP	7/1/1999	(2,600)	CW	CHECK
206763	1P0023	JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	7/1/1999	(25,000)	CW	CHECK
305519	1P0079	JOYCE PRIGERSON	7/1/1999	(6,767)	CW	CHECK
257173	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/1/1999	(12,000)	CW	CHECK
206805	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/1/1999	(35,000)	CW	CHECK
263814	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	7/1/1999	(24,000)	CW	CHECK
250872	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/1/1999	(7,500)	CW	CHECK
117130	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	7/1/1999	(6,500)	CW	CHECK
270239	1R0150	ALAN ROSENBERG	7/1/1999	(15,000)	CW	CHECK
206846	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	7/1/1999	(8,000)	CW	CHECK
250849	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/1/1999	(73,367)	CW	CHECK
198412	1S0035	HARRY SCHICK	7/1/1999	(20,000)	CW	CHECK
171469	1S0133	JENNIFER SPRING MCPHERSON	7/1/1999	(12,000)	CW	CHECK
270255	1S0141	EMILY S STARR	7/1/1999	(7,000)	CW	CHECK
303624	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/1/1999	(73,424)	CW	CHECK
198449	1S0224	DONALD SCHUPAK	7/1/1999	(35,000)	CW	CHECK
305558	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	7/1/1999	(100,000)	CW	CHECK
291232	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	7/1/1999	(30,000)	CW	CHECK
67384	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/1999	(37,500)	CW	CHECK
137607	1S0265	S J K INVESTORS INC	7/1/1999	(22,000)	CW	CHECK
291255	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	7/1/1999	(5,000)	CW	CHECK
205992	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/1/1999	(5,000)	CW	CHECK 1998 DISTRIBUTION
218103	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/1/1999	(13,000)	CW	CHECK
134929	1S0302	MILDRED SHAPIRO	7/1/1999	(13,500)	CW	CHECK
270268	1S0308	THE MERLE HELENE SHULMAN TRUST	7/1/1999	(9,000)	CW	CHECK
270276	1S0325	CYNTHIA S SEGAL	7/1/1999	(45,000)	CW	CHECK
270272	1S0329	TURBI SMILOW	7/1/1999	(8,500)	CW	CHECK
67392	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/1/1999	(17,500)	CW	CHECK
223643	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/1/1999	(65,000)	CW	CHECK
56696	1S0341	DAVID SILVER	7/1/1999	(400,000)	CW	CHECK
291247	1S0368	LEONA SINGER	7/1/1999	(10,000)	CW	CHECK
134968	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	7/1/1999	(11,000)	CW	CHECK
131787	1V0012	HARVEY VAN LANEN TRUST	7/1/1999	(8,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135019	1W0014	CECILE WESTPHAL	7/1/1999	(2,000)	CW	CHECK
210085	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/1/1999	(80,000)	CW	CHECK
134925	1W0076	RAVEN C WILE THE SEASONS	7/1/1999	(20,000)	CW	CHECK
250941	1W0096	IRVING WALLACH	7/1/1999	(15,000)	CW	CHECK
305576	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	7/1/1999	(140,000)	CW	CHECK
189850	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	7/1/1999	(6,000)	CW	CHECK
135118	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	7/1/1999	(75,000)	CW	CHECK
135076	1ZA009	BETH BERGMAN FISHER	7/1/1999	(7,500)	CW	CHECK
189785	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	7/1/1999	(25,000)	CW	CHECK
135051	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	7/1/1999	(54,000)	CW	CHECK
135090	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	7/1/1999	(15,000)	CW	CHECK
131808	1ZA072	SALLIE W KRASS	7/1/1999	(15,000)	CW	CHECK
235595	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/1/1999	(10,000)	CW	CHECK
303661	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/1/1999	(23,000)	CW	CHECK
303653	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/1/1999	(25,000)	CW	CHECK
303666	1ZA111	STEVEN J ANDELMAN P O BOX 1044	7/1/1999	(20,000)	CW	CHECK
80007	1ZA112	SUSAN R ANDELMAN P O BOX 1044	7/1/1999	(20,000)	CW	CHECK
131846	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/1/1999	(12,500)	CW	CHECK
189897	1ZA120	JOSEPH CAIATI	7/1/1999	(13,000)	CW	CHECK
303674	1ZA134	DORRIS CARR BONFIGLI	7/1/1999	(20,000)	CW	CHECK
198680	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	7/1/1999	(12,000)	CW	CHECK
189869	1ZA141	J R FAMILY TRUST C/O LESS	7/1/1999	(20,000)	CW	CHECK
131886	1ZA159	MARSHALL WARREN KRAUSE	7/1/1999	(7,000)	CW	CHECK
251028	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	7/1/1999	(10,000)	CW	CHECK
80056	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/1/1999	(6,500)	CW	CHECK
80014	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/1/1999	(9,000)	CW	CHECK
80075	1ZA191	JEFFREY B LANDIS TRUST 1990	7/1/1999	(10,000)	CW	CHECK
251009	1ZA203	PAUL GREENBERG	7/1/1999	(1,200)	CW	CHECK
305585	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	7/1/1999	(15,000)	CW	CHECK
135176	1ZA207	MARTIN FINKEL M D	7/1/1999	(10,000)	CW	CHECK
305594	1ZA211	SONDRA ROSENBERG	7/1/1999	(8,000)	CW	CHECK
198686	1ZA219	BETTY JOHNSON HANNON	7/1/1999	(6,000)	CW	CHECK
210155	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/1/1999	(4,500)	CW	CHECK
198767	1ZA244	JUDITH G DAMRON	7/1/1999	(8,000)	CW	CHECK
189941	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/1/1999	(4,500)	CW	CHECK
131957	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	7/1/1999	(5,000)	CW	CHECK
198701	1ZA302	ELISABETH FISHBEIN	7/1/1999	(15,000)	CW	CHECK
131903	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/1/1999	(11,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135453	1ZA320	ARLINE F SILNA ALTMAN	7/1/1999	(30,000)	CW	CHECK
189916	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/1/1999	(3,500)	CW	CHECK
270338	1ZA350	MIGNON GORDON	7/1/1999	(10,000)	CW	CHECK
190004	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	7/1/1999	(25,000)	CW	CHECK
135502	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	7/1/1999	(30,000)	CW	CHECK
235680	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/1/1999	(15,000)	CW	CHECK
198876	1ZA361	ESTATE OF GRACE KLEE	7/1/1999	(7,000)	CW	CHECK
296752	1ZA362	MIKKI L FINK	7/1/1999	(15,000)	CW	CHECK
303710	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/1/1999	(2,000)	CW	CHECK
296725	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/1/1999	(3,000)	CW	CHECK
251113	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	7/1/1999	(6,000)	CW	CHECK
198793	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/1/1999	(30,000)	CW	CHECK
135291	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	7/1/1999	(12,500)	CW	CHECK
135283	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/1/1999	(8,000)	CW	CHECK
303698	1ZA412	KENNETH BRINKMAN	7/1/1999	(10,500)	CW	CHECK
311737	1ZA430	ANGELINA SANDOLO	7/1/1999	(9,000)	CW	CHECK
311734	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/1/1999	(5,000)	CW	CHECK
235724	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/1/1999	(7,500)	CW	CHECK
251164	1ZA440	LEWIS R FRANCK	7/1/1999	(18,000)	CW	CHECK
75760	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/1/1999	(10,000)	CW	CHECK
235677	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	7/1/1999	(7,000)	CW	CHECK
135328	1ZA458	SALLY BRANDT BLDG 124	7/1/1999	(4,000)	CW	CHECK
150231	1ZA468	AMY THAU FRIEDMAN	7/1/1999	(6,000)	CW	CHECK
296764	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	7/1/1999	(5,000)	CW	CHECK
143546	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/1/1999	(5,000)	CW	CHECK
190103	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/1/1999	(12,000)	CW	CHECK
198933	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/1/1999	(20,000)	CW	CHECK
150327	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/1/1999	(10,000)	CW	CHECK
190188	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/1999	(4,800)	CW	CHECK
235797	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/1999	(10,000)	CW	CHECK
135602	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	7/1/1999	(2,000)	CW	CHECK
135705	1ZA586	KAPLOW FAMILY PARTNERSHIP	7/1/1999	(10,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
256476	1ZA592	ROBERTA BLOCK	7/1/1999	(55,000)	CW	CHECK
303726	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	7/1/1999	(12,500)	CW	CHECK
269926	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	7/1/1999	(6,250)	CW	CHECK
235729	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/1/1999	(20,000)	CW	CHECK
256482	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	7/1/1999	(3,500)	CW	CHECK
150281	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	7/1/1999	(5,000)	CW	CHECK
235803	1ZA668	MURIEL LEVINE	7/1/1999	(3,000)	CW	CHECK
235768	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	7/1/1999	(10,000)	CW	CHECK
190175	1ZA687	NICOLE YUSTMAN	7/1/1999	(2,500)	CW	CHECK
150358	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/1/1999	(9,000)	CW	CHECK
235826	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/1/1999	(9,000)	CW	CHECK
198955	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	7/1/1999	(4,000)	CW	CHECK
311753	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	7/1/1999	(6,500)	CW	CHECK
251181	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	7/1/1999	(4,000)	CW	CHECK
296807	1ZA756	JANET GERSTMAN	7/1/1999	(25,000)	CW	CHECK
131333	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/1/1999	(1,000)	CW	CHECK
235839	1ZA773	GEORGE VERBEL	7/1/1999	(1,800)	CW	CHECK
131317	1ZA779	DAVID MOST	7/1/1999	(10,000)	CW	CHECK
296784	1ZA780	MARJORIE MOST	7/1/1999	(75,000)	CW	CHECK
150339	1ZA781	MICHAEL MOST	7/1/1999	(75,000)	CW	CHECK
281432	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/1/1999	(14,000)	CW	CHECK
235821	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	7/1/1999	(1,500)	CW	CHECK
143563	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/1/1999	(3,000)	CW	CHECK
306352	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/1/1999	(5,500)	CW	CHECK
311775	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/1/1999	(3,000)	CW	CHECK
235868	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	7/1/1999	(4,000)	CW	CHECK
150398	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/1/1999	(20,000)	CW	CHECK
235854	1ZA849	DENNIS DE WITT CARLSTON TR UA 1/3/92 FBO DORIS WEBBER CARLSTON	7/1/1999	(5,000)	CW	CHECK
198994	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/1/1999	(1,500)	CW	CHECK
235886	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/1/1999	(15,400)	CW	CHECK
281439	1ZA893	HERBERT JAFFE	7/1/1999	(42,000)	CW	CHECK
143686	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/1/1999	(3,000)	CW	CHECK
131420	1ZA933	MICHAEL M JACOBS	7/1/1999	(16,500)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
281443	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	7/1/1999	(12,000)	CW	CHECK
235925	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/1/1999	(3,000)	CW	CHECK
150431	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/1/1999	(15,000)	CW	CHECK
251209	1ZA982	LENORE H SCHUPAK	7/1/1999	(10,000)	CW	CHECK
131396	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/1/1999	(3,000)	CW	CHECK
210367	1ZA990	JUDITH V SCHWARTZ	7/1/1999	(12,000)	CW	CHECK
311779	1ZA999	GAYLE SANDRA BRODZKI	7/1/1999	(3,500)	CW	CHECK
131467	1ZB013	FAIRVIEW ASSOCIATES	7/1/1999	(26,250)	CW	CHECK
131427	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/1/1999	(3,000)	CW	CHECK
311791	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	7/1/1999	(800,000)	CW	CHECK
215583	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	7/1/1999	(7,000)	CW	CHECK
284793	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/1999	(35,000)	CW	CHECK
305250	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/1999	(20,000)	CW	CHECK
171595	1ZB062	MAXWELL Y SIMKIN	7/1/1999	(22,000)	CW	CHECK
223655	1ZB066	BARBARA STAR	7/1/1999	(6,000)	CW	CHECK
215557	1ZB067	LI RAM L P	7/1/1999	(7,200)	CW	CHECK
56701	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/1/1999	(5,000)	CW	CHECK
143714	1ZB112	ARNOLD S FISHER	7/1/1999	(5,000)	CW	CHECK
306383	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	7/1/1999	(36,000)	CW	CHECK
131471	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/1/1999	(15,000)	CW	CHECK
311785	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/1/1999	(75,000)	CW	CHECK
67402	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/1/1999	(30,000)	CW	CHECK
242627	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	7/1/1999	(15,000)	CW	CHECK
171631	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/1/1999	(6,000)	CW	CHECK
175133	1ZB229	AXELROD INVESTMENTS LLC	7/1/1999	(6,000)	CW	CHECK
150513	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/1/1999	(16,000)	CW	CHECK
311799	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	7/1/1999	(15,574)	CW	CHECK
242657	1ZB269	ESTATE OF ROY R PESHKIN	7/1/1999	(30,000)	CW	CHECK
296835	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	7/1/1999	(6,000)	CW	CHECK
171636	1ZB293	ROSE LESS	7/1/1999	(20,000)	CW	CHECK
223735	1ZB297	FEFFER CONSULTING COMPANY INC	7/1/1999	(40,000)	CW	CHECK
137638	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	7/1/1999	(40,000)	CW	CHECK
171603	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	7/1/1999	(56,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171610	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	7/1/1999	(7,500)	CW	CHECK
291264	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	7/1/1999	(30,000)	CW	CHECK
213804	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/1/1999	(10,000)	CW	CHECK
133258	1ZB316	GEORGE N FARIS	7/1/1999	(100,000)	CW	CHECK
150525	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/1/1999	(2,000)	CW	CHECK
242638	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/1/1999	(16,500)	CW	CHECK
281500	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/1/1999	(13,500)	CW	CHECK
176525	1ZB349	DONALD G RYNNE	7/1/1999	(25,000)	CW	CHECK
311795	1ZB355	SHELLEY MICHELMORE	7/1/1999	(30,000)	CW	CHECK
131501	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	7/1/1999	(75,000)	CW	CHECK
223747	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/1/1999	(12,000)	CW	CHECK
296839	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/1/1999	(26,966)	CW	CHECK
226198	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	7/1/1999	(10,500)	CW	CHECK
131522	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/1/1999	(10,000)	CW	CHECK
176533	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	7/1/1999	(26,000)	CW	CHECK
135817	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/1/1999	(900)	CW	CHECK
311797	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	7/1/1999	(20,000)	CW	CHECK
190393	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/1/1999	(25,000)	CW	CHECK
281515	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/1/1999	(35,000)	CW	CHECK
306400	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/1/1999	(8,000)	CW	CHECK
241570	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/1/1999	(8,008)	CW	CHECK
176615	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/1/1999	(2,000)	CW	CHECK
296843	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	7/1/1999	(25,000)	CW	CHECK
306396	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	7/1/1999	(6,000)	CW	CHECK
311809	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	7/1/1999	(3,600)	CW	CHECK
241585	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	7/1/1999	(4,000)	CW	CHECK
311813	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/1/1999	(1,750)	CW	CHECK
176629	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/1/1999	(16,000)	CW	CHECK
306403	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/1/1999	(1,000)	CW	CHECK
311817	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/1/1999	(5,000)	CW	CHECK
157542	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	7/1/1999	(700)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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240197	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	7/2/1999	(125,000)	CW	CHECK
250841	1CM487	SANDRA WINSTON	7/2/1999	(100,000)	CW	CHECK
240192	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/2/1999	(25,008)	CW	CHECK
149319	1G0113	R GREENBERGER XX XX	7/2/1999	(2,375)	PW	CHECK INT 7/1/99
300038	1G0113	R GREENBERGER XX XX	7/2/1999	(2,350)	PW	CHECK INT 7/1/99
251106	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	7/2/1999	(40,000)	CW	CHECK
75904	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(624,625)	PW	CHECK INT 7/1/99
270071	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(127,500)	PW	CHECK INT 7/1/99
303550	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(17,000)	PW	CHECK INT 7/1/99
208849	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(12,631)	PW	CHECK INT 7/1/99
208298	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(9,262)	PW	CHECK INT 7/1/99
242956	1P0038	PHYLLIS A POLAND	7/2/1999	(7,000)	CW	CHECK
270233	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	7/2/1999	(50,000)	CW	CHECK
209960	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/2/1999	(226,250)	CW	CHECK
176633	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/2/1999	(3,000)	CW	CHECK
176653	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	7/2/1999	(30,000)	CW	CHECK
218072	1C1069	MARILYN COHN	7/6/1999	(500,000)	CW	CHECK
56981	1CM178	MARSHA STACK	7/6/1999	(5,000)	CW	CHECK
155907	1CM253	MURRAY PERGAMENT	7/6/1999	(250,000)	CW	CHECK
240115	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	7/6/1999	(100,000)	CW	CHECK
270112	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST TRUST M-B FRANCIS N LEVY U/I/D	7/6/1999	(10,000)	CW	CHECK
201102	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/6/1999	(10,770)	PW	CHECK
79713	1M0082	SUSAN MILLER	7/6/1999	(6,000)	CW	CHECK
80030	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	7/6/1999	(25,000)	CW	CHECK
215799	1A0027	SAUL ALPERN AS TRUSTEE UNDER AGREEMENT DATED 5/18/89	7/7/1999	(60,401)	CW	CHECK
209988	1R0019	ROGER RECHLER	7/7/1999	(200,000)	CW	CHECK
209996	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	7/7/1999	(50,000)	CW	CHECK
210102	1V0014	LYNNE VAN HEUVEL	7/7/1999	(91,849)	CW	CHECK
305567	1W0006	WEBAT & CO C/O WESTPORT BANK & TRUST CO	7/7/1999	(200,000)	CW	CHECK
150462	1ZB123	NORTHEAST INVESTMENT CLUB	7/7/1999	(3,000)	CW	CHECK
296851	1ZR164	NTC & CO. FBO NATHAN WERTER (88281)	7/7/1999	(619,055)	CW	CHECK
299993	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	7/8/1999	(5,183)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156089	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/8/1999	(17,429)	CW	CHECK
149216	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/8/1999	(14,423)	CW	CHECK
156084	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	7/8/1999	(22,217)	CW	CHECK
284894	1A0084	LEONARD ALPERN	7/8/1999	(46,235)	CW	CHECK
230669	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/8/1999	(65,427)	CW	CHECK
230686	1A0088	MINETTE ALPERN TST	7/8/1999	(43,310)	CW	CHECK
291330	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/8/1999	(12,674)	CW	CHECK
137788	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/8/1999	(65,375)	CW	CHECK
137783	1A0106	EILEEN ALPERN	7/8/1999	(28,761)	CW	CHECK
56878	1B0090	TRUST F/B/O BRAD BLUMENFELD	7/8/1999	(18,772)	CW	CHECK
230665	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/8/1999	(18,819)	CW	CHECK
67487	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/8/1999	(305,142)	CW	CHECK
175395	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/8/1999	(57,687)	CW	CHECK
137825	1B0140	ELIZABETH HARRIS BROWN	7/8/1999	(52,949)	CW	CHECK
240080	1B0160	EDWARD BLUMENFELD	7/8/1999	(166,025)	CW	CHECK
215910	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	7/8/1999	(65,424)	CW	CHECK
56917	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/8/1999	(46,229)	CW	CHECK
175334	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/8/1999	(67,273)	CW	CHECK
270212	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/8/1999	(50,905)	CW	CHECK
137864	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	7/8/1999	(41,309)	CW	CHECK
137852	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/8/1999	(14,441)	CW	CHECK
270200	1B0201	NORMAN J BLUM LIVING TRUST	7/8/1999	(5,040)	CW	CHECK
56907	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/8/1999	(13,517)	CW	CHECK
291219	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	7/8/1999	(50,000)	CW	CHECK
205905	1C1061	HALLIE D COHEN	7/8/1999	(126,178)	CW	CHECK
149033	1C1094	DONNA MARINCH	7/8/1999	(667)	CW	CHECK
284993	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/8/1999	(9,904)	CW	CHECK
270374	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/8/1999	(89,473)	CW	CHECK
300921	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	7/8/1999	(48,203)	CW	CHECK
171417	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/8/1999	(5,033)	CW	CHECK
155949	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	7/8/1999	(76,904)	CW	CHECK
149077	1C1254	ANNE COMORA REVOCABLE TRUST	7/8/1999	(19,501)	CW	CHECK
291673	1C1255	E MARSHALL COMORA	7/8/1999	(12,277)	CW	CHECK
300937	1C1256	ROBERT A COMORA	7/8/1999	(28,900)	CW	CHECK
149060	1C1258	LAURA E GUGGENHEIMER COLE	7/8/1999	(48,112)	CW	CHECK
149045	1C1262	BERNICE COHEN C/O DIANE KOONES	7/8/1999	(14,391)	CW	CHECK
155971	1C1263	BERNICE COHEN C/O DIANE KOONES	7/8/1999	(14,391)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
270465	1C1283	FRANCIS CHARAT	7/8/1999	(21,931)	CW	CHECK
140250	1CM093	JANET JAFFIN REVOCABLE TRUST	7/8/1999	(666,002)	CW	CHECK
300906	1CM308	MARTIN B EPSTEIN	7/8/1999	(15,000)	CW	CHECK
284954	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	7/8/1999	(72,024)	CW	CHECK
270331	1CM442	KENTEK INFORMATION SYSTEMS INC	7/8/1999	(13,554)	CW	CHECK
250889	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/8/1999	(36,531)	CW	CHECK
291677	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/8/1999	(32,038)	CW	CHECK
270410	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/8/1999	(55,870)	CW	CHECK
3323	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/8/1999	(46,169)	CW	CHECK
291458	1EM024	PATRICIA BRIGHTMAN	7/8/1999	(60,241)	CW	CHECK
149103	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	7/8/1999	(494,323)	CW	CHECK
156004	1EM180	BARBARA L SAVIN	7/8/1999	(52,888)	CW	CHECK
75510	1EM186	DOUGLAS SHAPIRO	7/8/1999	(91,267)	CW	CHECK
3335	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/8/1999	(14,487)	CW	CHECK
156039	1EM307	PAULINE FELDMAN	7/8/1999	(94,125)	CW	CHECK
