

EXHIBIT 25

Business Platinum Card®

OPEN SM

791,814
Membership Rewards®
Points Available
at 12/31/07, when charges due are paid in full and all accounts are in good standing.

Prepared For
ERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
01/23/08

Page 1 of 30

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
169,283.45	-169,283.45	+100,121.99	100,121.99

Please Pay By
02/07/08
Please refer to page 2 for important information regarding your account

Line Summary
at 01/23/08

Total Preset Line \$	Available Preset Line \$
200,000.00	99,878.01

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.



Introducing American Express® Incentive Services

Now save 5% on American Express®-branded prepaid cards for your business gifting and incentive needs. American Express-branded prepaid cards are the perfect way for you to reward and retain clients, customers and employees and help you to grow your business. Savings are applied to the total amount charged on your Business Card, including card value, card fees and shipping. The savings are valid on all American Express Incentive Services... products shipped within the U.S. only.

To receive 5% OPEN Savings, order with your Business Card online at opensavings.com/businessgifting

Cardmember Snapshot

Cardmember Name	Card Number	Total New Activity \$
ERNARD L MADOFF	3782-683857-55001	470.00
PETER B MADOFF	3782-683857-55019	4,924.32
RICHARD CARROLL	3782-683857-53022	1,492.61
RUTH MADOFF	3782-683857-55035	29,887.94
DAVID L KUGEL	3782-683857-53048	902.70
ANDREW H MADOFF	3782-683857-52057	8,273.39
MARK D MADOFF	3782-683857-55068	26,776.96
FRANK DIPASCALI JR	3782-683857-54087	6,133.00
CHARLES E WIENER	3782-683857-55134	144.10
SHANA MADOFF	3782-683857-54160	27.93
STANLEY SHAPIRO	3782-683857-52180	166.50
LARRY BIRCH	3782-683857-51208	1,671.77
DEBORAH WEST MADOFF	3782-683857-52214	200.00
MARION MADOFF	3782-683857-52230	442.39

pd 2/1/08
Recorded 2/20/08

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon

Account Number
3782-683857-55001

Please Pay By:
02/07/08

Continued on Page 3

To Pay by Computer, visit open.americanexpress.com. To Pay by Phone, call 1-800-472-9297.

Please enter account number on all checks and correspondence.

Make check payable to American Express.

See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Features.

Amount Due
\$100,121.99



BERNARD L MADOFF
BERNARD L MADOFF
885 3RD AVE FL 18
NEW YORK NY 10022-4834

Mail Payment to:



AMERICAN EXPRESS
P.O. BOX 2855
NEW YORK NY 10116-2855

0000378268385755001 010012199010012199 20 H

0040Z (2
00087
00927 R07YNA4A

Payments: Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com. **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

Finance Charges: Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature. This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional Finance Charges on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. **This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.** The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. **Transactions Made In Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have A Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB, New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.

-  **To Pay By Phone**
1-800-472-9297
- Customer Service**
1-800-492-8468
24 hours/7 days
- Express Cash**
1-800-CASH-NOW
- Lost or Stolen Card**
1-800-492-3344
- International Collect**
1-623-492-7719
- Hearing Impaired (9am-5pm EST)**
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897
- Large Print and Braille Statements**
1-800-492-8468
- Extended Payment Option/Select and Pay Option Customer Service**
1-800-403-1288
-  **americanexpress.com**
- Customer Service**
P.O. Box 981535
El Paso, TX
79998-1535
- Express Cash**
P.O. Box 981531
El Paso, TX
79998-1531
- Payments**
P.O. BOX 2855
NEW YORK NY
10116-2855

Change of Address
 If correct on front do not use

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email (optional)

Please provide your e-mail address to receive important account updates and exclusive Cardmember offers and benefits.

You may visit the American Express Privacy Statement at www.americanexpress.com/privacy for more details and to set your email preferences.