299985	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/8/1999	(81,911)	CW	CHECK
270565	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	7/8/1999	(391)	CW	CHECK
251031	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/8/1999	(70,227)	CW	CHECK
251091	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/8/1999	(19,253)	CW	CHECK
300034	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/8/1999	(23,982)	CW	CHECK
240218	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/8/1999	(187,813)	CW	CHECK
193524	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/8/1999	(29,020)	CW	CHECK
149296	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	7/8/1999	(14,778)	CW	CHECK
300009	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	7/8/1999	(14,770)	CW	CHECK
251060	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/8/1999	(118,169)	CW	CHECK
308558	1F0130	FRANCES FRIED	7/8/1999	(5,039)	CW	CHECK
308522	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/8/1999	(50,859)	CW	CHECK
308518	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/8/1999	(60,613)	CW	CHECK
308515	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/8/1999	(725,093)	CW	CHECK
270648	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/8/1999	(502,533)	CW	CHECK
199897	1G0227	GOLD CORE COMPANY LLC	7/8/1999	(41,231)	CW	CHECK
193613	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/8/1999	(127,688)	CW	CHECK
193615	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/8/1999	(19,455)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149330	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	7/8/1999	(57,046)	CW	CHECK
206426	1G0235	RONALD P GURITZKY	7/8/1999	(43,280)	CW	CHECK
156158	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/8/1999	(60,537)	CW	CHECK
301021	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/8/1999	(19,390)	CW	CHECK
308565	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/8/1999	(164,039)	CW	CHECK
75678	1G0239	DANA GURITZKY	7/8/1999	(50,880)	CW	CHECK
308561	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	7/8/1999	(9,899)	CW	CHECK
206419	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/1999	(9,612)	CW	CHECK
256400	1G0247	BRIAN H GERBER	7/8/1999	(36,584)	CW	CHECK
149309	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	7/8/1999	(38,600)	CW	CHECK
240231	1G0249	BRIAN TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	7/8/1999	(65,405)	CW	CHECK
301029	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/1999	(9,626)	CW	CHECK
300070	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/8/1999	(36,724)	CW	CHECK
251136	1G0274	ESTATE OF JEROME I GELLMAN	7/8/1999	(43,289)	CW	CHECK
300054	1G0276	LILLIAN GOTTESMAN	7/8/1999	(14,420)	CW	CHECK
251123	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	7/8/1999	(33,887)	CW	CHECK
199906	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/8/1999	(24,083)	CW	CHECK
193631	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	7/8/1999	(43,223)	CW	CHECK
251110	1G0284	JOYCE ZEGER GREENBERG TRUSTEE JZG TRUST U/A/D 7/14/95	7/8/1999	(48,644)	CW	CHECK
193595	1G0287	ALLEN GORDON	7/8/1999	(108,557)	CW	CHECK
300042	1G0298	PATI H GERBER LTD	7/8/1999	(1,762)	CW	CHECK
199911	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/8/1999	(14,391)	CW	CHECK
156168	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	7/8/1999	(57,688)	CW	CHECK
256429	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	7/8/1999	(60,093)	CW	CHECK
156207	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/8/1999	(67,388)	CW	CHECK
156188	1H0093	ALLAN R HURWITZ	7/8/1999	(178,425)	CW	CHECK
149350	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/8/1999	(43,229)	CW	CHECK
3388	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/8/1999	(48,234)	CW	CHECK
182371	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/8/1999	(19,173)	CW	CHECK
301037	1H0113	FRED HARMATZ	7/8/1999	(19,163)	CW	CHECK
193717	1H0114	ROBERT A HARMATZ	7/8/1999	(28,823)	CW	CHECK
240256	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/8/1999	(24,113)	CW	CHECK
256439	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/8/1999	(27,053)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
206477	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/8/1999	(5,177)	CW	CHECK
193713	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/8/1999	(7,802)	CW	CHECK
240242	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	7/8/1999	(69,082)	CW	CHECK
208660	1K0013	SIDNEY KARLIN	7/8/1999	(1,672)	CW	CHECK
208651	1K0030	RITA KING	7/8/1999	(1,642)	CW	CHECK
206640	1K0033	MARJORIE KLASKIN	7/8/1999	(5,307)	CW	CHECK
256985	1K0087	HOWARD KAYE	7/8/1999	(107,733)	CW	CHECK
208690	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/8/1999	(72,024)	CW	CHECK
75831	1K0095	KLUFER FAMILY TRUST	7/8/1999	(8,015)	CW	CHECK
300139	1K0098	JUDITH KONIGSBERG	7/8/1999	(7,826)	CW	CHECK
75909	1K0118	DAVID SHAPIRO NOMINEE 4	7/8/1999	(89,332)	CW	CHECK
256999	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/8/1999	(48,218)	CW	CHECK
208325	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	7/8/1999	(41,613)	CW	CHECK
182701	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/8/1999	(19,389)	CW	CHECK
270092	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/8/1999	(38,549)	CW	CHECK
270083	1K0130	GINA KOGER	7/8/1999	(6,060)	CW	CHECK
182678	1K0139	RUTH LAURA KLASKIN	7/8/1999	(33,573)	CW	CHECK
200860	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	7/8/1999	(40,000)	CW	CHECK
156242	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/8/1999	(100,000)	CW	CHECK
208555	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	7/8/1999	(30,000)	CW	CHECK
305491	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/8/1999	(549,158)	CW	CHECK
208900	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/8/1999	(70,227)	CW	CHECK
117035	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	7/8/1999	(24,290)	CW	CHECK
257075	1L0146	CAREN LOW	7/8/1999	(46,030)	CW	CHECK
208925	1L0147	FRIEDA LOW	7/8/1999	(33,552)	CW	CHECK
192555	1L0148	GARY LOW	7/8/1999	(5,035)	CW	CHECK
303584	1L0149	ROBERT K LOW	7/8/1999	(36,583)	CW	CHECK
257071	1L0150	WARREN LOW	7/8/1999	(9,580)	CW	CHECK
75949	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/8/1999	(9,776)	CW	CHECK
270187	1L0152	JACK LOKIEC	7/8/1999	(9,456)	CW	CHECK
305499	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/8/1999	(45,589)	CW	CHECK
263705	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/8/1999	(1,216)	CW	CHECK
117093	1M0113	ROSLYN MANDEL	7/8/1999	(36,549)	CW	CHECK
206760	1M0115	GIGI FAMILY LTD PARTNERSHIP	7/8/1999	(12,594)	CW	CHECK
131651	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	7/8/1999	(19,417)	CW	CHECK
263729	1M0123	HOWARD M MILLER	7/8/1999	(26,945)	CW	CHECK
257120	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/8/1999	(43,995)	CW	CHECK
79804	1N0017	RICHARD NARBY EVE NARBY JT/WROS	7/8/1999	(38,852)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
206785	1P0008	ROSALYN PATT 21 RABUZKY ST	7/8/1999	(941)	CW	CHECK
242950	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/8/1999	(28,791)	CW	CHECK
206827	1P0073	KAZA PASERMAN	7/8/1999	(4,884)	CW	CHECK
250829	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/8/1999	(122,770)	CW	CHECK
305523	1P0080	CARL PUCHALL	7/8/1999	(5,026)	CW	CHECK
79820	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	7/8/1999	(5,036)	CW	CHECK
192656	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	7/8/1999	(36,544)	CW	CHECK
257185	1R0124	BARBARA ROTH & MARK ROTH J/T WROS	7/8/1999	(5,039)	CW	CHECK
117168	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/8/1999	(29,053)	CW	CHECK
270244	1R0137	SYLVIA ROSENBLATT	7/8/1999	(7,800)	CW	CHECK
250859	1R0146	NICOLE RICHARDSON	7/8/1999	(19,536)	CW	CHECK
192681	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/8/1999	(9,703)	CW	CHECK
257162	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/8/1999	(65,226)	CW	CHECK
305535	1R0165	JUDITH ROTHENBERG	7/8/1999	(9,894)	CW	CHECK
131681	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	7/8/1999	(5,043)	CW	CHECK
134905	1R0169	REF TRADING CORPORATION	7/8/1999	(72,034)	CW	CHECK
270227	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	7/8/1999	(1,219)	CW	CHECK
206810	1RU023	SUSAN ARGESE	7/8/1999	(9,545)	CW	CHECK
303616	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	7/8/1999	(1,918)	CW	CHECK
131675	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/8/1999	(1,641)	CW	CHECK
303620	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	7/8/1999	(1,219)	CW	CHECK
263767	1RU027	GRACE ANN MCMAHON	7/8/1999	(1,219)	CW	CHECK
192668	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	7/8/1999	(1,219)	CW	CHECK
209951	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	7/8/1999	(1,219)	CW	CHECK
192673	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	7/8/1999	(5,420)	CW	CHECK
305527	1RU032	MAX BLINKOFF	7/8/1999	(1,764)	CW	CHECK
263765	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	7/8/1999	(14,410)	CW	CHECK
303600	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/8/1999	(9,912)	CW	CHECK
305511	1RU046	REINA HAFT OR JANSE MAYA	7/8/1999	(4,762)	CW	CHECK
257190	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/8/1999	(4,633)	CW	CHECK
131691	1S0084	GABRIELLE SILVER	7/8/1999	(1,039)	CW	CHECK
250903	1S0182	HOWARD SOLOMON	7/8/1999	(103,838)	CW	CHECK
131732	1S0200	E MILTON SACHS	7/8/1999	(75,001)	CW	CHECK
291252	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/8/1999	(9,521)	CW	CHECK
134868	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/8/1999	(98,503)	CW	CHECK
171458	1S0287	MRS SHIRLEY SOLOMON	7/8/1999	(9,623)	CW	CHECK
218106	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/8/1999	(5,049)	CW	CHECK
305561	1S0293	TRUDY SCHLACHTER	7/8/1999	(5,306)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134769	1S0295	ADELE SHAPIRO	7/8/1999	(36,527)	CW	CHECK
134818	1S0296	DAVID SHAPIRO	7/8/1999	(19,257)	CW	CHECK
198458	1S0297	DAVID SHAPIRO NOMINEE	7/8/1999	(65,356)	CW	CHECK
210012	1S0298	DAVID SHAPIRO NOMINEE #2	7/8/1999	(84,639)	CW	CHECK
305555	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/8/1999	(43,182)	CW	CHECK
79908	1S0301	DEBORAH SHAPIRO	7/8/1999	(36,582)	CW	CHECK
250916	1S0304	ELINOR SOLOMON	7/8/1999	(84,614)	CW	CHECK
250912	1S0309	BARRY A SCHWARTZ	7/8/1999	(28,916)	CW	CHECK
303632	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	7/8/1999	(28,803)	CW	CHECK
257203	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/8/1999	(19,180)	CW	CHECK
276992	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/8/1999	(24,000)	CW	CHECK
257208	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/8/1999	(43,152)	CW	CHECK
131780	1S0321	ANNETTE L SCHNEIDER	7/8/1999	(4,878)	CW	CHECK
134943	1S0326	DAVID F SEGAL	7/8/1999	(5,048)	CW	CHECK
206008	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	7/8/1999	(9,799)	CW	CHECK
131772	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	7/8/1999	(28,854)	CW	CHECK
305238	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/8/1999	(84,449)	CW	CHECK
284775	1S0339	DORIS SHOR	7/8/1999	(108,256)	CW	CHECK
171532	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/8/1999	(84,646)	CW	CHECK
67363	1S0344	LINDA SILVER	7/8/1999	(24,187)	CW	CHECK
291243	1S0345	JERRY SIMON C/O PAUL SIMON	7/8/1999	(14,796)	CW	CHECK
223633	1S0346	DAVID SIMONDS	7/8/1999	(2,289)	CW	CHECK
305235	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/8/1999	(14,419)	CW	CHECK
205972	1S0349	LAWRENCE SIMONDS	7/8/1999	(57,620)	CW	CHECK
223619	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/8/1999	(14,538)	CW	CHECK
223601	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/8/1999	(19,156)	CW	CHECK
133233	1S0358	HELEN STOLLER	7/8/1999	(24,206)	CW	CHECK
171553	1S0359	JANE E STOLLER 266 PENNINGTON	7/8/1999	(19,216)	CW	CHECK
171568	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/8/1999	(41,965)	CW	CHECK
305241	1S0362	SONDOV CAPITAL INC	7/8/1999	(43,285)	CW	CHECK
264244	1S0372	JEREMY SHOR	7/8/1999	(7,824)	CW	CHECK
198563	1S0373	ELIZABETH SHOR	7/8/1999	(7,824)	CW	CHECK
223629	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/8/1999	(14,497)	CW	CHECK
284761	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	7/8/1999	(24,283)	CW	CHECK
171518	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	7/8/1999	(9,751)	CW	CHECK
67347	1T0045	JOSEPH D TUCHMAN	7/8/1999	(5,024)	CW	CHECK
250921	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/8/1999	(28,963)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134962	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/8/1999	(36,563)	CW	CHECK
134958	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/8/1999	(55,737)	CW	CHECK
189804	1W0078	DOROTHY J WALKER	7/8/1999	(5,044)	CW	CHECK
79974	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	7/8/1999	(33,872)	CW	CHECK
135039	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/8/1999	(17,422)	CW	CHECK
206929	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	7/8/1999	(28,853)	CW	CHECK
210108	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/8/1999	(70,295)	CW	CHECK
305573	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	7/8/1999	(5,049)	CW	CHECK
303649	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	7/8/1999	(5,019)	CW	CHECK
189865	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/8/1999	(14,511)	CW	CHECK
251001	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/8/1999	(36,511)	CW	CHECK
206915	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/8/1999	(57,613)	CW	CHECK
131793	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/8/1999	(57,613)	CW	CHECK
135025	1ZA014	KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240	7/8/1999	(198,293)	CW	CHECK
131798	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/8/1999	(70,094)	CW	CHECK
135094	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	7/8/1999	(65,300)	CW	CHECK
305579	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/8/1999	(43,276)	CW	CHECK
198652	1ZA021	SYLVIA COHEN SEACREST VILLAGE	7/8/1999	(23,999)	CW	CHECK
198642	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	7/8/1999	(14,394)	CW	CHECK
189836	1ZA030	MISHKIN FAMILY TRUST	7/8/1999	(43,228)	CW	CHECK
210133	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/8/1999	(24,264)	CW	CHECK
79990	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	7/8/1999	(72,096)	CW	CHECK
131821	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/8/1999	(9,756)	CW	CHECK
250947	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP CREDIT SHELTER TRUST UNDER	7/8/1999	(17,452)	CW	CHECK
189831	1ZA038	IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	7/8/1999	(46,170)	CW	CHECK
198628	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	7/8/1999	(192,811)	CW	CHECK
303644	1ZA057	SHIRLEY SCHUSTACK CONRAD	7/8/1999	(43,231)	CW	CHECK
135030	1ZA061	DAVID ALAN SCHUSTACK	7/8/1999	(19,459)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135078	1ZA062	JUDITH SANDRA SCHUSTACK	7/8/1999	(28,792)	CW	CHECK
189812	1ZA063	AMY BETH SMITH	7/8/1999	(5,028)	CW	CHECK
303640	1ZA064	ROBERT JASON SCHUSTACK	7/8/1999	(5,028)	CW	CHECK
250959	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/8/1999	(156,428)	CW	CHECK
250967	1ZA069	DR MARK E RICHARDS DC	7/8/1999	(9,706)	CW	CHECK
131896	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/8/1999	(38,417)	CW	CHECK
198696	1ZA074	UVANA TODA	7/8/1999	(33,831)	CW	CHECK
135106	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	7/8/1999	(19,485)	CW	CHECK
189842	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/8/1999	(4,850)	CW	CHECK
198663	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/8/1999	(79,671)	CW	CHECK
250991	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/8/1999	(9,746)	CW	CHECK
250986	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/8/1999	(9,746)	CW	CHECK
270305	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/8/1999	(43,279)	CW	CHECK
235587	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	7/8/1999	(14,394)	CW	CHECK
135129	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/8/1999	(26,796)	CW	CHECK
250976	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/8/1999	(39,104)	CW	CHECK
303657	1ZA098	THE BREIER GROUP	7/8/1999	(36,459)	CW	CHECK
80002	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/8/1999	(38,549)	CW	CHECK
210142	1ZA105	RUSSELL J DELUCIA	7/8/1999	(62,439)	CW	CHECK
235590	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/8/1999	(5,070)	CW	CHECK
135098	1ZA116	MARTHA HARDY GEORGE	7/8/1999	(17,455)	CW	CHECK
189905	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/8/1999	(5,051)	CW	CHECK
189886	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/8/1999	(19,459)	CW	CHECK
303682	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	7/8/1999	(65,055)	CW	CHECK
235614	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/8/1999	(24,249)	CW	CHECK
305597	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/8/1999	(14,385)	CW	CHECK
305600	1ZA125	HERBERT A MEDETSKY	7/8/1999	(5,163)	CW	CHECK
305588	1ZA136	ERNA KAUFFMAN	7/8/1999	(103,727)	CW	CHECK
251022	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/8/1999	(43,224)	CW	CHECK
303670	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	7/8/1999	(19,183)	CW	CHECK
270327	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/8/1999	(14,775)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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198691	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/8/1999	(14,775)	CW	CHECK
135190	1ZA165	BERT BERGEN	7/8/1999	(7,824)	CW	CHECK
210177	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/8/1999	(14,300)	CW	CHECK
131858	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	7/8/1999	(1,754)	CW	CHECK
305591	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	7/8/1999	(1,390)	CW	CHECK
135157	1ZA177	ROGER GRINNELL	7/8/1999	(4,775)	CW	CHECK
135179	1ZA178	DAVID MOSKOWITZ	7/8/1999	(4,775)	CW	CHECK
80044	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/8/1999	(9,704)	CW	CHECK
303678	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/8/1999	(1,754)	CW	CHECK
235643	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/8/1999	(17,424)	CW	CHECK
251107	1ZA189	SANDRA BLAKE	7/8/1999	(14,393)	CW	CHECK
251096	1ZA198	KAY FRANKEL	7/8/1999	(48,189)	CW	CHECK
303690	1ZA202	LOUIS HANES	7/8/1999	(4,794)	CW	CHECK
270330	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/8/1999	(74,118)	CW	CHECK
251076	1ZA212	EDITH WUTZL LABATE	7/8/1999	(1,528)	CW	CHECK
131868	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	7/8/1999	(38,528)	CW	CHECK
210171	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	7/8/1999	(14,672)	CW	CHECK
135132	1ZA228	BERTRAM FRIEDBERG	7/8/1999	(45,982)	CW	CHECK
210166	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/8/1999	(8,982)	CW	CHECK
150186	1ZA243	KAY FRANKEL	7/8/1999	(14,391)	CW	CHECK
198771	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	7/8/1999	(24,295)	CW	CHECK
135208	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/8/1999	(12,848)	CW	CHECK
311719	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/8/1999	(202,469)	CW	CHECK
135207	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/8/1999	(14,780)	CW	CHECK
135204	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/8/1999	(41,515)	CW	CHECK
296707	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/8/1999	(5,070)	CW	CHECK
296712	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/8/1999	(17,366)	CW	CHECK
235654	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	7/8/1999	(183,321)	CW	CHECK
150176	1ZA278	MARY GUIDUCCI	7/8/1999	(323,538)	CW	CHECK
198746	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/8/1999	(38,408)	CW	CHECK
308606	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	7/8/1999	(5,025)	CW	CHECK
251089	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/8/1999	(6,202)	CW	CHECK
198725	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/8/1999	(4,796)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198742	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	7/8/1999	(1,754)	CW	CHECK
303686	1ZA294	ALICE SCHINDLER	7/8/1999	(33,648)	CW	CHECK
131914	1ZA296	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	7/8/1999	(5,027)	CW	CHECK
198707	1ZA297	ANGELO VIOLA	7/8/1999	(11,801)	CW	CHECK
305603	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	7/8/1999	(9,618)	CW	CHECK
80059	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/8/1999	(70,110)	CW	CHECK
210186	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/8/1999	(14,446)	CW	CHECK
251083	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/8/1999	(24,225)	CW	CHECK
135542	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/8/1999	(33,650)	CW	CHECK
135423	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/8/1999	(74,796)	CW	CHECK
143528	1ZA325	JOSEF BRAND & LEILA BRAND,CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	7/8/1999	(24,075)	CW	CHECK
198851	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/8/1999	(11,800)	CW	CHECK
80115	1ZA328	LESLIE GOLDSMITH	7/8/1999	(5,027)	CW	CHECK
150210	1ZA329	BERTHA UNDERHILL	7/8/1999	(1,409)	CW	CHECK
210268	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/8/1999	(26,972)	CW	CHECK
235629	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/8/1999	(103,487)	CW	CHECK
80072	1ZA335	MILTON KALMAN 5/10/94 TRUST	7/8/1999	(5,049)	CW	CHECK
198721	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/8/1999	(161,190)	CW	CHECK
210279	1ZA364	DEBORAH KAYE	7/8/1999	(5,197)	CW	CHECK
251144	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/8/1999	(4,784)	CW	CHECK
303714	1ZA372	JACQUELINE B BRANDWYNNE	7/8/1999	(423,257)	CW	CHECK
251128	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	7/8/1999	(12,570)	CW	CHECK
296730	1ZA385	JANE G STARR	7/8/1999	(1,521)	CW	CHECK
198831	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	7/8/1999	(33,726)	CW	CHECK
189960	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/8/1999	(14,393)	CW	CHECK
303694	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	7/8/1999	(5,905)	CW	CHECK
135264	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/8/1999	(4,775)	CW	CHECK
150200	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/8/1999	(33,728)	CW	CHECK
296721	1ZA409	MARILYN COHN GROSS	7/8/1999	(14,392)	CW	CHECK
75782	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	7/8/1999	(50,859)	CW	CHECK
206529	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/8/1999	(5,958)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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240298	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/8/1999	(5,027)	CW	CHECK
256473	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/8/1999	(5,027)	CW	CHECK
251189	1ZA425	LEONARD PINES	7/8/1999	(49,336)	CW	CHECK
206523	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	7/8/1999	(76,822)	CW	CHECK
150293	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/8/1999	(70,232)	CW	CHECK
210301	1ZA428	ROBIN LORI SILNA	7/8/1999	(4,894)	CW	CHECK
210294	1ZA432	ENID ZIMBLER	7/8/1999	(5,184)	CW	CHECK
251169	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/8/1999	(14,779)	CW	CHECK
150273	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	7/8/1999	(22,165)	CW	CHECK
208596	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	7/8/1999	(67,201)	CW	CHECK
75770	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	7/8/1999	(5,019)	CW	CHECK
182404	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/8/1999	(9,704)	CW	CHECK
189982	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	7/8/1999	(31,670)	CW	CHECK
235661	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/8/1999	(5,184)	CW	CHECK
311722	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	7/8/1999	(19,111)	CW	CHECK
303702	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	7/8/1999	(22,188)	CW	CHECK
131292	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	7/8/1999	(1,754)	CW	CHECK
80171	1ZA464	JOAN GOODMAN	7/8/1999	(14,392)	CW	CHECK
80167	1ZA472	JUNE EVE STORY	7/8/1999	(5,027)	CW	CHECK
80163	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/8/1999	(72,033)	CW	CHECK
135548	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/8/1999	(5,033)	CW	CHECK
190042	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/8/1999	(5,029)	CW	CHECK
210283	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/8/1999	(55,711)	CW	CHECK
235686	1ZA484	NANCY RIEHM	7/8/1999	(14,391)	CW	CHECK
80127	1ZA485	ROSLYN STEINBERG	7/8/1999	(14,391)	CW	CHECK
190020	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	7/8/1999	(14,512)	CW	CHECK
296758	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/8/1999	(9,746)	CW	CHECK
311731	1ZA492	PHYLLIS GLICK	7/8/1999	(14,661)	CW	CHECK
311728	1ZA494	SHEILA BLOOM	7/8/1999	(19,457)	CW	CHECK
198914	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	7/8/1999	(19,250)	CW	CHECK
235718	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	7/8/1999	(6,657)	CW	CHECK
198893	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	7/8/1999	(5,027)	CW	CHECK
235700	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/8/1999	(5,071)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
251151	1ZA526	BEATRICE WEG ET AL T I C	7/8/1999	(9,799)	CW	CHECK
131298	1ZA533	RUTH L COHEN C/O GODSICK	7/8/1999	(5,027)	CW	CHECK
235782	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/8/1999	(5,027)	CW	CHECK
235793	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	7/8/1999	(1,753)	CW	CHECK
150305	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	7/8/1999	(14,779)	CW	CHECK
150299	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/8/1999	(9,914)	CW	CHECK
235779	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	7/8/1999	(36,515)	CW	CHECK
311746	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/8/1999	(14,555)	CW	CHECK
210305	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/8/1999	(19,176)	CW	CHECK
143558	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/8/1999	(4,829)	CW	CHECK
296769	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/8/1999	(14,709)	CW	CHECK
3420	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/8/1999	(5,132)	CW	CHECK
206547	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	7/8/1999	(43,883)	CW	CHECK
182437	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/8/1999	(43,387)	CW	CHECK
296774	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/8/1999	(43,224)	CW	CHECK
235750	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/8/1999	(6,190)	CW	CHECK
190133	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/8/1999	(70,913)	CW	CHECK
3416	1ZA610	RICHARD E REPETTI	7/8/1999	(5,019)	CW	CHECK
251199	1ZA611	CHRISTOPHER A REPETTI	7/8/1999	(1,390)	CW	CHECK
200952	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	7/8/1999	(5,184)	CW	CHECK
200913	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/8/1999	(14,413)	CW	CHECK
75752	1ZA626	NOAH S HEFTLER MD	7/8/1999	(14,483)	CW	CHECK
251182	1ZA628	ERIC B HEFTLER	7/8/1999	(14,488)	CW	CHECK
200903	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/8/1999	(14,392)	CW	CHECK
240294	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/8/1999	(12,603)	CW	CHECK
235789	1ZA643	RUTH WALLACH	7/8/1999	(4,796)	CW	CHECK
210311	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	7/8/1999	(5,027)	CW	CHECK
190211	1ZA669	STEVEN C SCHUPAK	7/8/1999	(22,124)	CW	CHECK
311748	1ZA676	A AMIE WITKIN THE WINDS	7/8/1999	(1,753)	CW	CHECK
311743	1ZA691	FREDA KOHL TTEE	7/8/1999	(9,571)	CW	CHECK
235760	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/8/1999	(1,753)	CW	CHECK
190159	1ZA694	ELAINE YEOMAN	7/8/1999	(4,810)	CW	CHECK
198943	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/8/1999	(5,027)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190138	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/8/1999	(1,408)	CW	CHECK
311740	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/8/1999	(14,487)	CW	CHECK
296803	1ZA706	ELIZABETH P LEHRMAN	7/8/1999	(5,610)	CW	CHECK
150355	1ZA711	BARBARA WILSON	7/8/1999	(19,184)	CW	CHECK
143580	1ZA712	JANE BRICK	7/8/1999	(4,358)	CW	CHECK
235847	1ZA718	ESTATE OF ROSE LEVY	7/8/1999	(5,026)	CW	CHECK
190278	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/8/1999	(4,827)	CW	CHECK
311755	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/1999	(19,457)	CW	CHECK
135699	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/1999	(19,457)	CW	CHECK
190262	1ZA727	ALEC MADOFF	7/8/1999	(9,769)	CW	CHECK
190246	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/8/1999	(4,815)	CW	CHECK
210332	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	7/8/1999	(4,824)	CW	CHECK
296789	1ZA733	WILLIAM M PRESSMAN INC	7/8/1999	(98,771)	CW	CHECK
135639	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	7/8/1999	(9,800)	CW	CHECK
251177	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/8/1999	(28,792)	CW	CHECK
306359	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/8/1999	(14,392)	CW	CHECK
311761	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/8/1999	(28,792)	CW	CHECK
198965	1ZA753	KAREN HYMAN	7/8/1999	(28,963)	CW	CHECK
131345	1ZA759	LUCILLE KURLAND	7/8/1999	(6,198)	CW	CHECK
150386	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/8/1999	(19,486)	CW	CHECK
296797	1ZA767	JANET S BANK	7/8/1999	(14,596)	CW	CHECK
251184	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/8/1999	(14,392)	CW	CHECK
190203	1ZA783	ANNA MARIE KRAVITZ	7/8/1999	(5,160)	CW	CHECK
242619	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	7/8/1999	(5,027)	CW	CHECK
235905	1ZA791	RUTH SONNETT	7/8/1999	(1,753)	CW	CHECK
150348	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/8/1999	(23,648)	CW	CHECK
135665	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/8/1999	(4,833)	CW	CHECK
131322	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	7/8/1999	(4,810)	CW	CHECK
306355	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/8/1999	(1,409)	CW	CHECK
235890	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/8/1999	(38,610)	CW	CHECK
131380	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/8/1999	(1,884)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190287	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/8/1999	(33,857)	CW	CHECK
143612	1ZA831	BARBARA BONFIGLI	7/8/1999	(9,900)	CW	CHECK
251198	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	7/8/1999	(18,938)	CW	CHECK
311769	1ZA837	RITA SORREL	7/8/1999	(43,315)	CW	CHECK
311765	1ZA838	WILLIAM E SORREL	7/8/1999	(48,092)	CW	CHECK
131371	1ZA867	ESTATE OF ABE SILVERMAN	7/8/1999	(14,508)	CW	CHECK
190306	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	7/8/1999	(9,817)	CW	CHECK
150402	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/8/1999	(14,495)	CW	CHECK
210386	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/8/1999	(50,857)	CW	CHECK
150444	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/8/1999	(24,209)	CW	CHECK
306375	1ZA912	RENE MARTEL	7/8/1999	(9,703)	CW	CHECK
242609	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	7/8/1999	(43,386)	CW	CHECK
296821	1ZA917	JOYCE SCHUB	7/8/1999	(33,857)	CW	CHECK
281456	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/8/1999	(6,247)	CW	CHECK
235912	1ZA920	SAMANTHA GREENE WOODRUFF	7/8/1999	(6,247)	CW	CHECK
235921	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	7/8/1999	(28,962)	CW	CHECK
131413	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	7/8/1999	(1,409)	CW	CHECK
311781	1ZA941	NEIL TABOT	7/8/1999	(5,162)	CW	CHECK
135721	1ZA943	MARLBOROUGH ASSOCIATES	7/8/1999	(67,090)	CW	CHECK
311777	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/8/1999	(12,678)	CW	CHECK
311783	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/8/1999	(28,950)	CW	CHECK
306367	1ZA956	VINCENT M O'HALLORAN	7/8/1999	(27,051)	CW	CHECK
235874	1ZA960	GLADYS GLASSMAN	7/8/1999	(1,753)	CW	CHECK
311773	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	7/8/1999	(9,703)	CW	CHECK
210364	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	7/8/1999	(4,774)	CW	CHECK
199001	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/8/1999	(19,508)	CW	CHECK
311767	1ZA967	MILTON ETKIND	7/8/1999	(1,753)	CW	CHECK
311763	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/8/1999	(5,059)	CW	CHECK
131406	1ZA984	MICHELE A SCHUPAK	7/8/1999	(9,619)	CW	CHECK
190339	1ZA985	MURIEL GOLDBERG	7/8/1999	(9,701)	CW	CHECK
190319	1ZA986	BIANCA M MURRAY	7/8/1999	(11,570)	CW	CHECK
306371	1ZA991	BONNIE J KANSLER	7/8/1999	(103,503)	CW	CHECK
210377	1ZA992	MARJORIE KLEINMAN	7/8/1999	(14,540)	CW	CHECK
311787	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/8/1999	(4,796)	CW	CHECK
143702	1ZB009	BARBARA BROOKE GOMPERS	7/8/1999	(5,026)	CW	CHECK
281460	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/8/1999	(7,804)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
306379	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/8/1999	(14,767)	CW	CHECK
150451	1ZB023	SHEILA G WEISLER	7/8/1999	(24,104)	CW	CHECK
226162	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/8/1999	(5,026)	CW	CHECK
226153	1ZB042	JUDITH H ROME	7/8/1999	(48,095)	CW	CHECK
215570	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/8/1999	(38,302)	CW	CHECK
56728	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/8/1999	(14,501)	CW	CHECK
223690	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/8/1999	(9,558)	CW	CHECK
171585	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	7/8/1999	(146,724)	CW	CHECK
223663	1ZB070	MARY STARS WEINSTEIN	7/8/1999	(5,957)	CW	CHECK
56747	1ZB078	DOROTHY R ADKINS	7/8/1999	(33,663)	CW	CHECK
305254	1ZB083	RITA HEFTLER	7/8/1999	(43,432)	CW	CHECK
218137	1ZB086	DAVID R ISELIN	7/8/1999	(33,635)	CW	CHECK
210394	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/8/1999	(22,204)	CW	CHECK
131486	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/8/1999	(14,778)	CW	CHECK
131481	1ZB108	KERSTIN S ROMANUCCI	7/8/1999	(5,162)	CW	CHECK
311789	1ZB109	DEMOSTENE ROMANUCCI MD	7/8/1999	(24,093)	CW	CHECK
235936	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/8/1999	(9,704)	CW	CHECK
281475	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/8/1999	(14,391)	CW	CHECK
150473	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/8/1999	(4,765)	CW	CHECK
135750	1ZB126	MARCY SMITH	7/8/1999	(4,755)	CW	CHECK
171577	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/8/1999	(70,142)	CW	CHECK
137611	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/8/1999	(60,662)	CW	CHECK
223728	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	7/8/1999	(29,062)	CW	CHECK
150542	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	7/8/1999	(108,557)	CW	CHECK
150499	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/8/1999	(9,817)	CW	CHECK
226179	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/8/1999	(5,167)	CW	CHECK
281481	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	7/8/1999	(1,529)	CW	CHECK
284813	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/8/1999	(29,038)	CW	CHECK
133238	1ZB324	JAMES GREIFF	7/8/1999	(516,251)	CW	CHECK
242631	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/8/1999	(89,486)	CW	CHECK
242649	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/8/1999	(108,546)	CW	CHECK
131510	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	7/8/1999	(108,385)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
306391	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	7/8/1999	(567,312)	CW	CHECK
223743	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/8/1999	(4,845)	CW	CHECK
137633	1ZG009	RACHEL MOSKOWITZ	7/8/1999	(5,020)	CW	CHECK
242670	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	7/8/1999	(5,070)	CW	CHECK
176546	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	7/8/1999	(1,754)	CW	CHECK
242666	1ZG018	JOAN ALPERN ROMAN	7/8/1999	(1,144)	CW	CHECK
249438	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	7/8/1999	(880)	CW	CHECK
281507	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/8/1999	(22,212)	CW	CHECK
131527	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/8/1999	(9,551)	CW	CHECK
226202	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/8/1999	(5,839)	CW	CHECK
311811	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/8/1999	(5,186)	CW	CHECK
190404	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/8/1999	(9,949)	CW	CHECK
190427	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	7/8/1999	(142,084)	CW	CHECK
241592	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/8/1999	(94,195)	CW	CHECK
306407	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	7/8/1999	(1,875)	CW	CHECK
284912	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	7/16/1999	(10,000)	CW	CHECK
286513	1S0133	JENNIFER SPRING MCPHERSON	9/13/1999	(15,000)	CW	CHECK
161239	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	9/15/1999	(1,400)	CW	CHECK
209541	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	9/15/1999	(900,000)	CW	CHECK
161244	1CM236	NTC & CO. FBO IRVING SIMES (99668)	9/21/1999	(25,008)	CW	CHECK
277557	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	9/21/1999	(8,000)	CW	CHECK
286679	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/21/1999	(5,008)	CW	CHECK
9890	1B0195	DEBRA BROWN	9/22/1999	(10,000)	CW	CHECK
193907	1CM534	NEIL REGER PROFIT SHARING KEOGH MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	9/22/1999	(45,000)	CW	CHECK
209901	1EM288	FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	9/22/1999	(30,000)	CW	CHECK
252763	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	9/23/1999	(2,077)	CW	CHECK
193892	1CM032	MARGARET CHARYTAN	9/24/1999	(125,000)	CW	CHECK
224059	1K0036	ALYSE JOEL KLUFER	9/24/1999	(5,000)	CW	CHECK
300185	1R0147	JOAN ROMAN	9/24/1999	(60,000)	CW	CHECK
27467	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	9/24/1999	(30,000)	CW	CHECK
276186	1ZA514	MARLENE PALEY WINTER	9/24/1999	(125,000)	CW	CHECK
252759	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/24/1999	(1,000,000)	CW	CHECK
284385	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	9/27/1999	(375,000)	CW	CHECK
231992	1CM236	NTC & CO. FBO IRVING SIMES (99668)	9/27/1999	(10,000)	CW	CHECK
161304	1EM152	RICHARD S POLAND	9/27/1999	(50,000)	CW	CHECK
161294	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	9/27/1999	(98,877)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161380	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	9/27/1999	(50,035)	CW	CHECK
186961	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	9/27/1999	(24,000)	CW	CHECK
263908	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/27/1999	(20,000)	CW	CHECK
263986	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	9/27/1999	(8,000)	CW	CHECK
224321	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/27/1999	(15,866)	CW	CHECK
246615	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/27/1999	(132,123)	CW	CHECK
286650	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	9/27/1999	(10,035)	CW	CHECK
286665	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	9/27/1999	(5,697)	CW	CHECK
232086	1E0141	ELLIS FAMILY PARTNERSHIP	9/28/1999	(13,500)	CW	CHECK
9897	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/1999	(200,000)	CW	CHECK
249576	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/28/1999	(30,000)	CW	CHECK
161258	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	9/28/1999	(200,000)	CW	CHECK
209385	1EM147	LISA R PAYTON	9/28/1999	(50,000)	CW	CHECK
221353	1G0254	NAOMI GORDON AND ROGER GORDON TIC	9/28/1999	(35,000)	CW	CHECK
300189	1N0013	JULIET NIERENBERG	9/28/1999	(7,000)	CW	CHECK
256488	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	9/28/1999	(10,000)	CW	CHECK
276209	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	9/28/1999	(15,000)	CW	CHECK
195566	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	9/28/1999	(11,500)	CW	CHECK
207467	1ZB319	WILLIAM I BADER	9/28/1999	(15,000)	CW	CHECK
300177	1K0152	NTC & CO. F/B/O IRWIN KELLNER (133596)	9/29/1999	(68)	CW	CHECK
55078	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	9/29/1999	(25,000)	CW	CHECK
93156	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	9/29/1999	(131,000)	CW	CHECK
27501	1ZA470	ANN DENVER	9/29/1999	(25,000)	CW	CHECK
302995	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/29/1999	(5,000)	CW	CHECK
264029	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	9/29/1999	(20,000)	CW	CHECK
93237	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	9/29/1999	(25,000)	CW	CHECK
186932	1K0117	NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA	9/30/1999	(16,440)	CW	CHECK 1999 DISTRIBUTION
248927	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	9/30/1999	(40,000)	CW	CHECK
224290	1W0063	WIENER FAMILY LIMITED PTR	9/30/1999	(50,000)	CW	CHECK
295736	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/1/1999	(10,000)	CW	CHECK
236937	1E0141	ELLIS FAMILY PARTNERSHIP	10/1/1999	(15,000)	CW	CHECK
236965	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/1999	(5,000)	CW	CHECK
291042	1E0146	EVANS INVESTMENT CLUB	10/1/1999	(10,000)	CW	CHECK
197370	1A0017	GERTRUDE ALPERN	10/1/1999	(50,000)	CW	CHECK
252870	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	10/1/1999	(25,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201001	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	10/1/1999	(200,000)	CW	CHECK
195594	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/1999	(250,000)	CW	CHECK
236758	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/1/1999	(233,000)	CW	CHECK
202806	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/1999	(220,000)	CW	CHECK
264132	1B0083	AMY JOEL BURGER	10/1/1999	(50,000)	CW	CHECK
264124	1B0083	AMY JOEL BURGER	10/1/1999	(7,000)	CW	CHECK
252800	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/1999	(210,000)	CW	CHECK
308625	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/1/1999	(218,000)	CW	CHECK
222978	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	10/1/1999	(80,000)	CW	CHECK
209507	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	10/1/1999	(7,500)	CW	CHECK
236665	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/1/1999	(10,000)	CW	CHECK
27599	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/1999	(20,000)	CW	CHECK
252902	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/1999	(20,000)	CW	CHECK
222973	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/1/1999	(3,000)	CW	CHECK 1999 DISTRIBUTION
291563	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	10/1/1999	(30,000)	CW	CHECK
276300	1B0183	BONYOR TRUST	10/1/1999	(12,500)	CW	CHECK
207580	1B0192	JENNIE BRETT	10/1/1999	(4,650)	CW	CHECK
209511	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	10/1/1999	(10,000)	CW	CHECK
236670	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	10/1/1999	(150,000)	CW	CHECK
252922	1C1069	MARILYN COHN	10/1/1999	(8,000)	CW	CHECK
276377	1C1097	MURIEL B CANTOR	10/1/1999	(50,000)	CW	CHECK
207785	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	10/1/1999	(35,000)	CW	CHECK
209583	1C1239	PATRICE ELLEN CERTILMAN	10/1/1999	(12,500)	CW	CHECK
236684	1CM020	ROBERT A BENJAMIN	10/1/1999	(90,000)	CW	CHECK
222987	1CM039	ANN LOUISE DIAMOND	10/1/1999	(10,000)	CW	CHECK
207644	1CM040	EUGENE B DIAMOND	10/1/1999	(10,000)	CW	CHECK
308629	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/1999	(50,000)	CW	CHECK
252826	1CM059	HERSCHEL FLAX M D	10/1/1999	(30,000)	CW	CHECK
222996	1CM062	MARY FREDA FLAX	10/1/1999	(15,000)	CW	CHECK
276314	1CM064	RIVA LYNETTE FLAX	10/1/1999	(30,000)	CW	CHECK
27649	1CM071	FRANK C MOMSEN	10/1/1999	(7,000)	CW	CHECK
291582	1CM083	JUDITH HABER	10/1/1999	(7,500)	CW	CHECK
197516	1CM096	ESTATE OF ELENA JALON	10/1/1999	(22,500)	CW	CHECK
252943	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/1/1999	(70,000)	CW	CHECK
308634	1CM104	STANLEY KREITMAN	10/1/1999	(30,000)	CW	CHECK
236694	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/1/1999	(4,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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207650	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	10/1/1999	(6,000)	CW	CHECK
27655	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	10/1/1999	(10,000)	CW	CHECK
27678	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/1999	(16,000)	CW	CHECK
252849	1CM162	JOHN F ROSENTHAL	10/1/1999	(25,000)	CW	CHECK
236733	1CM173	JILL SIMON	10/1/1999	(3,500)	CW	CHECK
308638	1CM177	RUTH K SONKING	10/1/1999	(12,000)	CW	CHECK
308642	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/1/1999	(40,000)	CW	CHECK
223005	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	10/1/1999	(15,000)	CW	CHECK
223001	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	10/1/1999	(20,000)	CW	CHECK