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
01/23/08

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Cardmember Snapshot (continued)

Cardmember Name	Card Number	Total New Activity \$
LEONARD MAYER	3782-683857-51257	21.95
DANIEL P PENNACHIO	3782-683857-51323	2,384.66
JOANN CRUPI	3782-683857-51331	5,078.01
SHANA MADOFF	3782-683857-51380	11,123.76
Total New Activity		100,121.99

Activity

* Indicates posting date

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

Activity	Amount \$
01/04/08* CHECKLESS PYMT RECEIVED-THANK YOU	-99,999.99
01/04/08* CHECKLESS PYMT RECEIVED-THANK YOU	-29,283.46
01/04/08* CHECKLESS PYMT RECEIVED-THANK YOU	-40,000.00

Total of Payment Activity

-169,283.45

Due in Full Activity for BERNARD L MADOFF

Card XXXX-XXXXX7-55001	Foreign Spending	Amount \$
01/17/08* MEM RWDS AIRLINE TAX OFFSET FEE Goods and Services		75.00
01/23/08 Membership Renewal Fee		395.00

Total of Due in Full Activity for BERNARD L MADOFF

470.00

Due in Full Activity for PETER B MADOFF

Card XXXX-XXXXX7-55019	Description	Price	Amount \$
12/24/07	STATION HOUSE REST LANTANA FL 5615479487 TIP	20.00	106.29
2/25/07	264 THE GRILL PALM BEACH FL 561-833-6444 FOOD TIP	128.85 30.00	158.85
12/26/07	CAFE SAPORI 06900002WEST PALM BEACH FL 5618057313 Description FOOD AND BEVERAGE	90.15	90.15
12/28/07	HARRY AND DAVID M/O 800-345-5655 OR 9999999999		108.06

Continued on Page 4

Please detach here

Travel Insurance Premium Refund/Credit Form

Please see the back if requesting refunds for TravelAssure, TravelAssure Classic or International Medical Protection. Otherwise, continue below. Please fill out this form to request refunds for travel insurance premiums incurred with the purchase of an airline ticket or a car rental. If you have been charged an insurance premium for one of the reasons listed to the right, please provide the information requested below. Please deduct the total premium refund amount from your total balance due and return this form with your payment. In order to receive a refund, you must fill out this form completely. Failure to do so may result in a delay in processing or a denial of your request. **Please do not fill out this coupon if you cancelled an airline ticket or a car rental reservation and expect credits for these on your American Express account. These premiums will be automatically refunded to you- any refunded premiums will appear as credits on your monthly statement.**

Reasons for Refund/Credit

- Non-fare airline services charge(s) (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charge)
- An uninsured person
- Non-scheduled airline flights (e.g. private jet)
- Two or more premium charges for same car rental
- Car rental no show
- Other charges unrelated to actual car rental (e.g., gas)
- Car rental in an excluded country
- A vehicle other than a rental car
- Cancelled Trip with non-refundable ticket
- Other reason

Account Number:
3782-683857-55001

Vendor Name	Ticket/Rental Amount	Ticket Number	Month Billed	No. of Premiums	Program	Total Premium Refund Requested
"Airline"	\$374.20	001643835	March	1	Travel Delay	\$9.95

0028 8076444 00007

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/28/07	TAL BAGELS 0000 NEW YORK CONVENIENCE STORE Description MISC FOOD STOR	NY		441.00
12/29/07	DA VITTORIOS 0600000N PAL BEACJ 5616254447 FOOD/BEVERAGE TIP	FL	106.44 22.00	128.44
12/31/07	SHELL OIL PALM BEACH FL 24606220581001255020206 ROC No. 1643337/SL	FL		51.20
01/01/08	BISTRO CHEZ JEAN PIEPALM BEACH RESTAURANT FOOD/BEVERAGE	FL	1,564.63	1,564.63
01/02/08	CAFE SAPORI 06900002WEST PALM BEACH 5618057313 Description Price FOOD AND BEVERAGE 342.61	FL		342.61
01/02/08	HARRY AND DAVID M/O 800-345-5655 9999999999	OR		140.79
01/02/08	CONSUMERREPORTS.ORG 800-333-0663 INFORMATION	NY		26.00
01/03/08	TOOJAYS PALM BEACH 0WEST PALM BEA RESTAURANT Description CATERING	FL		43.15
01/04/08	STATION HOUSE REST LANTANA 5615479487 TIP	FL	20.00	114.86
01/06/08	HUNAN TASTE RESTAURAGREENVALE RESTAURANT Description 125385	NY		84.55
01/06/08	EXXONMOBIL BAYSIDE NY AUTO FUEL DISPENSER Description GAS/SERVICES	NY		85.23