236723	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	10/1/1999	(2,500)	CW	CHECK
100354	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/1/1999	(15,000)	CW	CHECK
236705	1CM218	BETTE F STEIN C/O DONALD STEIN	10/1/1999	(150,000)	CW	CHECK
207673	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/1/1999	(23,000)	CW	CHECK
223020	1CM234	DAN LEVENSON REVOCABLE TRUST	10/1/1999	(18,000)	CW	CHECK
223044	1CM248	JOYCE G BULLEN	10/1/1999	(30,000)	CW	CHECK
252858	1CM249	MARTIN STRYKER	10/1/1999	(3,500)	CW	CHECK
197527	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	10/1/1999	(30,000)	CW	CHECK
252963	1CM288	RICHARD G EATON M D	10/1/1999	(30,000)	CW	CHECK
27685	1CM289	ESTATE OF ELEANOR MYERS	10/1/1999	(8,000)	CW	CHECK
197523	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/1/1999	(31,250)	CW	CHECK
252867	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	10/1/1999	(20,000)	CW	CHECK
252873	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	10/1/1999	(15,000)	CW	CHECK
27690	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	10/1/1999	(20,000)	CW	CHECK
236741	1CM334	LAURA J WEILL	10/1/1999	(3,500)	CW	CHECK
236753	1CM342	THE MURRAY FAMILY TRUST	10/1/1999	(31,250)	CW	CHECK
223053	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/1999	(25,000)	CW	CHECK
100379	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/1999	(52,500)	CW	CHECK
290901	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/1/1999	(31,250)	CW	CHECK
290917	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/1999	(16,500)	CW	CHECK
209544	1CM375	ELIZABETH JANE RAND	10/1/1999	(28,000)	CW	CHECK
27698	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/1/1999	(25,000)	CW	CHECK
290879	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	10/1/1999	(50,000)	CW	CHECK
290884	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	10/1/1999	(17,500)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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197542	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/1999	(25,000)	CW	CHECK
223062	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/1999	(22,000)	CW	CHECK
290912	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/1999	(25,000)	CW	CHECK
236787	1CM465	JAMES P ROBBINS	10/1/1999	(50,000)	CW	CHECK
78222	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/1/1999	(16,000)	CW	CHECK
100397	1CM478	CARL S STECKER AND LEONA STECKER TIC	10/1/1999	(25,000)	CW	CHECK
252897	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	10/1/1999	(20,000)	CW	CHECK
207716	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/1999	(20,000)	CW	CHECK
252893	1CM495	PHYLLIS S MANKO	10/1/1999	(50,000)	CW	CHECK
308661	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/1999	(18,000)	CW	CHECK
290940	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/1/1999	(110,000)	CW	CHECK
209564	1CM525	JOSEPH LEFF	10/1/1999	(125,000)	CW	CHECK
207723	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/1/1999	(3,000)	CW	CHECK
207749	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/1/1999	(25,000)	CW	CHECK
197592	1CM560	JOYCE E DEMETRAKIS	10/1/1999	(50,000)	CW	CHECK
276380	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/1999	(60,000)	CW	CHECK
228716	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/1/1999	(100,000)	CW	CHECK
276388	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/1/1999	(30,000)	CW	CHECK
290957	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	10/1/1999	(100,000)	CW	CHECK
276401	1D0018	JOSEPHINE DI PASCALI	10/1/1999	(6,500)	CW	CHECK
197642	1D0031	DI FAZIO ELECTRIC INC	10/1/1999	(36,000)	CW	CHECK
197635	1D0034	E ROLLAND DICKSON MD	10/1/1999	(15,000)	CW	CHECK
308679	1D0040	DO STAY INC	10/1/1999	(31,000)	CW	CHECK
228758	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	10/1/1999	(38,000)	CW	CHECK
308675	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/1/1999	(18,000)	CW	CHECK
218353	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	10/1/1999	(3,000)	CW	CHECK
252931	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/1999	(35,000)	CW	CHECK
228767	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/1/1999	(17,000)	CW	CHECK
110690	1EM014	ELLEN BERNFELD	10/1/1999	(16,500)	CW	CHECK
209627	1EM017	MARILYN BERNFELD TRUST	10/1/1999	(9,500)	CW	CHECK
110714	1EM018	THOMAS BERNFELD	10/1/1999	(9,500)	CW	CHECK
78350	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	10/1/1999	(65,000)	CW	CHECK
110707	1EM023	JAY R BRAUS	10/1/1999	(125,000)	CW	CHECK
78361	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/1/1999	(85,000)	CW	CHECK
277546	1EM046	LAURA D COLEMAN	10/1/1999	(35,000)	CW	CHECK
248721	1EM059	ELLENJOY FIELDS	10/1/1999	(5,000)	CW	CHECK
228771	1EM063	JOANNE S GARDNER REV TRUST	10/1/1999	(13,500)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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291023	1EM064	FREDERICK GARDNER REV TRUST	10/1/1999	(16,500)	CW	CHECK
209609	1EM072	DEAN L GREENBERG	10/1/1999	(30,000)	CW	CHECK
236841	1EM078	H & E COMPANY A PARTNERSHIP	10/1/1999	(17,000)	CW	CHECK
291030	1EM079	HAROLD I HARMON FLORENCE HARMON JT WROS	10/1/1999	(35,000)	CW	CHECK
295774	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/1999	(50,000)	CW	CHECK
253395	1EM098	MADELAINE R KENT LIVING TRUST	10/1/1999	(15,000)	CW	CHECK
305994	1EM105	JENNIFER BETH KUNIN	10/1/1999	(3,000)	CW	CHECK
221431	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED	10/1/1999	(50,000)	CW	CHECK
161121	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/1/1999	(45,000)	CW	CHECK
161106	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/1/1999	(14,000)	CW	CHECK
308795	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/1/1999	(75,000)	CW	CHECK
308787	1EM122	SIDNEY MARKS TRUST 2002	10/1/1999	(710,000)	CW	CHECK
284281	1EM122	SIDNEY MARKS TRUST 2002	10/1/1999	(40,000)	CW	CHECK
161152	1EM126	LOUIS J MORIARTY	10/1/1999	(4,000)	CW	CHECK
308799	1EM127	AUDREY N MORIARTY	10/1/1999	(7,500)	CW	CHECK
248728	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	10/1/1999	(10,000)	CW	CHECK
209800	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/1/1999	(1,500)	CW	CHECK
161099	1EM168	LEON ROSS	10/1/1999	(25,000)	CW	CHECK
221435	1EM170	MIRIAM ROSS	10/1/1999	(27,000)	CW	CHECK
306010	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/1999	(5,000)	CW	CHECK
277565	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	10/1/1999	(20,000)	CW	CHECK
277560	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/1999	(20,000)	CW	CHECK
308791	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/1999	(10,000)	CW	CHECK
221425	1EM193	MALCOLM L SHERMAN	10/1/1999	(40,000)	CW	CHECK
277576	1EM202	MERLE L SLEEPER	10/1/1999	(18,000)	CW	CHECK
284303	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	10/1/1999	(12,500)	CW	CHECK
308807	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN NANCY	10/1/1999	(10,000)	CW	CHECK
221447	1EM212	LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/1999	(50,000)	CW	CHECK
295787	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	10/1/1999	(20,000)	CW	CHECK
248740	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/1/1999	(10,000)	CW	CHECK
308815	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/1/1999	(35,000)	CW	CHECK
306002	1EM229	JILLIAN WERNICK LIVINGSTON	10/1/1999	(2,500)	CW	CHECK
311646	1EM230	MELANIE WERNICK	10/1/1999	(2,200)	CW	CHECK
311649	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/1/1999	(3,000)	CW	CHECK
206409	1EM239	P & M JOINT VENTURE	10/1/1999	(15,000)	CW	CHECK
207869	1EM243	DR LYNN LAZARUS SERPER	10/1/1999	(21,000)	CW	CHECK
78368	1EM250	ARDITH RUBNITZ	10/1/1999	(10,000)	CW	CHECK
276443	1EM252	THE CHARLES MORGAN FAMILY L P	10/1/1999	(20,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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236898	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/1999	(25,000)	CW	CHECK
276448	1EM267	JONATHAN R COHEN	10/1/1999	(20,000)	CW	CHECK
277583	1EM284	ANDREW M GOODMAN	10/1/1999	(15,000)	CW	CHECK
206402	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	10/1/1999	(15,000)	CW	CHECK
9873	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/1999	(101,250)	CW	CHECK
306006	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/1999	(101,250)	CW	CHECK
276430	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/1999	(18,000)	CW	CHECK
236905	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	10/1/1999	(50,000)	CW	CHECK
78378	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	10/1/1999	(30,000)	CW	CHECK
288135	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/1/1999	(180,000)	CW	CHECK
236975	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	10/1/1999	(34,600)	CW	CHECK
276461	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	10/1/1999	(34,225)	CW	CHECK
296294	1F0010	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	10/1/1999	(10,000)	CW	CHECK 1999 DISTRIBUTION
110876	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	10/1/1999	(10,000)	CW	CHECK
291087	1F0054	S DONALD FRIEDMAN	10/1/1999	(45,000)	CW	CHECK
218430	1F0057	ROBIN S. FRIEHLING	10/1/1999	(12,000)	CW	CHECK
110836	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/1999	(25,000)	CW	CHECK
295801	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/1999	(25,000)	CW	CHECK
228857	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/1999	(150,000)	CW	CHECK
197801	1F0112	JOAN L FISHER	10/1/1999	(45,000)	CW	CHECK
302709	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/1999	(14,800)	CW	CHECK
308698	1F0116	CAROL FISHER	10/1/1999	(9,500)	CW	CHECK
110870	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	10/1/1999	(9,000)	CW	CHECK
197785	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/1/1999	(20,000)	CW	CHECK
288180	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/1/1999	(6,000)	CW	CHECK
197813	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/1/1999	(34,000)	CW	CHECK
237018	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/1999	(11,000)	CW	CHECK
218413	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/1/1999	(4,500)	CW	CHECK
110807	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/1/1999	(13,000)	CW	CHECK
78388	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/1999	(355,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
228834	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	10/1/1999	(3,500)	CW	CHECK
288150	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	10/1/1999	(50,000)	CW	CHECK
295825	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/1/1999	(15,000)	CW	CHECK
237027	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	10/1/1999	(75,000)	CW	CHECK
85550	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/1999	(50,000)	CW	CHECK
228886	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/1/1999	(19,125)	CW	CHECK
235123	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	10/1/1999	(10,000)	CW	CHECK
218479	1G0278	MONTE GHERTLER	10/1/1999	(20,000)	CW	CHECK
197855	1G0279	MONTE ALAN GHERTLER	10/1/1999	(20,000)	CW	CHECK
268043	1G0280	HILLARY JENNER GHERTLER	10/1/1999	(17,000)	CW	CHECK
235162	1G0281	SONDRA H GOODKIND	10/1/1999	(2,500)	CW	CHECK
197859	1H0025	NANCY HELLER	10/1/1999	(750)	CW	CHECK
310271	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/1/1999	(51,855)	CW	CHECK
235181	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	10/1/1999	(45,000)	CW	CHECK
110942	1H0100	MR HARRY J HARMAN	10/1/1999	(20,000)	CW	CHECK
85572	1H0104	NORMA HILL	10/1/1999	(14,000)	CW	CHECK
295860	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	10/1/1999	(15,000)	CW	CHECK
295857	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/1999	(30,000)	CW	CHECK
268066	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	10/1/1999	(25,000)	CW	CHECK
206453	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/1/1999	(6,300)	CW	CHECK
204684	1K0003	JEAN KAHN	10/1/1999	(6,000)	CW	CHECK
304897	1K0004	RUTH KAHN	10/1/1999	(6,000)	CW	CHECK
235242	1K0036	ALYSE JOEL KLUFER	10/1/1999	(5,000)	CW	CHECK
311652	1K0037	ROBERT E KLUFER	10/1/1999	(5,000)	CW	CHECK
186495	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	10/1/1999	(16,000)	CW	CHECK 1999 DISTRIBUTION
224008	1K0103	JEFFREY KOMMIT	10/1/1999	(20,000)	CW	CHECK
186587	1K0104	KATHY KOMMIT	10/1/1999	(15,000)	CW	CHECK
235312	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/1/1999	(17,500)	CW	CHECK
111095	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/1/1999	(4,000)	CW	CHECK
224005	1K0108	JUDITH KONIGSBERG	10/1/1999	(8,000)	CW	CHECK
275935	1K0111	IVI KIMMEL	10/1/1999	(20,000)	CW	CHECK
275929	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	10/1/1999	(4,500)	CW	CHECK
251824	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	10/1/1999	(25,000)	CW	CHECK
186568	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	10/1/1999	(45,000)	CW	CHECK
268096	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	10/1/1999	(7,500)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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197870	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/1/1999	(12,000)	CW	CHECK
218513	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	10/1/1999	(60,000)	CW	CHECK
85604	1KW044	L THOMAS OSTERMAN	10/1/1999	(15,000)	CW	CHECK
304881	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/1/1999	(10,000)	CW	CHECK
304878	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/1/1999	(15,000)	CW	CHECK
304874	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/1/1999	(1,500)	CW	CHECK
308735	1KW099	ANN HARRIS	10/1/1999	(20,000)	CW	CHECK
304885	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/1/1999	(12,000)	CW	CHECK
310287	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	10/1/1999	(5,000)	CW	CHECK
204661	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/1999	(2,000)	CW	CHECK
223901	1KW123	JOAN WACHTLER	10/1/1999	(10,000)	CW	CHECK
235204	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	10/1/1999	(3,000)	CW	CHECK
268130	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/1999	(10,000)	CW	CHECK
304893	1KW154	IRIS J KATZ C/O STERLING EQUITES	10/1/1999	(42,000)	CW	CHECK
288219	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	10/1/1999	(42,000)	CW	CHECK
111024	1KW156	STERLING 15C LLC	10/1/1999	(250,000)	CW	CHECK
308739	1KW158	SOL WACHTLER	10/1/1999	(10,000)	CW	CHECK
310283	1KW161	ARTHUR FRIEDMAN ET AL TIC	10/1/1999	(66,000)	CW	CHECK
186493	1KW175	STERLING PATHOGENESIS CO	10/1/1999	(130,000)	CW	CHECK
310291	1KW195	JEFFREY S WILPON SPECIAL	10/1/1999	(12,000)	CW	CHECK
251763	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	10/1/1999	(13,250)	CW	CHECK
111038	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	10/1/1999	(2,100)	CW	CHECK
288236	1KW257	STERLING JET LTD	10/1/1999	(50,000)	CW	CHECK
207501	1KW259	STERLING JET II LTD	10/1/1999	(30,000)	CW	CHECK
119936	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/1/1999	(50,000)	CW	CHECK
111062	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/1999	(30,000)	CW	CHECK
312423	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/1999	(360,000)	CW	CHECK
251840	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/1999	(435,000)	CW	CHECK
224019	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/1/1999	(30,000)	CW	CHECK
224016	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/1/1999	(62,000)	CW	CHECK
186612	1L0114	DEBBIE LYNN LINDENBAUM	10/1/1999	(10,000)	CW	CHECK
312429	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/1/1999	(100,000)	CW	CHECK
275982	1L0126	RICHARD LURIA 1990 TRUST	10/1/1999	(17,500)	CW	CHECK
304966	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	10/1/1999	(10,000)	CW	CHECK
304980	1L0130	ANNA LOWIT	10/1/1999	(4,200)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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312427	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	10/1/1999	(8,000)	CW	CHECK
311628	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/1999	(60,000)	CW	CHECK
224051	1L0140	MARYEN LOVINGER ZISKIN	10/1/1999	(7,200)	CW	CHECK
304984	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/1999	(8,775)	CW	CHECK
173396	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/1999	(228,065)	PW	CHECK
251891	1M0016	ALBERT L MALTZ PC	10/1/1999	(150,720)	PW	CHECK
231233	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/1/1999	(6,000)	CW	CHECK
311637	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/1999	(13,312)	CW	CHECK
173443	1M0105	EDWIN MICHALOVE	10/1/1999	(34,500)	CW	CHECK
120349	1M0106	ALAN R MOSKIN	10/1/1999	(8,500)	CW	CHECK
231263	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/1999	(10,000)	CW	CHECK
231271	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	10/1/1999	(6,000)	CW	CHECK
173468	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	10/1/1999	(5,000)	CW	CHECK
119962	1O0002	O'HARA FAMILY PARTNERSHIP	10/1/1999	(2,600)	CW	CHECK
268695	1P0025	ELAINE PIKULIK	10/1/1999	(7,000)	CW	CHECK
276036	1P0030	ABRAHAM PLOTSKY	10/1/1999	(500)	CW	CHECK
186717	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	10/1/1999	(50,000)	CW	CHECK 1999 DISTRIBUTION
204861	1P0079	JOYCE PRIGERSON	10/1/1999	(6,767)	CW	CHECK
268684	1R0016	JUDITH RECHLER	10/1/1999	(25,000)	CW	CHECK
276031	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/1999	(12,000)	CW	CHECK
186748	1R0019	ROGER RECHLER	10/1/1999	(25,000)	CW	CHECK
305004	1R0041	AMY ROTH	10/1/1999	(5,000)	CW	CHECK
313294	1R0050	JONATHAN ROTH	10/1/1999	(8,000)	CW	CHECK
204877	1R0054	LYNDA ROTH	10/1/1999	(50,000)	CW	CHECK
174020	1R0057	MICHAEL ROTH	10/1/1999	(50,000)	CW	CHECK
231348	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/1999	(35,000)	CW	CHECK
197391	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	10/1/1999	(24,000)	CW	CHECK
303044	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/1999	(7,500)	CW	CHECK
252754	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	10/1/1999	(6,500)	CW	CHECK
186764	1R0150	ALAN ROSENBERG	10/1/1999	(15,000)	CW	CHECK
207544	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	10/1/1999	(8,000)	CW	CHECK
201141	1S0007	LILLIAN SAGE	10/1/1999	(5,000)	CW	CHECK
201149	1S0018	PATRICIA SAMUELS	10/1/1999	(5,000)	CW	CHECK
231366	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	10/1/1999	(3,000)	CW	CHECK
276058	1S0035	HARRY SCHICK	10/1/1999	(20,000)	CW	CHECK
264171	1S0133	JENNIFER SPRING MCPHERSON	10/1/1999	(12,000)	CW	CHECK
251953	1S0141	EMILY S STARR	10/1/1999	(7,000)	CW	CHECK
120061	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/1/1999	(5,000)	CW	CHECK
312444	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/1/1999	(5,000)	CW	CHECK

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232385	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/1999	(73,424)	CW	CHECK
200523	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	10/1/1999	(3,000)	CW	CHECK
232404	1S0224	DONALD SCHUPAK	10/1/1999	(35,000)	CW	CHECK
207908	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	10/1/1999	(30,000)	CW	CHECK
200480	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/1999	(37,500)	CW	CHECK
265260	1S0265	S J K INVESTORS INC	10/1/1999	(22,000)	CW	CHECK
265279	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/1999	(5,000)	CW	CHECK
120093	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/1999	(5,000)	CW	CHECK 1999 DISTRIBUTION
268786	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	10/1/1999	(13,000)	CW	CHECK
236453	1S0302	MILDRED SHAPIRO	10/1/1999	(13,500)	CW	CHECK
205023	1S0308	THE MERLE HELENE SHULMAN TRUST	10/1/1999	(9,000)	CW	CHECK
232423	1S0325	CYNTHIA S SEGAL	10/1/1999	(45,000)	CW	CHECK
265302	1S0329	TURBI SMILOW	10/1/1999	(8,500)	CW	CHECK
182363	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/1999	(17,500)	CW	CHECK
265285	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/1/1999	(65,000)	CW	CHECK
268766	1S0341	DAVID SILVER	10/1/1999	(400,000)	CW	CHECK
200562	1S0368	LEONA SINGER	10/1/1999	(10,000)	CW	CHECK
207983	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/1999	(8,000)	CW	CHECK
120121	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/1999	(8,000)	CW	CHECK
186757	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/1/1999	(450,000)	CW	CHECK
174049	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	10/1/1999	(7,500)	CW	CHECK
120008	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	10/1/1999	(7,500)	CW	CHECK
174058	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	10/1/1999	(7,500)	CW	CHECK
313298	1SH168	DANIEL I WAINTRUP	10/1/1999	(6,000)	CW	CHECK
232449	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	10/1/1999	(11,000)	CW	CHECK
200553	1V0012	HARVEY VAN LANEN TRUST	10/1/1999	(8,000)	CW	CHECK
120580	1W0014	CECILE WESTPHAL	10/1/1999	(2,000)	CW	CHECK
268800	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/1999	(80,000)	CW	CHECK
265345	1W0076	RAVEN C WILE THE SEASONS	10/1/1999	(20,000)	CW	CHECK
128086	1W0096	IRVING WALLACH	10/1/1999	(15,000)	CW	CHECK
311076	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	10/1/1999	(6,000)	CW	CHECK
311079	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	10/1/1999	(75,000)	CW	CHECK
182482	1ZA009	BETH BERGMAN FISHER	10/1/1999	(7,500)	CW	CHECK
205104	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/1/1999	(25,000)	CW	CHECK
182471	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	10/1/1999	(54,000)	CW	CHECK

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120624	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	10/1/1999	(15,000)	CW	CHECK
268865	1ZA072	SALLIE W KRASS	10/1/1999	(15,000)	CW	CHECK
230502	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/1999	(23,000)	CW	CHECK
311096	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/1999	(25,000)	CW	CHECK
205141	1ZA111	STEVEN J ANDELMAN P O BOX 1044	10/1/1999	(20,000)	CW	CHECK
265388	1ZA112	SUSAN R ANDELMAN P O BOX 1044	10/1/1999	(20,000)	CW	CHECK
240952	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/1/1999	(12,500)	CW	CHECK
311100	1ZA120	JOSEPH CAIATI	10/1/1999	(13,000)	CW	CHECK
205133	1ZA134	DORRIS CARR BONFIGLI	10/1/1999	(20,000)	CW	CHECK
230471	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/1/1999	(12,000)	CW	CHECK
265369	1ZA141	J R FAMILY TRUST C/O LESS	10/1/1999	(20,000)	CW	CHECK
200631	1ZA159	MARSHALL WARREN KRAUSE	10/1/1999	(7,000)	CW	CHECK
205168	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	10/1/1999	(10,000)	CW	CHECK
243605	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/1999	(6,500)	CW	CHECK
311116	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/1/1999	(9,000)	CW	CHECK
311112	1ZA191	JEFFREY B LANDIS TRUST 1990	10/1/1999	(10,000)	CW	CHECK
208171	1ZA203	PAUL GREENBERG	10/1/1999	(1,200)	CW	CHECK
200670	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	10/1/1999	(15,000)	CW	CHECK
240976	1ZA207	MARTIN FINKEL M D	10/1/1999	(10,000)	CW	CHECK
311120	1ZA211	SONDRA ROSENBERG	10/1/1999	(8,000)	CW	CHECK
240990	1ZA219	BETTY JOHNSON HANNON	10/1/1999	(6,000)	CW	CHECK
243613	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/1999	(4,500)	CW	CHECK
230560	1ZA244	JUDITH G DAMRON	10/1/1999	(8,000)	CW	CHECK
240986	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/1999	(4,500)	CW	CHECK
240968	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	10/1/1999	(8,000)	CW	CHECK
205159	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	10/1/1999	(30,000)	CW	CHECK
265454	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/1/1999	(4,500)	CW	CHECK
128178	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	10/1/1999	(5,000)	CW	CHECK
200697	1ZA302	ELISABETH FISHBEIN	10/1/1999	(15,000)	CW	CHECK
128219	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/1999	(11,000)	CW	CHECK
191774	1ZA320	ARLINE F SILNA ALTMAN	10/1/1999	(30,000)	CW	CHECK
208237	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/1/1999	(3,500)	CW	CHECK
311128	1ZA350	MIGNON GORDON	10/1/1999	(10,000)	CW	CHECK
241013	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/1/1999	(30,000)	CW	CHECK
208185	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/1999	(15,000)	CW	CHECK
200678	1ZA361	ESTATE OF GRACE KLEE	10/1/1999	(7,000)	CW	CHECK
265457	1ZA362	MIKKI L FINK	10/1/1999	(15,000)	CW	CHECK
243656	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/1/1999	(2,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
241054	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/1/1999	(3,000)	CW	CHECK
200717	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	10/1/1999	(6,000)	CW	CHECK
191824	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	10/1/1999	(12,500)	CW	CHECK
128266	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/1999	(8,000)	CW	CHECK
241118	1ZA412	KENNETH BRINKMAN	10/1/1999	(15,000)	CW	CHECK
205251	1ZA430	ANGELINA SANDOLO	10/1/1999	(9,000)	CW	CHECK
173607	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/1/1999	(5,000)	CW	CHECK
208252	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	10/1/1999	(7,500)	CW	CHECK
191833	1ZA440	LEWIS R FRANCK	10/1/1999	(18,000)	CW	CHECK
311148	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/1/1999	(10,000)	CW	CHECK
311136	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	10/1/1999	(7,000)	CW	CHECK
173583	1ZA458	SALLY BRANDT BLDG 124	10/1/1999	(4,000)	CW	CHECK
265479	1ZA468	AMY THAU FRIEDMAN	10/1/1999	(6,000)	CW	CHECK
601	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	10/1/1999	(5,000)	CW	CHECK
173596	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/1/1999	(5,000)	CW	CHECK
243760	1ZA481	RENEE ROSEN	10/1/1999	(5,000)	CW	CHECK
173637	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/1/1999	(12,000)	CW	CHECK
200801	1ZA510	HILDA F BRODY REVOCABLE TRUST	10/1/1999	(20,000)	CW	CHECK
200837	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/1/1999	(2,135)	CW	CHECK
632	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/1999	(10,000)	CW	CHECK
636	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/1999	(4,800)	CW	CHECK
265506	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/1999	(10,000)	CW	CHECK
205354	1ZA561	CAROLE KASBAR BULMAN	10/1/1999	(75,000)	CW	CHECK
282939	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	10/1/1999	(2,000)	CW	CHECK
128318	1ZA586	KAPLOW FAMILY PARTNERSHIP	10/1/1999	(10,000)	CW	CHECK
243807	1ZA592	ROBERTA BLOCK	10/1/1999	(55,000)	CW	CHECK
311157	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	10/1/1999	(12,500)	CW	CHECK
191847	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	10/1/1999	(6,250)	CW	CHECK
620	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/1999	(20,000)	CW	CHECK
205329	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	10/1/1999	(3,500)	CW	CHECK
173727	1ZA668	MURIEL LEVINE	10/1/1999	(3,000)	CW	CHECK
642	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	10/1/1999	(10,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128355	1ZA687	NICOLE YUSTMAN	10/1/1999	(2,500)	CW	CHECK
128361	1ZA689	CLAUDIA FARIS	10/1/1999	(50,000)	CW	CHECK
311175	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/1/1999	(9,000)	CW	CHECK
128369	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/1/1999	(9,000)	CW	CHECK
283012	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/1/1999	(4,000)	CW	CHECK
173790	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	10/1/1999	(6,500)	CW	CHECK
250336	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	10/1/1999	(4,000)	CW	CHECK
242846	1ZA756	JANET GERSTMAN	10/1/1999	(25,000)	CW	CHECK
205372	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/1999	(1,000)	CW	CHECK
230708	1ZA773	GEORGE VERBEL	10/1/1999	(1,800)	CW	CHECK
242857	1ZA780	MARJORIE MOST	10/1/1999	(75,000)	CW	CHECK
265539	1ZA781	MICHAEL MOST	10/1/1999	(75,000)	CW	CHECK
648	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/1999	(14,000)	CW	CHECK
283024	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	10/1/1999	(1,500)	CW	CHECK
128385	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/1/1999	(3,000)	CW	CHECK
212113	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/1999	(5,500)	CW	CHECK
283040	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/1/1999	(3,000)	CW	CHECK
264890	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	10/1/1999	(4,000)	CW	CHECK
212109	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/1/1999	(20,000)	CW	CHECK
128401	1ZA849	DENNIS DE WITT CARLSTON TR UA 1/3/92 FBO DORIS WEBBER CARLSTON	10/1/1999	(5,000)	CW	CHECK
243950	1ZA893	HERBERT JAFFE	10/1/1999	(43,000)	CW	CHECK
128448	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/1999	(3,000)	CW	CHECK
290326	1ZA933	MICHAEL M JACOBS	10/1/1999	(16,500)	CW	CHECK
191929	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/1/1999	(3,000)	CW	CHECK
283115	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/1999	(20,000)	CW	CHECK
173810	1ZA982	LENORE H SCHUPAK	10/1/1999	(10,000)	CW	CHECK
192026	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	10/1/1999	(3,000)	CW	CHECK
251590	1ZA999	GAYLE SANDRA BRODZKI	10/1/1999	(7,500)	CW	CHECK
265580	1ZB013	FAIRVIEW ASSOCIATES	10/1/1999	(26,250)	CW	CHECK
250402	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	10/1/1999	(3,000)	CW	CHECK
192044	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	10/1/1999	(7,000)	CW	CHECK
311221	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/1999	(50,000)	CW	CHECK
250440	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/1999	(20,000)	CW	CHECK
275861	1ZB062	MAXWELL Y SIMKIN	10/1/1999	(38,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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684	1ZB066	BARBARA STAR	10/1/1999	(6,000)	CW	CHECK
265618	1ZB067	LI RAM L P	10/1/1999	(7,200)	CW	CHECK
250429	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/1/1999	(5,000)	CW	CHECK
250444	1ZB112	ARNOLD S FISHER	10/1/1999	(5,000)	CW	CHECK
218186	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	10/1/1999	(36,000)	CW	CHECK
173882	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/1/1999	(15,000)	CW	CHECK
218125	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/1/1999	(75,000)	CW	CHECK
250425	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	10/1/1999	(30,000)	CW	CHECK
128489	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/1/1999	(15,000)	CW	CHECK
218200	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/1/1999	(10,000)	CW	CHECK
128499	1ZB229	AXELROD INVESTMENTS LLC	10/1/1999	(10,000)	CW	CHECK
192096	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/1999	(16,000)	CW	CHECK
250455	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	10/1/1999	(15,574)	CW	CHECK
173908	1ZB269	ESTATE OF ROY R PESHKIN	10/1/1999	(30,000)	CW	CHECK
218210	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	10/1/1999	(8,500)	CW	CHECK
250490	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	10/1/1999	(6,000)	CW	CHECK
311238	1ZB293	ROSE LESS	10/1/1999	(20,000)	CW	CHECK
250473	1ZB297	FEFFER CONSULTING COMPANY INC	10/1/1999	(40,000)	CW	CHECK
212234	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	10/1/1999	(40,000)	CW	CHECK
290379	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	10/1/1999	(56,000)	CW	CHECK
290383	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	10/1/1999	(7,500)	CW	CHECK
212241	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	10/1/1999	(30,000)	CW	CHECK
701	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/1/1999	(20,000)	CW	CHECK
290353	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/1/1999	(10,000)	CW	CHECK
218233	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/1/1999	(2,000)	CW	CHECK
218238	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/1/1999	(16,500)	CW	CHECK
173952	1ZB349	DONALD G RYNNE	10/1/1999	(25,000)	CW	CHECK
311246	1ZB355	SHELLEY MICHELMORE	10/1/1999	(30,000)	CW	CHECK
218261	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	10/1/1999	(75,000)	CW	CHECK
250500	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/1/1999	(12,000)	CW	CHECK
275887	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/1999	(26,966)	CW	CHECK
192122	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	10/1/1999	(10,500)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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218244	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/1/1999	(10,000)	CW	CHECK
212265	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	10/1/1999	(26,000)	CW	CHECK
192134	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/1/1999	(900)	CW	CHECK
707	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	10/1/1999	(20,000)	CW	CHECK
212274	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/1/1999	(25,000)	CW	CHECK
311255	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	10/1/1999	(35,000)	CW	CHECK
218270	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/1/1999	(8,000)	CW	CHECK
173989	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/1999	(8,008)	CW	CHECK
250570	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/1/1999	(2,000)	CW	CHECK
174002	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	10/1/1999	(25,000)	CW	CHECK
311263	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	10/1/1999	(6,000)	CW	CHECK
311259	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	10/1/1999	(3,600)	CW	CHECK
264944	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	10/1/1999	(4,000)	CW	CHECK
251674	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	10/1/1999	(1,750)	CW	CHECK
250582	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/1/1999	(16,000)	CW	CHECK
275892	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/1999	(1,000)	CW	CHECK
264948	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/1999	(5,000)	CW	CHECK
218274	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/1/1999	(700)	CW	CHECK
276453	1E0150	Laurie Roman Ekstrom	10/4/1999	(5,000)	CW	CHECK
207667	1CM178	MARSHA STACK	10/4/1999	(5,000)	CW	CHECK
252950	1CM225	AGAS COMPANY L P	10/4/1999	(300,000)	CW	CHECK
209519	1CM253	MURRAY PERGAMENT	10/4/1999	(250,000)	CW	CHECK
100386	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/4/1999	(80,000)	CW	CHECK
78214	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/4/1999	(30,000)	CW	CHECK
276432	1EM314	JAMES L SLEEPER	10/4/1999	(35,000)	CW	CHECK
308706	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	10/4/1999	(60,000)	CW	CHECK
120228	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	10/4/1999	(25,000)	CW	CHECK
119915	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/4/1999	(10,770)	PW	CHECK
311616	1L0074	MARILYN DAVIMOS MCL ACCOUNT	10/4/1999	(333,000)	CW	CHECK
201155	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	10/4/1999	(25,000)	CW	CHECK
232395	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/4/1999	(40,000)	CW	CHECK
311088	1ZA159	MARSHALL WARREN KRAUSE	10/4/1999	(15,000)	CW	CHECK
250517	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	10/4/1999	(3,980)	CW	CHECK
291629	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	10/5/1999	(100,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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78431	1FN077	J CARLOS VALLADAO DE FREITAS	10/5/1999	(66)	CW	CHECK
218408	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	10/5/1999	(3,000,000)	CW	CHECK
296313	1G0227	GOLD CORE COMPANY LLC	10/5/1999	(280,000)	CW	CHECK
268124	1J0041	JUDITH ARNOLD JACOBS	10/5/1999	(52)	CW	CHECK
251820	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	(44,531)	PW	CHECK INT 10/1/99
311600	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	(37,500)	PW	CHECK INT 10/1/99
275919	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	(17,250)	PW	CHECK INT 10/1/99
577	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	10/5/1999	(15,000)	CW	CHECK
208223	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	10/5/1999	(7,000)	CW	CHECK
200760	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	10/5/1999	(6,600)	CW	CHECK
205294	1ZA620	HELENE SAREN-LAWRENCE	10/5/1999	(225,000)	CW	CHECK
264919	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	10/5/1999	(200,000)	CW	CHECK
207553	1B0101	BWA AMBASSADOR INC	10/6/1999	(75,000)	CW	CHECK
276350	1C1049	CLOTHMASTERS INC	10/6/1999	(300,000)	CW	CHECK
209528	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	10/6/1999	(9,704)	CW	CHECK
290923	1CM384	ROSENBERG & ROSENBERG LTD DEFINED BENEFIT PLAN	10/6/1999	(191,720)	CW	CHECK
228697	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	10/6/1999	(15,000)	CW	CHECK
291019	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/6/1999	(30,000)	CW	CHECK
228786	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/6/1999	(25,008)	CW	CHECK
228791	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/6/1999	(81,911)	CW	CHECK
288189	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	10/6/1999	(2,000)	CW	CHECK
251690	1G0227	GOLD CORE COMPANY LLC	10/6/1999	(20,916)	CW	CHECK
204743	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	10/6/1999	(25,000)	CW	CHECK
268690	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/6/1999	(226,258)	CW	CHECK
568	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	10/6/1999	(15,000)	CW	CHECK
311140	1ZA319	ROBIN L WARNER	10/6/1999	(10,000)	CW	CHECK
173652	1ZA503	MAX B SILVERSTEIN	10/6/1999	(123,281)	CW	CHECK
639	1ZA680	DALE G BORGLUM	10/6/1999	(80,000)	CW	CHECK
22051	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/6/1999	(3,000)	CW	CHECK
286690	1B0083	AMY JOEL BURGER	10/7/1999	(28,512)	CW	CHECK
290947	1C1097	MURIEL B CANTOR	10/7/1999	(40,000)	CW	CHECK
197575	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	10/7/1999	(30,000)	CW	CHECK
276423	1EM066	CYNTHIA LOU GINSBERG	10/7/1999	(10,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
206427	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	10/7/1999	(5,000)	CW	CHECK
197724	1EM386	BEVERLY CAROLE KUNIN	10/7/1999	(60,000)	CW	CHECK
110781	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	10/7/1999	(50,000)	CW	CHECK
296300	1G0022	THE GETTINGER FOUNDATION	10/7/1999	(7,300)	CW	CHECK
197817	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/7/1999	(6,500)	CW	CHECK
251834	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	10/7/1999	(15,000)	CW	CHECK
186610	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	10/7/1999	(10,000)	CW	CHECK
311634	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	10/7/1999	(200,000)	CW	CHECK
186708	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	10/7/1999	(42,000)	CW	CHECK
252836	1S0018	PATRICIA SAMUELS	10/7/1999	(28,512)	CW	CHECK
100312	1S0102	ALEXANDER SIROTKIN	10/7/1999	(150,000)	CW	CHECK
182347	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	10/7/1999	(20,000)	CW	CHECK
182489	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	10/7/1999	(50,000)	CW	CHECK
173620	1ZA490	JUDITH ROCK GOLDMAN	10/7/1999	(6,000)	CW	CHECK
250362	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/7/1999	(15,866)	CW	CHECK
243941	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/7/1999	(25,000)	CW	CHECK
290331	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	10/7/1999	(50,000)	CW	CHECK
698	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	10/7/1999	(60,000)	CW	CHECK
275866	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	10/7/1999	(60,000)	CW	CHECK
250460	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	10/7/1999	(114,000)	CW	CHECK
250535	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	10/7/1999	(30,035)	CW	CHECK
85434	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	10/8/1999	(2,828)	CW	CHECK
110763	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/8/1999	(7,831)	CW	CHECK
252960	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	10/8/1999	(6,888)	CW	CHECK
291048	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	10/8/1999	(10,165)	CW	CHECK
27579	1A0084	LEONARD ALPERN	10/8/1999	(21,476)	CW	CHECK
308622	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/8/1999	(32,023)	CW	CHECK
222967	1A0088	MINETTE ALPERN TST	10/8/1999	(20,745)	CW	CHECK
291546	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/8/1999	(5,548)	CW	CHECK
236656	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/8/1999	(30,534)	CW	CHECK
276267	1A0106	EILEEN ALPERN	10/8/1999	(12,484)	CW	CHECK
286686	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	10/8/1999	(15,000)	CW	CHECK
252894	1B0090	TRUST F/B/O BRAD BLUMENFELD	10/8/1999	(9,001)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
222944	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/8/1999	(9,025)	CW	CHECK
291554	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/8/1999	(150,899)	CW	CHECK
100346	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/8/1999	(26,345)	CW	CHECK
252823	1B0140	ELIZABETH HARRIS BROWN	10/8/1999	(25,350)	CW	CHECK
197448	1B0160	EDWARD BLUMENFELD	10/8/1999	(76,885)	CW	CHECK
27609	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	10/8/1999	(30,636)	CW	CHECK
207573	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/8/1999	(21,653)	CW	CHECK
276307	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/8/1999	(31,123)	CW	CHECK
207602	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	10/8/1999	(23,665)	CW	CHECK
207615	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	10/8/1999	(19,077)	CW	CHECK
291574	1B0192	JENNIE BRETT	10/8/1999	(8,909)	CW	CHECK
252908	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/8/1999	(6,904)	CW	CHECK
252841	1B0197	HARRIET BERGMAN	10/8/1999	(59,053)	CW	CHECK
207623	1B0201	NORMAN J BLUM LIVING TRUST	10/8/1999	(2,628)	CW	CHECK
236690	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/8/1999	(5,505)	CW	CHECK
78237	1C1010	BERNARD CERTILMAN	10/8/1999	(150,000)	CW	CHECK
291648	1C1061	HALLIE D COHEN	10/8/1999	(58,704)	CW	CHECK
276371	1C1094	DONNA MARINCH	10/8/1999	(691)	CW	CHECK
290969	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/8/1999	(5,047)	CW	CHECK
197624	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/8/1999	(41,992)	CW	CHECK
291652	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	10/8/1999	(23,086)	CW	CHECK
290998	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/8/1999	(2,613)	CW	CHECK
207805	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	10/8/1999	(35,416)	CW	CHECK
197673	1C1254	ANNE COMORA REVOCABLE TRUST	10/8/1999	(9,655)	CW	CHECK
236835	1C1255	E MARSHALL COMORA	10/8/1999	(7,117)	CW	CHECK
78296	1C1256	ROBERT A COMORA	10/8/1999	(14,270)	CW	CHECK
197669	1C1258	LAURA E GUGGENHEIMER COLE	10/8/1999	(23,340)	CW	CHECK
291664	1C1262	BERNICE COHEN C/O DIANE KOONES	10/8/1999	(5,586)	CW	CHECK
252926	1C1263	BERNICE COHEN C/O DIANE KOONES	10/8/1999	(5,586)	CW	CHECK
78260	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/8/1999	(39,062)	CW	CHECK
290992	1C1283	FRANCIS CHARAT	10/8/1999	(10,100)	CW	CHECK
308658	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	10/8/1999	(33,049)	CW	CHECK
290895	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	10/8/1999	(12,000)	CW	CHECK
252940	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/8/1999	(16,820)	CW	CHECK
110738	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/8/1999	(16,385)	CW	CHECK
236876	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/8/1999	(26,073)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
207848	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/8/1999	(21,422)	CW	CHECK
248709	1EM024	PATRICIA BRIGHTMAN	10/8/1999	(28,252)	CW	CHECK
78330	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	10/8/1999	(228,835)	CW	CHECK
277563	1EM180	BARBARA L SAVIN	10/8/1999	(24,258)	CW	CHECK
206382	1EM186	DOUGLAS SHAPIRO	10/8/1999	(42,237)	CW	CHECK
306014	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	10/8/1999	(7,002)	CW	CHECK
284305	1EM307	PAULINE FELDMAN	10/8/1999	(44,145)	CW	CHECK
268005	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	10/8/1999	(412)	CW	CHECK
197751	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/8/1999	(32,861)	CW	CHECK
276474	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/8/1999	(9,290)	CW	CHECK
224430	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/8/1999	(10,230)	CW	CHECK
85507	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/8/1999	(86,516)	CW	CHECK
228870	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/8/1999	(14,003)	CW	CHECK
288175	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	10/8/1999	(7,340)	CW	CHECK
295815	1F0111	ELINOR FRIEDMAN FELCHER	10/8/1999	(30,000)	CW	CHECK
304851	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	10/8/1999	(7,435)	CW	CHECK
237022	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/8/1999	(54,342)	CW	CHECK
295819	1F0130	FRANCES FRIED	10/8/1999	(2,626)	CW	CHECK
207901	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	10/8/1999	(15,000)	CW	CHECK
236987	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/8/1999	(23,575)	CW	CHECK