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Premium Refunds for TravelAssure and TravelAssure Classic-please consult the table below to determine how to process your refund.

Reason for Refund	How to Process Your Premium Refund for TravelAssure or TravelAssure Classic
Reason other than cancelled trip	(A) You're entitled to a full premium refund. Please deduct the total premium refund amount from your total balance due and return this form with your payment. Make sure you complete the grid on the front indicating the refunds you're requesting.
I Cancelled my trip	(B) If you don't expect a credit for your airline ticket charge, you're entitled to a partial* premium refund as follows: <ul style="list-style-type: none"> For TravelAssure, please deduct \$10 from your total balance due for each premium charge you'd like refunded. For TravelAssure Classic, please deduct \$8 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of this form indicating the refunds you're requesting, and return it with your payment. (C) If you expect credit for your airline ticket charge, you don't need to fill out this form. You'll automatically receive partial* premium refunds once your ticket has been credited on your American Express account. Refunds will appear as credits on your monthly statement.
Insurance premium was charged for a non-insurable person	(D) If you expect credit for your airline ticket charge, you're entitled to a full premium refund as follows: <ul style="list-style-type: none"> For TravelAssure, deduct \$18.95 from your total balance due for each premium charge you'd like refunded. For TravelAssure Classic, deduct \$11.95 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of the form indicating the refunds you're requesting, and return it with your payment. Note: you'll automatically receive the remainder of your premium refund once your airline ticket has been credited on your American Express account. The remainder refunds will appear as credits on your monthly statement. (E) If you don't expect a credit for your airline ticket charge, follow the method outlined in section (A) above.

Premium Refunds for International Medical Protection

Deduct the total premium refund amount you're requesting from the total balance due and return this form with your payment. Please complete the grid on the front indicating the refunds you're requesting. If you expect a credit for your airline ticket charge, don't fill this form out. You'll automatically receive refunds once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement.

* For cancelled trips, refunds aren't given for trip cancellation portion of premium since that coverage already went into effect. You'll receive partial refunds of \$10 per TravelAssure and \$8 per TravelAssure Classic charge. You can still submit claims to recover nonrefundable trip costs.



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
01/23/08

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Due in Full continued				Foreign Spending	Amount \$
				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
01/08/08	PAOLA'S RESTAURANT Description 522749	NEW YORK	NY		149.88
01/09/08	VIVOLO RESTAURANT Description 582534	NEW YORK	NY		145.20
01/11/08	NICOLA'S RSTR RESTAURANT Description 524846	NEW YORK	NY		177.55
01/12/08	UNIQUE PARKING LLC GOODS/SERVICES	NEW YORK LLC	NY		42.00
01/14/08	NEW YORK PHILHARMONIC 2128755994 Description BAND/ORCHESTRA/ENTR 150.00	NEW YORK	NY		150.00
01/15/08	EAST SIDE POULTRY 02 2122887777	NEW YORK	NY		58.95
01/19/08	COREL CORPORATION SOFTWARE	800-772-6735	NH		42.98
01/19/08	DARUMA OF TOKYO RESTAURANT Description 529987	GREAT NECK	NY		41.85
1/21/08	FRED'S AT BARNEYS 2128332222 FOOD TIP	NEW YORK	NY	52.56 12.00	64.56
01/21/08	EXXONMOBIL 5166217821 Description GAS/SERVICES	ROSLYN HEIGHT	NY		76.04
01/22/08	JETBLUE AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 99900599481740 Passenger Name: MADOFF/PETER B. Document Type: PASSENGER TICKET	SALT LAKE	UT	Carrier: B6 Class: K_ Date of Departure: 01/23	289.50
01/23/08	Membership Renewal Fee				200.00