288141	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/8/1999	(28,304)	CW	CHECK
78404	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/8/1999	(398,481)	CW	CHECK
296310	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	10/8/1999	(25,000)	CW	CHECK
197827	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/8/1999	(279,244)	CW	CHECK
295833	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	10/8/1999	(58,861)	CW	CHECK
235145	1G0229	ALLAN R HURWITZ REVOCABLE TST DARYL TRUST U/L/W/T LOTTIE	10/8/1999	(9,477)	CW	CHECK
218487	1G0230	GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	10/8/1999	(14,917)	CW	CHECK
110930	1G0235	RONALD P GURITZKY	10/8/1999	(22,486)	CW	CHECK
235136	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	10/8/1999	(33,438)	CW	CHECK
296326	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	10/8/1999	(9,362)	CW	CHECK
295844	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/8/1999	(75,386)	CW	CHECK
251703	1G0239	DANA GURITZKY	10/8/1999	(25,416)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
304862	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	10/8/1999	(4,987)	CW	CHECK
110915	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/8/1999	(4,737)	CW	CHECK
268015	1G0247	BRIAN H GERBER	10/8/1999	(32,587)	CW	CHECK
85561	1G0247	BRIAN H GERBER	10/8/1999	(18,557)	CW	CHECK
308716	1G0247	BRIAN H GERBER	10/8/1999	(16,996)	CW	CHECK
237034	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	10/8/1999	(18,557)	CW	CHECK
110909	1G0249	BRIAN TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	10/8/1999	(32,587)	CW	CHECK
304855	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/8/1999	(4,768)	CW	CHECK
110879	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/8/1999	(17,121)	CW	CHECK
296319	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/8/1999	(40,000)	CW	CHECK
85564	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/8/1999	(30,000)	CW	CHECK
288194	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/8/1999	(30,000)	CW	CHECK
251708	1G0274	ESTATE OF JEROME I GELLMAN	10/8/1999	(19,468)	CW	CHECK
218463	1G0276	LILLIAN GOTTESMAN	10/8/1999	(6,880)	CW	CHECK
110919	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	10/8/1999	(16,363)	CW	CHECK
268054	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/8/1999	(11,515)	CW	CHECK
288208	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	10/8/1999	(19,349)	CW	CHECK
268037	1G0287	ALLEN GORDON	10/8/1999	(49,794)	CW	CHECK
235153	1G0298	PATI H GERBER LTD	10/8/1999	(1,577)	CW	CHECK
251728	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/8/1999	(5,586)	CW	CHECK
308724	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	10/8/1999	(26,346)	CW	CHECK
308732	1H0090	HELAIN HURWITZ REVOCABLE TRUST	10/8/1999	(28,249)	CW	CHECK
304870	1H0091	IRVING HURWITZ REVOCABLE TRUST	10/8/1999	(30,932)	CW	CHECK
218469	1H0093	ALLAN R HURWITZ	10/8/1999	(43,775)	CW	CHECK
308720	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/8/1999	(61,985)	CW	CHECK
295853	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/8/1999	(23,151)	CW	CHECK
235141	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/8/1999	(9,248)	CW	CHECK
251718	1H0113	FRED HARMATZ	10/8/1999	(9,228)	CW	CHECK
268028	1H0114	ROBERT A HARMATZ	10/8/1999	(12,533)	CW	CHECK
110958	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/8/1999	(11,580)	CW	CHECK
110976	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/8/1999	(12,403)	CW	CHECK
85580	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/8/1999	(2,815)	CW	CHECK
235168	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/8/1999	(3,252)	CW	CHECK
310275	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/8/1999	(125,008)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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288222	1K0013	SIDNEY KARLIN	10/8/1999	(1,276)	CW	CHECK
311576	1K0030	RITA KING	10/8/1999	(1,581)	CW	CHECK
288232	1K0033	MARJORIE KLASKIN	10/8/1999	(2,530)	CW	CHECK
277593	1K0083	BERNARD KARYO & REINE PENZER TIC	10/8/1999	(35,000)	CW	CHECK
284449	1K0087	HOWARD KAYE	10/8/1999	(46,293)	CW	CHECK
306022	1K0088	MILDRED KATZ FOOD CITY MARKET INC	10/8/1999	(33,049)	CW	CHECK
204747	1K0098	JUDITH KONIGSBERG	10/8/1999	(3,284)	CW	CHECK
186539	1K0118	DAVID SHAPIRO NOMINEE 4	10/8/1999	(42,259)	CW	CHECK
119910	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/8/1999	(23,117)	CW	CHECK
235320	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	10/8/1999	(20,902)	CW	CHECK
120217	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/8/1999	(9,296)	CW	CHECK
312421	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/8/1999	(18,632)	CW	CHECK
224013	1K0130	GINA KOGER	10/8/1999	(2,718)	CW	CHECK
251845	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/8/1999	(254,583)	CW	CHECK
311619	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/8/1999	(30,000)	CW	CHECK
251853	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/8/1999	(34,636)	CW	CHECK
119942	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	10/8/1999	(19,366)	CW	CHECK
251886	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	10/8/1999	(11,891)	CW	CHECK
275956	1L0146	CAREN LOW	10/8/1999	(21,293)	CW	CHECK
224031	1L0147	FRIEDA LOW	10/8/1999	(16,180)	CW	CHECK
251870	1L0148	GARY LOW	10/8/1999	(3,415)	CW	CHECK
275972	1L0149	ROBERT K LOW	10/8/1999	(16,994)	CW	CHECK
251889	1L0150	WARREN LOW	10/8/1999	(4,605)	CW	CHECK
268658	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/8/1999	(4,875)	CW	CHECK
304962	1L0152	JACK LOKIEC	10/8/1999	(4,585)	CW	CHECK
304958	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/8/1999	(21,408)	CW	CHECK
304953	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/8/1999	(70,289)	CW	CHECK
275953	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/8/1999	(149,119)	CW	CHECK
173387	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/8/1999	(1,375)	CW	CHECK
268663	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	10/8/1999	(1,000)	CW	CHECK
311643	1M0113	ROSLYN MANDEL	10/8/1999	(16,921)	CW	CHECK
312433	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/8/1999	(5,519)	CW	CHECK
204768	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/8/1999	(9,519)	CW	CHECK
312435	1M0123	HOWARD M MILLER	10/8/1999	(12,316)	CW	CHECK
251909	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/8/1999	(32,979)	CW	CHECK
313290	1N0017	RICHARD NARBY EVE NARBY JT/WROS	10/8/1999	(17,279)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
119967	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/8/1999	(10,000)	CW	CHECK
268670	1P0008	ROSALYN PATT 21 RABUZKY ST	10/8/1999	(985)	CW	CHECK
173504	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/8/1999	(12,467)	CW	CHECK
305001	1P0073	KAZA PASERMAN	10/8/1999	(2,576)	CW	CHECK
174014	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/8/1999	(56,330)	CW	CHECK
204868	1P0080	CARL PUCHALL	10/8/1999	(2,599)	CW	CHECK
313292	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	10/8/1999	(2,619)	CW	CHECK
207519	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	10/8/1999	(16,910)	CW	CHECK
268712	1R0124	BARBARA ROTH & MARK ROTH J/T WROS	10/8/1999	(2,625)	CW	CHECK
303041	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/8/1999	(14,053)	CW	CHECK
197395	1R0137	SYLVIA ROSENBLATT	10/8/1999	(3,249)	CW	CHECK
100328	1R0146	NICOLE RICHARDSON	10/8/1999	(9,630)	CW	CHECK
231369	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/8/1999	(4,740)	CW	CHECK
120073	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/8/1999	(28,613)	CW	CHECK
207903	1R0165	JUDITH ROTHENBERG	10/8/1999	(5,017)	CW	CHECK
313300	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	10/8/1999	(2,635)	CW	CHECK
222914	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/8/1999	(3,291)	CW	CHECK
186680	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	10/8/1999	(2,579)	CW	CHECK
186693	1RU023	SUSAN ARGESE	10/8/1999	(8,030)	CW	CHECK
120354	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	10/8/1999	(3,502)	CW	CHECK
120001	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/8/1999	(3,174)	CW	CHECK
231309	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	10/8/1999	(2,578)	CW	CHECK
120370	1RU027	GRACE ANN MCMAHON	10/8/1999	(2,578)	CW	CHECK
120397	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	10/8/1999	(2,578)	CW	CHECK
173493	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	10/8/1999	(2,579)	CW	CHECK
119979	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	10/8/1999	(5,171)	CW	CHECK
312440	1RU032	MAX BLINKOFF	10/8/1999	(3,522)	CW	CHECK
268675	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	10/8/1999	(5,627)	CW	CHECK
304996	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/8/1999	(5,056)	CW	CHECK
251937	1RU046	REINA HAFT OR JANSE MAYA	10/8/1999	(1,003)	CW	CHECK
197374	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/8/1999	(985)	CW	CHECK
252845	1S0084	GABRIELLE SILVER	10/8/1999	(1,535)	CW	CHECK
186772	1S0136	ANNE SQUADRON	10/8/1999	(50,000)	CW	CHECK
224484	1S0182	HOWARD SOLOMON	10/8/1999	(48,820)	CW	CHECK
201174	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	10/8/1999	(100,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
252761	1S0200	E MILTON SACHS	10/8/1999	(37,120)	CW	CHECK
182359	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/8/1999	(4,779)	CW	CHECK
200543	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/8/1999	(46,530)	CW	CHECK
204996	1S0287	MRS SHIRLEY SOLOMON	10/8/1999	(5,034)	CW	CHECK
120520	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/8/1999	(2,647)	CW	CHECK
182393	1S0293	TRUDY SCHLACHTER	10/8/1999	(50,000)	CW	CHECK
268790	1S0293	TRUDY SCHLACHTER	10/8/1999	(17,368)	CW	CHECK
232413	1S0295	ADELE SHAPIRO	10/8/1999	(16,811)	CW	CHECK
207970	1S0296	DAVID SHAPIRO	10/8/1999	(9,298)	CW	CHECK
120544	1S0297	DAVID SHAPIRO NOMINEE	10/8/1999	(30,537)	CW	CHECK
120110	1S0298	DAVID SHAPIRO NOMINEE #2	10/8/1999	(39,834)	CW	CHECK
120561	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	10/8/1999	(19,348)	CW	CHECK
205030	1S0301	DEBORAH SHAPIRO	10/8/1999	(18,422)	CW	CHECK
230402	1S0304	ELINOR SOLOMON	10/8/1999	(41,698)	CW	CHECK
207975	1S0309	BARRY A SCHWARTZ	10/8/1999	(13,858)	CW	CHECK
307944	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/8/1999	(7,921)	CW	CHECK
205049	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/8/1999	(10,247)	CW	CHECK
120574	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/8/1999	(19,352)	CW	CHECK
236465	1S0321	ANNETTE L SCHNEIDER	10/8/1999	(2,522)	CW	CHECK
205062	1S0326	DAVID F SEGAL	10/8/1999	(2,645)	CW	CHECK
307932	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	10/8/1999	(5,154)	CW	CHECK
205012	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	10/8/1999	(13,832)	CW	CHECK
207934	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/8/1999	(38,249)	CW	CHECK
268775	1S0339	DORIS SHOR	10/8/1999	(49,437)	CW	CHECK
268778	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/8/1999	(39,802)	CW	CHECK
205018	1S0344	LINDA SILVER	10/8/1999	(11,628)	CW	CHECK
200532	1S0345	JERRY SIMON C/O PAUL SIMON	10/8/1999	(7,377)	CW	CHECK
265309	1S0346	DAVID SIMONDS	10/8/1999	(1,437)	CW	CHECK
207929	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/8/1999	(6,878)	CW	CHECK
120507	1S0349	LAWRENCE SIMONDS	10/8/1999	(26,167)	CW	CHECK
120523	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/8/1999	(7,154)	CW	CHECK
120517	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/8/1999	(9,610)	CW	CHECK
120537	1S0358	HELEN STOLLER	10/8/1999	(11,669)	CW	CHECK
120137	1S0359	JANE E STOLLER 266 PENNINGTON	10/8/1999	(9,230)	CW	CHECK
208027	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/8/1999	(19,244)	CW	CHECK
182421	1S0362	SONDOV CAPITAL INC	10/8/1999	(19,460)	CW	CHECK
182413	1S0372	JEREMY SHOR	10/8/1999	(3,279)	CW	CHECK
265321	1S0373	ELIZABETH SHOR	10/8/1999	(3,279)	CW	CHECK
307948	1S0394	RANDI ZEMSKY SLIPMAN	10/8/1999	(423,064)	CW	CHECK
268839	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/8/1999	(7,086)	CW	CHECK
200583	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	10/8/1999	(11,875)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182441	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	10/8/1999	(4,822)	CW	CHECK
232494	1T0045	JOSEPH D TUCHMAN	10/8/1999	(2,595)	CW	CHECK
208049	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	10/8/1999	(25,818)	CW	CHECK
232482	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/8/1999	(14,367)	CW	CHECK
182434	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/8/1999	(16,951)	CW	CHECK
208016	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/8/1999	(31,573)	CW	CHECK
232507	1W0078	DOROTHY J WALKER	10/8/1999	(2,636)	CW	CHECK
265353	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	10/8/1999	(16,330)	CW	CHECK
311068	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	10/8/1999	(7,818)	CW	CHECK
208063	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	10/8/1999	(13,831)	CW	CHECK
547	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/8/1999	(33,006)	CW	CHECK
128089	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	10/8/1999	(2,647)	CW	CHECK
236571	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	10/8/1999	(2,583)	CW	CHECK
192233	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/8/1999	(34,780)	CW	CHECK
236524	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/8/1999	(7,117)	CW	CHECK
200598	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	10/8/1999	(17,117)	CW	CHECK
553	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/8/1999	(27,684)	CW	CHECK
236543	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/8/1999	(27,684)	CW	CHECK
311084	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/8/1999	(32,757)	CW	CHECK
240938	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	10/8/1999	(30,471)	CW	CHECK
200577	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/8/1999	(20,838)	CW	CHECK
268845	1ZA021	SYLVIA COHEN SEACREST VILLAGE	10/8/1999	(10,244)	CW	CHECK
208035	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	10/8/1999	(5,591)	CW	CHECK
265328	1ZA030	MISHKIN FAMILY TRUST	10/8/1999	(19,359)	CW	CHECK
230446	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/8/1999	(11,856)	CW	CHECK
265334	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	10/8/1999	(33,126)	CW	CHECK
208057	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/8/1999	(4,832)	CW	CHECK
120166	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/8/1999	(7,860)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200571	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	10/8/1999	(21,424)	CW	CHECK
236484	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	10/8/1999	(88,959)	CW	CHECK
205096	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/8/1999	(19,366)	CW	CHECK
550	1ZA061	DAVID ALAN SCHUSTACK	10/8/1999	(9,486)	CW	CHECK
232527	1ZA062	JUDITH SANDRA SCHUSTACK	10/8/1999	(12,473)	CW	CHECK
311072	1ZA063	AMY BETH SMITH	10/8/1999	(2,602)	CW	CHECK
265364	1ZA064	ROBERT JASON SCHUSTACK	10/8/1999	(2,602)	CW	CHECK
556	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	10/8/1999	(20,000)	CW	CHECK
236500	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/8/1999	(72,432)	CW	CHECK
200606	1ZA069	DR MARK E RICHARDS DC	10/8/1999	(4,747)	CW	CHECK
208085	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/8/1999	(17,095)	CW	CHECK
240921	1ZA074	UVANA TODA	10/8/1999	(16,243)	CW	CHECK
200618	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	10/8/1999	(9,544)	CW	CHECK
200610	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/8/1999	(2,378)	CW	CHECK
182492	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	10/8/1999	(37,226)	CW	CHECK
236587	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/8/1999	(4,811)	CW	CHECK
182509	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/8/1999	(4,811)	CW	CHECK
182505	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/8/1999	(19,447)	CW	CHECK
205126	1ZA089	MARIANNE PENNYPACKER	10/8/1999	(20,000)	CW	CHECK
230454	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	10/8/1999	(5,592)	CW	CHECK
208094	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/8/1999	(12,466)	CW	CHECK
230508	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/8/1999	(18,594)	CW	CHECK
311092	1ZA098	THE BREIER GROUP	10/8/1999	(18,341)	CW	CHECK
236617	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/8/1999	(18,616)	CW	CHECK
268870	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	10/8/1999	(43,000)	CW	CHECK
265375	1ZA105	RUSSELL J DELUCIA	10/8/1999	(28,484)	CW	CHECK
565	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/8/1999	(3,095)	CW	CHECK
236625	1ZA116	MARTHA HARDY GEORGE	10/8/1999	(7,867)	CW	CHECK
230515	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/8/1999	(2,651)	CW	CHECK
559	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/8/1999	(9,486)	CW	CHECK
208103	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	10/8/1999	(30,454)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
230479	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/8/1999	(11,823)	CW	CHECK
236596	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/8/1999	(5,594)	CW	CHECK
182521	1ZA125	HERBERT A MEDETSKY	10/8/1999	(2,786)	CW	CHECK
128103	1ZA136	ERNA KAUFFMAN	10/8/1999	(47,447)	CW	CHECK
230466	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/8/1999	(19,351)	CW	CHECK
236612	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	10/8/1999	(7,927)	CW	CHECK
208106	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/8/1999	(7,336)	CW	CHECK
265371	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/8/1999	(7,336)	CW	CHECK
240994	1ZA165	BERT BERGEN	10/8/1999	(4,796)	CW	CHECK
311124	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/8/1999	(5,588)	CW	CHECK
173549	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	10/8/1999	(1,559)	CW	CHECK
265420	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	10/8/1999	(1,267)	CW	CHECK
265404	1ZA177	ROGER GRINNELL	10/8/1999	(2,263)	CW	CHECK
230565	1ZA178	DAVID MOSKOWITZ	10/8/1999	(2,263)	CW	CHECK
128152	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	10/8/1999	(4,742)	CW	CHECK
173513	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/8/1999	(1,559)	CW	CHECK
208134	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/8/1999	(9,353)	CW	CHECK
128137	1ZA189	SANDRA BLAKE	10/8/1999	(7,198)	CW	CHECK
191751	1ZA198	KAY FRANKEL	10/8/1999	(23,056)	CW	CHECK
191743	1ZA202	LOUIS HANES	10/8/1999	(2,549)	CW	CHECK
200637	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/8/1999	(9,603)	CW	CHECK
243592	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/8/1999	(34,724)	CW	CHECK
128143	1ZA212	EDITH WUTZL LABATE	10/8/1999	(1,429)	CW	CHECK
243597	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	10/8/1999	(7,275)	CW	CHECK
265415	1ZA228	BERTRAM FRIEDBERG	10/8/1999	(21,327)	CW	CHECK
208158	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/8/1999	(3,242)	CW	CHECK
173532	1ZA243	KAY FRANKEL	10/8/1999	(5,586)	CW	CHECK
208141	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	10/8/1999	(11,902)	CW	CHECK
265395	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	10/8/1999	(7,201)	CW	CHECK
311104	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/8/1999	(93,641)	CW	CHECK
562	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/8/1999	(7,344)	CW	CHECK
208124	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/8/1999	(19,329)	CW	CHECK
128148	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	10/8/1999	(2,624)	CW	CHECK
571	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/8/1999	(7,817)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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240972	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	10/8/1999	(95,926)	CW	CHECK
265435	1ZA278	MARY GUIDUCCI	10/8/1999	(149,978)	CW	CHECK
241007	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/8/1999	(18,649)	CW	CHECK
265431	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	10/8/1999	(2,596)	CW	CHECK
243628	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/8/1999	(2,768)	CW	CHECK
265445	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/8/1999	(2,371)	CW	CHECK
173555	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	10/8/1999	(1,559)	CW	CHECK
580	1ZA294	ALICE SCHINDLER	10/8/1999	(14,659)	CW	CHECK
243638	1ZA296	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	10/8/1999	(2,600)	CW	CHECK
241021	1ZA297	ANGELO VIOLA	10/8/1999	(5,087)	CW	CHECK
241024	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	10/8/1999	(4,638)	CW	CHECK
200690	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/8/1999	(32,774)	CW	CHECK
230583	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/8/1999	(6,914)	CW	CHECK
241039	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/8/1999	(11,709)	CW	CHECK
128229	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	10/8/1999	(14,865)	CW	CHECK
173577	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/8/1999	(35,415)	CW	CHECK
205214	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/8/1999	(11,498)	CW	CHECK
589	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/8/1999	(5,001)	CW	CHECK
241094	1ZA328	LESLIE GOLDSMITH	10/8/1999	(2,601)	CW	CHECK
230619	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/8/1999	(12,373)	CW	CHECK
208204	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/8/1999	(49,158)	CW	CHECK
128245	1ZA335	MILTON KALMAN 5/10/94 TRUST	10/8/1999	(2,646)	CW	CHECK
241033	1ZA364	DEBORAH KAYE	10/8/1999	(2,558)	CW	CHECK
311132	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/8/1999	(2,413)	CW	CHECK
128242	1ZA372	JACQUELINE B BRANDWYNNE	10/8/1999	(185,692)	CW	CHECK
173574	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	10/8/1999	(5,585)	CW	CHECK
200705	1ZA385	JANE G STARR	10/8/1999	(1,414)	CW	CHECK
230595	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	10/8/1999	(16,341)	CW	CHECK
230602	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/8/1999	(5,589)	CW	CHECK
230615	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	10/8/1999	(2,602)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
241068	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/8/1999	(2,298)	CW	CHECK
241108	1ZA404	ANITA STURM & JEROME Y STURM TIC	10/8/1999	(16,585)	CW	CHECK
243678	1ZA409	MARILYN COHN GROSS	10/8/1999	(8,973)	CW	CHECK
173604	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	10/8/1999	(6,000)	CW	CHECK
200767	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	10/8/1999	(23,568)	CW	CHECK
243720	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/8/1999	(2,511)	CW	CHECK
230633	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	10/8/1999	(2,601)	CW	CHECK
243694	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	10/8/1999	(2,601)	CW	CHECK
205218	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/8/1999	(35,366)	CW	CHECK
200789	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/8/1999	(32,872)	CW	CHECK
607	1ZA428	ROBIN LORI SILNA	10/8/1999	(2,556)	CW	CHECK
241128	1ZA432	ENID ZIMBLER	10/8/1999	(2,829)	CW	CHECK
610	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/8/1999	(7,341)	CW	CHECK
282921	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	10/8/1999	(10,054)	CW	CHECK
205257	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	10/8/1999	(30,939)	CW	CHECK
613	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	10/8/1999	(2,584)	CW	CHECK
243774	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/8/1999	(4,742)	CW	CHECK
200719	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/8/1999	(16,172)	CW	CHECK
592	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/8/1999	(2,830)	CW	CHECK
230626	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/8/1999	(9,236)	CW	CHECK
205202	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/8/1999	(10,104)	CW	CHECK
586	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	10/8/1999	(1,559)	CW	CHECK
241086	1ZA464	JOAN GOODMAN	10/8/1999	(5,587)	CW	CHECK
191783	1ZA472	JUNE EVE STORY	10/8/1999	(2,601)	CW	CHECK
200727	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	10/8/1999	(33,067)	CW	CHECK
191794	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/8/1999	(2,613)	CW	CHECK
200744	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/8/1999	(2,600)	CW	CHECK
243731	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/8/1999	(27,523)	CW	CHECK
230647	1ZA484	NANCY RIEHM	10/8/1999	(5,587)	CW	CHECK
200784	1ZA485	ROSLYN STEINBERG	10/8/1999	(5,586)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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173640	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	10/8/1999	(6,915)	CW	CHECK
208257	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/8/1999	(4,858)	CW	CHECK
311144	1ZA492	PHYLLIS GLICK	10/8/1999	(7,252)	CW	CHECK
243796	1ZA494	SHEILA BLOOM	10/8/1999	(9,482)	CW	CHECK
205268	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	10/8/1999	(11,123)	CW	CHECK
200798	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	10/8/1999	(30,909)	CW	CHECK
200794	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	10/8/1999	(2,833)	CW	CHECK
191838	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	10/8/1999	(2,600)	CW	CHECK
173675	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/8/1999	(3,191)	CW	CHECK
191842	1ZA526	BEATRICE WEG ET AL T I C	10/8/1999	(4,923)	CW	CHECK
282975	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/8/1999	(30,141)	CW	CHECK
265500	1ZA533	RUTH L COHEN C/O GODSICK	10/8/1999	(2,601)	CW	CHECK
282962	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	10/8/1999	(2,554)	CW	CHECK
282955	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/8/1999	(2,601)	CW	CHECK
282947	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	10/8/1999	(1,559)	CW	CHECK
128333	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	10/8/1999	(7,341)	CW	CHECK
205310	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/8/1999	(5,109)	CW	CHECK
230702	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/8/1999	(7,190)	CW	CHECK
311167	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/8/1999	(7,914)	CW	CHECK
265526	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/8/1999	(4,128)	CW	CHECK
173645	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/8/1999	(2,815)	CW	CHECK
205275	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	10/8/1999	(4,608)	CW	CHECK
243787	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	10/8/1999	(28,718)	CW	CHECK
243813	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/8/1999	(20,868)	CW	CHECK
230650	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	10/8/1999	(19,351)	CW	CHECK
623	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/8/1999	(2,741)	CW	CHECK
311154	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/8/1999	(33,052)	CW	CHECK
311161	1ZA610	RICHARD E REPETTI	10/8/1999	(2,583)	CW	CHECK
629	1ZA611	CHRISTOPHER A REPETTI	10/8/1999	(1,267)	CW	CHECK
230696	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	10/8/1999	(4,197)	CW	CHECK
242823	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/8/1999	(6,866)	CW	CHECK
205286	1ZA626	NOAH S HEFTLER MD	10/8/1999	(6,867)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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200809	1ZA628	ERIC B HEFTLER	10/8/1999	(7,004)	CW	CHECK
173693	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/8/1999	(5,588)	CW	CHECK
173689	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/8/1999	(5,537)	CW	CHECK
200822	1ZA643	RUTH WALLACH	10/8/1999	(2,371)	CW	CHECK
230689	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	10/8/1999	(2,667)	CW	CHECK
243863	1ZA669	STEVEN C SCHUPAK	10/8/1999	(10,055)	CW	CHECK
282969	1ZA676	A AMIE WITKIN THE WINDS	10/8/1999	(1,558)	CW	CHECK
173750	1ZA691	FREDA KOHL TTEE	10/8/1999	(4,614)	CW	CHECK
243876	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/8/1999	(1,758)	CW	CHECK
191852	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/8/1999	(2,767)	CW	CHECK
243834	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/8/1999	(7,003)	CW	CHECK
173754	1ZA706	ELIZABETH P LEHRMAN	10/8/1999	(2,464)	CW	CHECK
191866	1ZA711	BARBARA WILSON	10/8/1999	(7,929)	CW	CHECK
311178	1ZA712	JANE BRICK	10/8/1999	(985)	CW	CHECK
191877	1ZA718	ESTATE OF ROSE LEVY	10/8/1999	(2,599)	CW	CHECK
283001	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/8/1999	(2,416)	CW	CHECK
200894	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/8/1999	(9,482)	CW	CHECK
200869	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/8/1999	(9,482)	CW	CHECK
311182	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/8/1999	(2,508)	CW	CHECK
230727	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/8/1999	(2,369)	CW	CHECK
654	1ZA733	WILLIAM M PRESSMAN INC	10/8/1999	(44,985)	CW	CHECK
200896	1ZA737	SUSAN GUIDUCCI	10/8/1999	(4,751)	CW	CHECK
191964	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/8/1999	(4,925)	CW	CHECK
243961	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/8/1999	(14,067)	CW	CHECK
645	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/8/1999	(5,587)	CW	CHECK
243898	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/8/1999	(14,067)	CW	CHECK
242843	1ZA753	KAREN HYMAN	10/8/1999	(14,121)	CW	CHECK
242830	1ZA759	LUCILLE KURLAND	10/8/1999	(2,758)	CW	CHECK
242853	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/8/1999	(11,042)	CW	CHECK
191871	1ZA767	JANET S BANK	10/8/1999	(7,340)	CW	CHECK
173760	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/8/1999	(5,587)	CW	CHECK
243908	1ZA783	ANNA MARIE KRAVITZ	10/8/1999	(2,779)	CW	CHECK
128373	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	10/8/1999	(2,599)	CW	CHECK
250333	1ZA791	RUTH SONNETT	10/8/1999	(1,558)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
651	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/8/1999	(10,179)	CW	CHECK
264855	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/8/1999	(2,430)	CW	CHECK
191890	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/8/1999	(2,380)	CW	CHECK
264870	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/8/1999	(1,848)	CW	CHECK
173799	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	10/8/1999	(18,579)	CW	CHECK
243919	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/8/1999	(1,604)	CW	CHECK
191911	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/8/1999	(16,300)	CW	CHECK
283059	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	10/8/1999	(11,089)	CW	CHECK
212119	1ZA837	RITA SORREL	10/8/1999	(20,756)	CW	CHECK
250347	1ZA838	WILLIAM E SORREL	10/8/1999	(25,147)	CW	CHECK
200915	1ZA867	ESTATE OF ABE SILVERMAN	10/8/1999	(7,166)	CW	CHECK
243954	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	10/8/1999	(4,942)	CW	CHECK
265549	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/8/1999	(7,083)	CW	CHECK
212143	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	10/8/1999	(75,000)	CW	CHECK
672	1ZA883	MILLICENT COHEN	10/8/1999	(6,592)	CW	CHECK
311193	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/8/1999	(23,564)	CW	CHECK
128420	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/8/1999	(11,785)	CW	CHECK
666	1ZA912	RENE MARTEL	10/8/1999	(4,740)	CW	CHECK
191898	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	10/8/1999	(20,811)	CW	CHECK
128431	1ZA917	JOYCE SCHUB	10/8/1999	(16,299)	CW	CHECK
173805	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/8/1999	(2,785)	CW	CHECK
128444	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	10/8/1999	(13,955)	CW	CHECK
173835	1ZA941	NEIL TABOT	10/8/1999	(2,782)	CW	CHECK
250388	1ZA943	MARLBOROUGH ASSOCIATES	10/8/1999	(32,217)	CW	CHECK
173848	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/8/1999	(5,555)	CW	CHECK
200920	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/8/1999	(13,929)	CW	CHECK
283083	1ZA956	VINCENT M O'HALLORAN	10/8/1999	(12,400)	CW	CHECK
311206	1ZA960	GLADYS GLASSMAN	10/8/1999	(1,558)	CW	CHECK
311202	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/8/1999	(4,740)	CW	CHECK
264896	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	10/8/1999	(2,261)	CW	CHECK
128457	1ZA964	FELICIA NORTON	10/8/1999	(80,000)	CW	CHECK
200923	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/8/1999	(9,568)	CW	CHECK
311199	1ZA967	MILTON ETKIND	10/8/1999	(1,558)	CW	CHECK
191954	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/8/1999	(26,170)	CW	CHECK

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283140	1ZA984	MICHELE A SCHUPAK	10/8/1999	(4,641)	CW	CHECK
311209	1ZA985	MURIEL GOLDBERG	10/8/1999	(4,740)	CW	CHECK
290316	1ZA986	BIANCA M MURRAY	10/8/1999	(4,974)	CW	CHECK
212163	1ZA991	BONNIE J KANSLER	10/8/1999	(71,973)	CW	CHECK
212172	1ZA992	MARJORIE KLEINMAN	10/8/1999	(7,158)	CW	CHECK
128465	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	10/8/1999	(2,370)	CW	CHECK
191990	1ZB009	BARBARA BROOKE GOMPERS	10/8/1999	(2,599)	CW	CHECK
265601	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/8/1999	(3,257)	CW	CHECK
678	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/8/1999	(8,945)	CW	CHECK
192005	1ZB023	SHEILA G WEISLER	10/8/1999	(11,559)	CW	CHECK
265606	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/8/1999	(2,599)	CW	CHECK
290338	1ZB042	JUDITH H ROME	10/8/1999	(21,764)	CW	CHECK
290344	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	10/8/1999	(17,010)	CW	CHECK
218171	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/8/1999	(7,127)	CW	CHECK
311225	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/8/1999	(4,586)	CW	CHECK
192039	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	10/8/1999	(67,776)	CW	CHECK
218165	1ZB070	MARY STARS WEINSTEIN	10/8/1999	(2,510)	CW	CHECK
250408	1ZB078	DOROTHY R ADKINS	10/8/1999	(16,153)	CW	CHECK
200928	1ZB083	RITA HEFTLER	10/8/1999	(20,908)	CW	CHECK
128482	1ZB086	DAVID R ISELIN	10/8/1999	(16,312)	CW	CHECK
173862	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/8/1999	(10,138)	CW	CHECK
689	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/8/1999	(7,340)	CW	CHECK
275853	1ZB108	KERSTIN S ROMANUCCI	10/8/1999	(2,783)	CW	CHECK
192074	1ZB109	DEMOSTENE ROMANUCCI MD	10/8/1999	(11,536)	CW	CHECK
264923	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/8/1999	(4,743)	CW	CHECK
251598	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/8/1999	(1,010)	CW	CHECK
311213	1ZB126	MARCY SMITH	10/8/1999	(955)	CW	CHECK
218143	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/8/1999	(32,843)	CW	CHECK
290347	1ZB225	CAROLYN M CIOFFI	10/8/1999	(241)	CW	CHECK
173890	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/8/1999	(30,036)	CW	CHECK
311230	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	10/8/1999	(14,301)	CW	CHECK
264933	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	10/8/1999	(49,794)	CW	CHECK
251620	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/8/1999	(4,941)	CW	CHECK
251613	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/8/1999	(2,795)	CW	CHECK
264937	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	10/8/1999	(1,431)	CW	CHECK
695	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/8/1999	(14,021)	CW	CHECK
290361	1ZB324	JAMES GREIFF	10/8/1999	(238,447)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192110	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/8/1999	(44,131)	CW	CHECK
128510	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/8/1999	(49,794)	CW	CHECK
275873	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/8/1999	(49,608)	CW	CHECK
250505	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	10/8/1999	(262,011)	CW	CHECK
192138	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	10/8/1999	(3,790)	CW	CHECK
250509	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/8/1999	(2,455)	CW	CHECK
192160	1ZG009	RACHEL MOSKOWITZ	10/8/1999	(2,585)	CW	CHECK
311242	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/8/1999	(3,110)	CW	CHECK
251656	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	10/8/1999	(1,559)	CW	CHECK
173971	1ZG018	JOAN ALPERN ROMAN	10/8/1999	(1,127)	CW	CHECK
251627	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	10/8/1999	(829)	CW	CHECK
250496	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/8/1999	(10,154)	CW	CHECK
212261	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/8/1999	(4,572)	CW	CHECK
704	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/8/1999	(2,489)	CW	CHECK
218248	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/8/1999	(400)	CW	CHECK
290389	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	10/8/1999	(8,000)	CW	CHECK
128540	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	10/8/1999	(9,000)	CW	CHECK
173991	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/8/1999	(2,835)	CW	CHECK
290400	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/8/1999	(5,115)	CW	CHECK
275901	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/8/1999	(8,700)	CW	CHECK
192213	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	10/8/1999	(65,714)	CW	CHECK
290392	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/8/1999	(44,207)	CW	CHECK
250602	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	10/8/1999	(3,201)	CW	CHECK
250614	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/8/1999	(300)	CW	CHECK
248943	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	10/8/1999	(2,553)	CW	CHECK
275907	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	10/8/1999	(1,586)	CW	CHECK
276416	1C1257	CAROLYN KAY COOPER	10/12/1999	(50,000)	CW	CHECK
236860	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	10/12/1999	(15,000)	CW	CHECK
277603	1EM141	THE OLESKY GRANDDAUGHTER'S TST	10/12/1999	(230,000)	CW	CHECK
277572	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	10/12/1999	(50,000)	CW	CHECK
295840	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/12/1999	(28,000)	CW	CHECK
288200	1H0107	IRWIN KENNETH HOROWITZ	10/12/1999	(10,000)	CW	CHECK
311610	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/12/1999	(220,000)	PW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
311613	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/12/1999	(10,770)	PW	CHECK
311579	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/12/1999	(250,000)	CW	CHECK
311625	1L0163	SUZANNE LEVINE	10/12/1999	(30,000)	CW	CHECK
120043	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	10/12/1999	(15,000)	CW	CHECK
236637	1ZA215	SHEILA DERMAN	10/12/1999	(38,000)	CW	CHECK
191881	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/12/1999	(60,000)	CW	CHECK
291679	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	10/13/1999	(5,000)	CW	CHECK
218504	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/13/1999	(10,000)	CW	CHECK
308728	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	10/13/1999	(22,400)	CW	CHECK
311640	1M0101	RONA MAST	10/13/1999	(7,000)	CW	CHECK
120440	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	10/13/1999	(10,000)	CW	CHECK
236576	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	10/13/1999	(15,000)	CW	CHECK
583	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/13/1999	(25,000)	CW	CHECK
241113	1ZA470	ANN DENVER	10/13/1999	(25,000)	CW	CHECK
218227	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	10/13/1999	(44,000)	CW	CHECK
276409	1D0028	CARMEN DELL'OREFICE	10/14/1999	(36,452)	CW	CHECK
308783	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	10/14/1999	(100,000)	CW	CHECK
85527	1F0112	JOAN L FISHER	10/14/1999	(355,000)	CW	CHECK
308702	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	10/14/1999	(7,000)	CW	CHECK
310263	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	10/14/1999	(15,000)	CW	CHECK
235216	1K0013	SIDNEY KARLIN	10/14/1999	(7,000)	CW	CHECK
304941	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	10/14/1999	(25,000)	CW	CHECK
252771	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	10/14/1999	(250,000)	CW	CHECK
204882	1S0147	LILLIAN B STEINBERG	10/14/1999	(30,000)	CW	CHECK
120550	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	10/14/1999	(50,000)	CW	CHECK
128110	1ZA157	JOYCE KRAUS ARONSON PH D	10/14/1999	(50,000)	CW	CHECK
595	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	10/14/1999	(10,000)	CW	CHECK
191811	1ZA468	AMY THAU FRIEDMAN	10/14/1999	(10,000)	CW	CHECK
173592	1ZA478	JOHN J KONE	10/14/1999	(3,000)	CW	CHECK
218122	1ZA943	MARLBOROUGH ASSOCIATES	10/14/1999	(3,000)	CW	CHECK
218218	1ZB248	LAUREN COHEN SACKS	10/14/1999	(4,500)	CW	CHECK
100361	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	10/15/1999	(42,249)	CW	CHECK
252880	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/15/1999	(25,000)	CW	CHECK
78281	1D0045	NTC & CO. FBO JULES DAVIS FTC ACCT #939898 IRA	10/15/1999	(100,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
9866	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	10/15/1999	(20,000)	CW	CHECK
291061	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/15/1999	(173,000)	CW	CHECK
288302	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	10/15/1999	(8,000)	CW	CHECK
304988	1M0084	KAREN MCMAHON	10/15/1999	(45,000)	CW	CHECK
204820	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	10/15/1999	(140,000)	CW	CHECK
204810	1N0013	JULIET NIERENBERG	10/15/1999	(15,000)	CW	CHECK
268754	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/15/1999	(15,000)	CW	CHECK
307926	1S0268	SANDY SANDLER	10/15/1999	(40,000)	CW	CHECK
574	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	10/15/1999	(5,000)	CW	CHECK
230667	1ZA535	TUPLER FAMILY PARTNERSHIP	10/15/1999	(30,000)	CW	CHECK
173773	1ZA779	DAVID MOST	10/15/1999	(20,000)	CW	CHECK
660	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/15/1999	(11,781)	CW	CHECK
311196	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	10/15/1999	(55,797)	CW	CHECK
675	1ZA990	JUDITH V SCHWARTZ	10/15/1999	(12,000)	CW	CHECK
283153	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/15/1999	(6,000)	CW	CHECK
251635	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	10/15/1999	(2,000)	CW	CHECK
250544	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	10/15/1999	(6,850)	CW	CHECK
207709	1CM304	ARMAND LINDENBAUM	10/18/1999	(200,000)	CW	CHECK
228687	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/18/1999	(30,000)	CW	CHECK
218436	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	10/18/1999	(11,000)	CW	CHECK
111003	1J0037	HELEN JAFFE	10/18/1999	(15,000)	CW	CHECK
310295	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	10/18/1999	(100,000)	CW	CHECK
251736	1KW198	RED VALLEY PARTNERS	10/18/1999	(90,000)	CW	CHECK
206431	1KW242	SAUL B KATZ FAMILY TRUST	10/18/1999	(50,000)	CW	CHECK
304937	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/18/1999	(10,770)	PW	CHECK
288290	1L0087	GRACE W LANCE	10/18/1999	(28,000)	CW	CHECK
205136	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	10/18/1999	(7,000)	CW	CHECK
241101	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	10/18/1999	(50,000)	CW	CHECK
212131	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/18/1999	(20,000)	CW	CHECK
212225	1ZB126	MARCY SMITH	10/18/1999	(5,000)	CW	CHECK
192218	1ZW017	NTC & CO. FBO JEROME FOX (95328)	10/18/1999	(50,000)	CW	CHECK
209537	1CM356	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	10/19/1999	(20,000)	CW	CHECK
207827	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/19/1999	(25,000)	CW	CHECK
277606	1EM284	ANDREW M GOODMAN	10/19/1999	(10,000)	CW	CHECK
268115	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/19/1999	(8,000)	CW	CHECK
218518	1KW128	MS YETTA GOLDMAN	10/19/1999	(25,000)	CW	CHECK
312425	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	10/19/1999	(10,000)	CW	CHECK
311108	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	10/19/1999	(17,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
265463	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	10/19/1999	(5,000)	CW	CHECK
224406	1B0011	DAVID W BERGER	10/20/1999	(75,000)	CW	CHECK
158368	1B0080	NTC & CO. FBO ELI N BUDD FTC ACCT #954731 IRA	10/20/1999	(150,000)	CW	CHECK
291570	1B0149	DAVID BLUMENFELD	10/20/1999	(40,000)	CW	CHECK
27644	1CM006	DONALD A BENJAMIN	10/20/1999	(85,000)	CW	CHECK
27688	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	10/20/1999	(40,000)	CW	CHECK
308646	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	10/20/1999	(15,000)	CW	CHECK
291039	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	10/20/1999	(150,000)	CW	CHECK
268020	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	10/20/1999	(15,000)	CW	CHECK
288213	1KW129	MIRIAM WIMPFHEIMER BLECH	10/20/1999	(500,000)	CW	CHECK
235212	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	10/20/1999	(50,000)	CW	CHECK
295791	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	10/20/1999	(125,000)	CW	CHECK
119921	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	10/20/1999	(45,000)	CW	CHECK
231254	1M0074	ROBERT A MEISTER	10/20/1999	(300,000)	CW	CHECK
304970	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	10/20/1999	(29,584)	CW	CHECK
174028	1P0038	PHYLLIS A POLAND	10/20/1999	(10,000)	CW	CHECK
174040	1R0070	NTC & CO. FBO MAX RUTMAN FTC ACCT #934690 IRA	10/20/1999	(41,678)	CW	CHECK
120499	1S0245	BARRY SHAW	10/20/1999	(50,000)	CW	CHECK
230418	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	10/20/1999	(80,000)	CW	CHECK
128254	1ZA326	CPA INVESTORS C/O DONALD I BLACK	10/20/1999	(25,000)	CW	CHECK
191922	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/20/1999	(15,000)	CW	CHECK
250483	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	10/20/1999	(20,000)	CW	CHECK
251637	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	10/20/1999	(21,082)	CW	CHECK
250540	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/20/1999	(8,000)	CW	CHECK
192187	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	10/20/1999	(8,789)	CW	CHECK
251643	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	10/20/1999	(6,050)	CW	CHECK
251669	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/20/1999	(2,819)	CW	CHECK
192203	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/20/1999	(6,000)	CW	CHECK
311267	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/20/1999	(26,900)	CW	CHECK
311250	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	10/20/1999	(7,684)	CW	CHECK
128534	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	10/20/1999	(8,698)	CW	CHECK
128522	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/20/1999	(45,259)	CW	CHECK
250596	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/20/1999	(5,000)	CW	CHECK
128548	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/20/1999	(10,702)	CW	CHECK
275916	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/20/1999	(9,000)	CW	CHECK
218279	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	10/20/1999	(4,853)	CW	CHECK
209495	1CM056	HELAINÉ BERMAN FISHER	10/21/1999	(15,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161129	1EM125	WILLIAM F MITCHELL	10/21/1999	(100,000)	CW	CHECK
197770	1F0107	DAREN WEEKS FRYBURG	10/21/1999	(7,000)	CW	CHECK
268057	1G0303	PHYLLIS A GEORGE	10/21/1999	(10,956)	CW	CHECK
236443	1S0175	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO IVAN SCHWARTZMAN	10/21/1999	(400,000)	CW	CHECK
200507	1S0238	DEBRA A WECHSLER	10/21/1999	(40,000)	CW	CHECK
205166	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	10/21/1999	(15,000)	CW	CHECK
191858	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/21/1999	(1,403)	CW	CHECK
251601	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	10/21/1999	(7,081)	CW	CHECK
173859	1ZB123	NORTHEAST INVESTMENT CLUB	10/21/1999	(11,000)	CW	CHECK
252945	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	10/22/1999	(20,000)	CW	CHECK
207878	1FN057	J B PRIESTLEY ABBEY NATIONAL ATTN: M JONES P O BOX 545	10/22/1999	(553)	CW	CHECK
191936	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	10/22/1999	(20)	CW	CHECK
192087	1ZB266	PETER ABRAMOV III	10/22/1999	(232,822)	CW	CHECK
78242	1C1069	MARILYN COHN	10/25/1999	(500,000)	CW	CHECK
311607	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/25/1999	(220,000)	PW	CHECK
186543	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/25/1999	(10,770)	PW	CHECK
250468	1ZB319	WILLIAM I BADER	10/25/1999	(15,000)	CW	CHECK
235237	1K0066	DAVID L KUGEL PARTNERSHIP	10/26/1999	(30,000)	CW	CHECK
252832	1CM025	S & J PARTNERSHIP	10/27/1999	(250,000)	CW	CHECK
204667	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/27/1999	(1,000)	CW	CHECK
232458	1W0039	BONNIE T WEBSTER	10/27/1999	(20,000)	CW	CHECK
120639	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	10/29/1999	(241)	CW	CHECK
188677	1J0034	MAGGIE FAUSTIN	11/19/1999	(60,000)	CW	CHECK
285331	1M0127	PATRICIA T MYATT	12/14/1999	(3)	CW	CHECK
223268	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/4/2000	(245,000)	CW	CHECK
288575	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	1/6/2000	(160,474)	CW	CHECK
269450	1ZA759	LUCILLE KURLAND	1/6/2000	(7,065)	CW	CHECK
198394	1M0121	TRUST UNDER ARTICLE THIRD FBO LILLIAN MOWSHOWITZ	3/9/2000	(17)	CW	CHECK
189410	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/3/2000	(130,000)	CW	CHECK
299934	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/1/2000	(10,000)	CW	CHECK
303944	1K0004	RUTH KAHN	6/14/2000	(50,000)	CW	CHECK
299938	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	6/14/2000	(145,500)	CW	CHECK
238844	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/3/2000	(120,000)	CW	CHECK
287203	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/7/2000	(20,132)	CW	CHECK
81570	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/10/2000	(50,000)	CW	CHECK
164223	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/24/2000	(10,000)	CW	CHECK
215031	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/2/2000	(120,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

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215079	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	10/11/2000	(320,362)	CW	CHECK
159370	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	10/18/2000	(7,700)	CW	CHECK
14652	1KW288	FRED WILPON TR	10/24/2000	(4,083,768)	CW	CHECK
259404	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	11/7/2000	(125,000)	CW	CHECK
304687	1FR033	PIGUET CONSISTENT GROWTH FUND	12/21/2000	(2,752)	CW	CHECK
226348	1CM173	JILL SIMON	1/2/2001	(3,500)	CW	CHECK
215402	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	1/2/2001	(20,000)	CW	CHECK
191705	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/2/2001	(120,000)	CW	CHECK
293507	1F0130	FRANCES FRIED	1/10/2001	(1,885)	CW	CHECK
14741	1ZB126	MARCY SMITH	1/11/2001	(1)	CW	CHECK
236287	1L0140	MARYEN LOVINGER ZISKIN	4/2/2001	(7,200)	CW	CHECK
282632	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	4/2/2001	(20,000)	CW	CHECK
272156	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/2/2001	(120,000)	CW	CHECK
302532	1ZA202	LOUIS HANES	4/6/2001	(3,967)	CW	CHECK
215681	1KW044	L THOMAS OSTERMAN	4/16/2001	(65,000)	CW	CHECK
310475	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	6/19/2001	(68)	CW	CHECK
200796	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/2/2001	(120,000)	CW	CHECK
252263	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/9/2001	(5,408)	CW	CHECK
252071	1SH168	DANIEL I WAINTRUP	7/10/2001	(6,000)	CW	CHECK
179492	1EM125	WILLIAM F MITCHELL	8/14/2001	(25,000)	CW	CHECK
20577	1B0101	BWA AMBASSADOR INC	9/28/2001	(100,000)	CW	CHECK
274428	1CM083	JUDITH HABER	10/1/2001	(7,500)	CW	CHECK
258203	1EM168	LEON ROSS	10/1/2001	(25,000)	CW	CHECK
219748	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2001	(11,000)	CW	CHECK
275963	1G0280	HILLARY JENNER GHERTLER	10/1/2001	(17,000)	CW	CHECK
307727	1KW343	BRIAN HAHN MARION HAHN JT TEN	10/1/2001	(2,000)	CW	CHECK
203273	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/2001	(13,312)	CW	CHECK
218960	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	10/1/2001	(75,000)	CW	CHECK
227497	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/1/2001	(2,000)	CW	CHECK
296836	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	10/1/2001	(7,000)	CW	CHECK
227577	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/2001	(1,000)	CW	CHECK
296949	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/1/2001	(120,000)	CW	CHECK
214670	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	10/1/2001	(3,000)	CW	CHECK
258207	1EM180	BARBARA L SAVIN	10/9/2001	(20,929)	CW	CHECK
265834	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/9/2001	(15,396)	CW	CHECK
195106	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	10/9/2001	(30,000)	CW	CHECK
94308	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/9/2001	(290)	CW	CHECK
40598	1T0031	DORON A TAVLIN	10/9/2001	(100,000)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
219485	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/9/2001	(4,351)	CW	CHECK
31257	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	10/9/2001	(1,590)	CW	CHECK
227404	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/9/2001	(2,942)	CW	CHECK
306413	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	10/9/2001	(209)	CW	CHECK
40968	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/9/2001	(23,284)	CW	CHECK
92727	1ZA472	JUNE EVE STORY	10/9/2001	(1,567)	CW	CHECK
271452	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/9/2001	(2,777)	CW	CHECK
140569	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/9/2001	(2,601)	CW	CHECK
40329	1O0016	TOBEY S ORESMAN	10/10/2001	(30,000)	CW	CHECK
276727	1CM618	JOSHUA D FLAX	10/11/2001	(2,000)	CW	CHECK
307572	1K0017	RICHARD KARYO	10/18/2001	(60,000)	CW	CHECK
296291	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	10/22/2001	(65,000)	CW	CHECK
281165	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/22/2001	(6,000)	CW	CHECK
250526	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	10/23/2001	(55,000)	CW	CHECK
307649	1L0162	ERIC LEVINE AND SUZAN LEVINE	10/23/2001	(80,000)	CW	CHECK
244655	1ZA212	EDITH WUTZL LABATE	10/23/2001	(47,007)	CW	CHECK
219670	1ZA157	JOYCE KRAUS ARONSON PH D	10/24/2001	(20,000)	CW	CHECK
225680	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/24/2001	(25,000)	CW	CHECK
312045	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	10/25/2001	(85,000)	CW	CHECK
312047	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	10/25/2001	(30,000)	CW	CHECK
250699	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	10/25/2001	(50,000)	CW	CHECK
195033	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/25/2001	(25,000)	CW	CHECK
243245	1EM397	DONNA BASSIN	10/25/2001	(10,000)	CW	CHECK
93889	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	10/25/2001	(125,000)	CW	CHECK
244880	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/25/2001	(7,793)	CW	CHECK
281079	1EM105	JENNIFER BETH KUNIN	11/1/2001	(3,000)	CW	CHECK
258450	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	11/1/2001	(3,000)	CW	CHECK
181725	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	11/1/2001	(3,000)	CW	CHECK
92303	1L0142	LAURENCE E LEIF	11/5/2001	(60,000)	CW	CHECK
191328	1CM560	JOYCE E DEMETRAKIS	12/18/2001	(150,000)	CW	CHECK
222423	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/1/2002	(30,000)	CW	CHECK
271825	1P0030	ABRAHAM PLOTSKY	7/1/2002	(500)	CW	CHECK
73945	1S0141	EMILY S STARR	7/1/2002	(7,000)	CW	CHECK
236035	1ZA350	MIGNON GORDON	7/1/2002	(10,000)	CW	CHECK
108368	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/10/2002	(12,000)	CW	CHECK
289370	1S0412	ROBERT S SAVIN	9/23/2002	(30,000)	CW	CHECK
259329	1K0104	KATHY KOMMIT	1/2/2003	(15,000)	CW	CHECK
103267	1S0346	DAVID SIMONDS	1/10/2003	(9)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174351	1H0096	TRUST U/W/O ROSE HELLER C/O BEN HELLER	1/17/2003	(30)	CW	CHECK
237178	1K0003	JEAN KAHN	4/1/2003	(214)	CW	CHECK
312353	1P0008	ROSALYN PATT 21 RABUZKY ST	4/9/2003	(47)	CW	CHECK
302079	1S0346	DAVID SIMONDS	4/9/2003	(4)	CW	CHECK
44379	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/1/2003	(9,000)	CW	CHECK
245837	1S0346	DAVID SIMONDS	7/8/2003	(6)	CW	CHECK
84782	1S0346	DAVID SIMONDS	10/9/2003	(3)	CW	CHECK
300623	1P0008	ROSALYN PATT 21 RABUZKY ST	1/8/2004	(61)	CW	CHECK
301918	1S0346	DAVID SIMONDS	1/8/2004	(5)	CW	CHECK
273868	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	1/8/2004	(9,220)	CW	CHECK
54058	1KW087	HEATHER OSTERMAN	2/2/2004	(1,000)	CW	CHECK
254343	1P0008	ROSALYN PATT 21 RABUZKY ST	4/8/2004	(6)	CW	CHECK
202137	1S0346	DAVID SIMONDS	4/8/2004	(1)	CW	CHECK
278123	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	4/14/2004	(91)	CW	CHECK
273772	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	5/18/2004	(9)	CW	CHECK
260401	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/7/2004	(50,000)	CW	CHECK
107030	1P0008	ROSALYN PATT 21 RABUZKY ST	7/7/2004	(83)	CW	CHECK
151991	1S0346	DAVID SIMONDS	7/7/2004	(6)	CW	CHECK
68158	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	8/13/2004	(898)	CW	CHECK
57801	1P0008	ROSALYN PATT 21 RABUZKY ST	10/7/2004	(99)	CW	CHECK
72945	1S0346	DAVID SIMONDS	10/7/2004	(2)	CW	CHECK
202431	1S0457	NTC & CO. FBO LEILA F SOBIN (111966)	12/10/2004	(98,945)	CW	CHECK
71649	1P0008	ROSALYN PATT 21 RABUZKY ST	1/7/2005	(151)	CW	CHECK
248122	1S0346	DAVID SIMONDS	1/7/2005	(14)	CW	CHECK
293377	1P0008	ROSALYN PATT 21 RABUZKY ST	4/7/2005	(10)	CW	CHECK
212692	1S0346	DAVID SIMONDS	4/7/2005	(1)	CW	CHECK
109465	1P0110	ELAINE POSTAL	7/1/2005	(18,000)	CW	CHECK
240525	1P0008	ROSALYN PATT 21 RABUZKY ST	7/7/2005	(158)	CW	CHECK
154765	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/29/2005	(5,000)	CW	CHECK
206538	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	12/2/2005	(151,000)	CW	CHECK
222170	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	12/2/2005	(20,000)	CW	CHECK
220977	1CM874	ARNOLD L MILLER	1/3/2006	(20,000)	CW	CHECK
73341	1K0108	JUDITH KONIGSBERG	1/3/2006	(8,000)	CW	CHECK
183042	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/10/2006	(4,200)	CW	CHECK
159404	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	4/3/2006	(21,512)	CW	CHECK
279635	1P0008	ROSALYN PATT 21 RABUZKY ST	4/7/2006	(301)	CW	CHECK
53399	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/7/2006	(4,792)	CW	CHECK
188617	1S0348	BROOKE SIMONDS	4/7/2006	(3,038)	CW	CHECK
202584	1P0008	ROSALYN PATT 21 RABUZKY ST	7/10/2006	(339)	CW	CHECK
291508	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/5/2006	(12,000)	CW	CHECK
41756	1P0008	ROSALYN PATT 21 RABUZKY ST	10/6/2006	(118)	CW	CHECK
308894	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	12/8/2006	(245)	CW	CHECK
275536	1RU053	CHANTAL BOUW	12/21/2006	(1,327)	CW	CHECK
219364	1ZA510	HILDA F BRODY REVOCABLE TRUST	1/2/2007	(20,000)	CW	CHECK
154733	1P0008	ROSALYN PATT 21 RABUZKY ST	1/8/2007	(628)	CW	CHECK

Unvalidated Customer Check Withdrawal Transactions

ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
234169	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/13/2007	(15,000)	CW	CHECK
294338	1ZA837	RITA SORREL	4/4/2007	(21,611)	CW	CHECK
247400	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	4/4/2007	(21,518)	CW	CHECK
240065	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/1/2007	(3,400)	CW	CHECK
175865	1ZA631	ROBERTA M PERLIS	9/20/2007	(11)	CW	CHECK
249380	1EM416	SCOTT NEWBERGER	10/12/2007	(150,000)	CW	CHECK
305444	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/2/2008	(112,911)	CW	CHECK
281239	1EM250	ARDITH RUBNITZ	2/20/2008	(15,000)	CW	CHECK
249385	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	4/1/2008	(15,000)	CW	CHECK
157863	1S0141	EMILY S STARR	4/1/2008	(7,000)	CW	CHECK
264534	1P0008	ROSALYN PATT 21 RABUZKY ST	4/7/2008	(233)	CW	CHECK
234472	1A0093	DAVID A ALBERT	5/28/2008	(15,000)	CW	CHECK
90582	1P0008	ROSALYN PATT 21 RABUZKY ST	7/7/2008	(97)	CW	CHECK
204859	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/15/2008	(20,000)	CW	CHECK

Non-Customer Checks from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category
89011	1/5/1999	900.00	Phyllis Launer	Non-Customer Check
90426	3/16/1999	45,000.00	STEPHEN RAVEN	Non-Customer Check
91148	4/1/1999	900.00	Phyllis Launer	Non-Customer Check
93431	7/2/1999	900.00	Phyllis Launer	Non-Customer Check
94945	9/15/1999	20,000.00	O'HARA FAMILY PARTNERSHIP (deposited in JPMC '703)	Non-Customer Check
95624	10/5/1999	900.00	Phyllis Launer	Non-Customer Check
100549	1/4/2000	900.00	Phyllis Launer	Non-Customer Check
107067	4/6/2000	900.00	Harold Launer	Non-Customer Check
109496	7/5/2000	900.00	HAROLD LAUNER	Non-Customer Check
111826	10/3/2000	900.00	HAROLD LAUNER	Non-Customer Check
121560	1/4/2001	900.00	Harold Launer	Non-Customer Check
125111	5/23/2001	900.00	Harold Launer	Non-Customer Check
126128	7/3/2001	900.00	Harold Launer	Non-Customer Check
126736	7/11/2001	125,000.00	Countrywide Home Loans	Non-Customer Check
128289	10/3/2001	900.00	Harold Launer	Non-Customer Check
131398	1/2/2002	900.00	Harold Launer	Non-Customer Check
133605	4/2/2002	900.00	Harold Launer	Non-Customer Check
135364	6/12/2002	14,000.00	COUNTRYWIDE	Non-Customer Check
136162	7/3/2002	1,500.00	HAROLD LAUNER	Non-Customer Check
136964	7/31/2002	20,300.00	Harold Launer	Non-Customer Check
136965	7/31/2002	20,300.00	David Launer	Non-Customer Check
143979	4/10/2003	12,000.00	BEACON POINT MARINE SERVICES	Non-Customer Check
148613	10/10/2003	450.00	CHERYL LAMB	Non-Customer Check
150055	1/2/2004	99,500.00	Fleet Bank	Non-Customer Check
150687	1/2/2004	138,500.00	WELLS FARGO HOME MORTGAGE INC.	Non-Customer Check
152357	3/17/2004	75,000.00	Fleet Bank	Non-Customer Check
152453	3/24/2004	850,000.00	Hoboken Radiology LLC	Non-Customer Check
152876	4/1/2004	45,000.00	Irene Kepes Revocable Living Trust dated 12/26/1989	Non-Customer Check
161138	1/12/2005	75,000.00	Fleet Bank	Non-Customer Check
163646	4/8/2005	607,500.00	Scott Segal as Attorney	Non-Customer Check
166327	7/14/2005	875,000.00	Infovaleur, Inc	Non-Customer Check
167184	9/6/2005	75,000.00	John F. Ragano as Attorney	Non-Customer Check
169423	11/28/2005	875,000.00	Infovaleur, Inc.	Non-Customer Check
171368	1/9/2006	249,500.00	BANK OF AMERICA, N.A.	Non-Customer Check
171497	1/13/2006	875,000.00	InfoValeur, Inc.	Non-Customer Check
173463	4/5/2006	875,000.00	INFOVALEUR, INC.	Non-Customer Check
174602	5/4/2006	875,000.00	INFOVAUEUR INC	Non-Customer Check
176878	7/25/2006	875,000.00	Infovaleur, Inc.	Non-Customer Check
179562	11/2/2006	50,000.00	Lymphoma Research Foundation	Non-Customer Check
179753	11/15/2006	75,000.00	Temple Israel	Non-Customer Check
179903	11/27/2006	875,000.00	Infovaleur, Inc.	Non-Customer Check
180648	12/27/2006	1,237,048.00	Lymphoma Research Foundation	Bernie Special IA Acct Check
180649	12/27/2006	850,000.00	Weill Cornell	Bernie Special IA Acct Check
180651	12/27/2006	50,000.00	Hertzberg Palliative Care	Bernie Special IA Acct Check
180652	12/27/2006	385,000.00	Bank of America NA	Bernie Special IA Acct Check
180689	12/27/2006	50,000.00	Queens College	Bernie Special IA Acct Check
182482	2/2/2007	875,000.00	InfoValeur, Inc.	Bernie Special IA Acct Check
182502	2/6/2007	6,650.00	John Whelan	Bernie Special IA Acct Check
182629	2/15/2007	500,000.00	Gift of Life Bone Marrow Foundation	Bernie Special IA Acct Check
182752	2/27/2007	1,222,868.00	Lymphoma Research Foundation	Bernie Special IA Acct Check
183108	3/16/2007	10,000.00	Hadassah	Bernie Special IA Acct Check
183398	3/30/2007	2,422.50	Campbells	Bernie Special IA Acct Check
185091	4/24/2007	875,000.00	InfoValeur, Inc.	Bernie Special IA Acct Check

Non-Customer Checks from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category
188049	8/6/2007	11,152.50	Armstrong Landscaping, Inc.	Bernie Special IA Acct Check
188050	8/6/2007	261,200.00	Alliance for Cancer Gene Therapy	Bernie Special IA Acct Check
188103	8/9/2007	30,000.00	Brea Associates, LLC	Bernie Special IA Acct Check
188146	8/13/2007	108,500.00	Sterling Acquisitions, LLC	Bernie Special IA Acct Check
188147	8/13/2007	10,844.25	Sterling Acquisitions, LLC	Bernie Special IA Acct Check
188436	8/30/2007	684,419.00	Alliance for Cancer Gene Therapy	Bernie Special IA Acct Check
188589	9/5/2007	875,000.00	InfoValeur, Inc.	Bernie Special IA Acct Check
188821	9/13/2007	4,332.67	Campbells	Bernie Special IA Acct Check
188822	9/13/2007	7,854.23	Coecles Harbor Marina & Boatyard Inc.	Bernie Special IA Acct Check
188865	9/18/2007	28,000.00	Susan Caissy Caruso Special Events LLC	Bernie Special IA Acct Check
190281	10/9/2007	500,000.00	Gift of Life Bone Marrow Foundation	Bernie Special IA Acct Check
190370	10/16/2007	875,000.00	InfoValeur, Inc.	Bernie Special IA Acct Check
190571	10/30/2007	10,000.00	Robert S. Gettinger	Bernie Special IA Acct Check
190893	11/15/2007	410,000.00	Sterling American Property V LP	Bernie Special IA Acct Check
190959	11/19/2007	558,744.28	United States Treasury	Bernie Special IA Acct Check
191345	12/6/2007	50,000.00	Lymphoma Research Foundation	Bernie Special IA Acct Check
191429	12/11/2007	11,000.00	Carole Lieberbaum	Bernie Special IA Acct Check
191497	12/13/2007	1,237,048.00	Lymphoma Research Foundation	Bernie Special IA Acct Check
191576	12/18/2007	50,000.00	Hertzberg Palliative Care	Bernie Special IA Acct Check
191577	12/18/2007	25,000.00	Prep for Prep	Bernie Special IA Acct Check
191578	12/18/2007	200,000.00	Weill Cornell	Bernie Special IA Acct Check
191579	12/18/2007	550,000.00	Weill Cornell	Bernie Special IA Acct Check
191580	12/18/2007	100,000.00	Weill Cornell	Bernie Special IA Acct Check
191581	12/18/2007	25,000.00	Connecticut Special Olympics	Bernie Special IA Acct Check
193563	1/30/2008	333,000.00	Hofstra University	Bernie Special IA Acct Check
194225	3/6/2008	1,321,496.00	Lymphoma Research Foundation	Bernie Special IA Acct Check
194392	3/18/2008	7,650.00	John Whelan	Bernie Special IA Acct Check
195759	4/7/2008	10,000.00	Hadassah	Bernie Special IA Acct Check
195760	4/7/2008	223,422.00	Alliance for Cancer Gene Therapy	Bernie Special IA Acct Check
195949	4/14/2008	10,000.00	Hofstra University	Bernie Special IA Acct Check
195981	4/14/2008	1,140,000.00	NY State Income Tax	Bernie Special IA Acct Check
195982	4/14/2008	1,900,000.00	United States Treasury	Bernie Special IA Acct Check
195983	4/14/2008	390,000.00	NYC Department of Finance	Bernie Special IA Acct Check
196002	4/15/2008	23,354.25	Commissioner of Taxation and Finance	Bernie Special IA Acct Check
196141	4/24/2008	132,000.00	Seth Hochman	Bernie Special IA Acct Check
196358	5/6/2008	875,000.00	InfoValeur, Inc.	Bernie Special IA Acct Check
196533	5/19/2008	875,000.00	InfoValeur, Inc.	Bernie Special IA Acct Check
198710	7/22/2008	13,008.00	Cynthia Hahn	Bernie Special IA Acct Check
198782	7/28/2008	779,862.00	Alliance for Cancer Gene Therapy	Bernie Special IA Acct Check
198874	7/31/2008	42,668.10	Smythe Volvo Inc.	Bernie Special IA Acct Check
198964	8/4/2008	875,000.00	InfoValeur, Inc.	Bernie Special IA Acct Check
199062	8/12/2008	7,500.00	Richard D. Carroll	Bernie Special IA Acct Check
201109	10/7/2008	2,080.00	Richard D. Carroll	Bernie Special IA Acct Check
201110	10/7/2008	7,230.00	Marksons	Bernie Special IA Acct Check
201409	10/23/2008	340,000.00	Bank of America NA	Bernie Special IA Acct Check
201634	11/4/2008	59,714.46	Sterling Acquisitions, LLC	Bernie Special IA Acct Check
201808	11/17/2008	13,980.00	Rainsoft	Bernie Special IA Acct Check