Total of Due in Full Activity for PETER B MADOFF 4,924.32

Due in Full Activity for RICHARD CARROLL

Card XXXX-XXXXX7-53022

12/24/07	7 SEAS BAIT & TACKLER SPORTING GOODS STORE Description SPORTING GOODS	RIVIERA BEACH	FL		22.00
12/25/07	7-ELEVEN 32251 00073 772-223-9931 Description GAS/MSC92 24945141	PALM CITY	FL	Price 48.07	48.07
12/29/07	EXXONMOBIL 7722830842 Description GAS/SERVICES	STUART	FL		40.62

00929 8079644A 00087

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
12/29/07	SAILFISH MARINA 0690STUART 7722831122 Description Price REPAIR SHOP SERVICE 272.26	FL			272.26
12/29/07	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description Price GAS/MS95 54385141 58.38	FL			58.38
12/30/07	SHELL OIL PALM BEACH FL 24606220581365244021207 ROC No. 1638519GAS				43.03
12/30/07	7 SEAS BAIT & TACKLERIVIERA BEACH SPORTING GOODS STORE Description SPORTING GOODS	FL			35.95
12/31/07	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description Price GAS/MS92 69175141 48.23	FL			48.23
01/04/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description Price GAS/MS92 97475141 45.11	FL			45.11
01/04/08	HOPKINS MARINE W PALM BEACH BOAT DEALER	FL			27.20
01/04/08	7 SEAS BAIT & TACKLERIVIERA BEACH SPORTING GOODS STORE Description SPORTING GOODS	FL			18.85
01/05/08	THE HOME DEPOT 6314 SSTUART 9999999999	FL			63.79
01/05/08	HOPKINS MARINE W PALM BEACH BOAT DEALER	FL			42.33
01/06/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description Price GAS/MS92 13625141 56.86	FL			56.86
01/07/08	SPORTIF CAT-WFRNT/AV800-776-7843 ACTIVE WEAR	NV			104.30
01/12/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description Price GAS/MS92 65115141 51.21	FL			51.21
01/14/08	DIRECTV SERVICE 800-347-3288 TV SERVICE	CA			58.84
01/14/08	SHELL OIL PALM BEACH FL 24606220581015253007569 ROC No. 1674951GAS				19.55
01/15/08	SUNOCO 0917445900 KEY LARGO AUTO FUEL DISPENSER	FL			44.61
01/16/08	HESS 09504 00000000STUART 7722862613	FL			5.49
01/16/08	HESS 09504 00000000STUART 7722862613	FL			29.60
01/16/08	SHELL OIL PALM BEACH FL 24606220581017256045547 ROC No. 1679588GAS				59.59



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BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

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Due in Full continued		Foreign Currency conversion rate in base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/17/08	7 SEAS BAIT & TACKLERIVIERA BEACH SPORTING GOODS STORE Description SPORTING GOODS	FL		43.03
01/18/08	HESS 09504 000000000STUART 7722862613	FL		55.72
01/18/08	THE HOME DEPOT 6314 SSTUART 9999999999	FL		12.34
01/18/08	THE HOME DEPOT 6314 SSTUART 9999999999	FL		43.69
01/19/08	7 SEAS BAIT & TACKLERIVIERA BEACH SPORTING GOODS STORE Description SPORTING GOODS	FL		20.50
01/21/08	EXXONMOBIL FORT LAUDERDA 9545870549 Description GAS/SERVICES	FL		48.10
01/21/08	SHELL OIL PALM BEACH 24606220581022251011171 ROC No. 1692169GAS	FL		38.36
01/23/08	Membership Renewal Fee			35.00
Total of Due in Full Activity for RICHARD CARROLL				1,492.61

Due in Full Activity for RUTH MADOFF		Card XXXX-XXXXX7-55001		
2/24/07	MUVICO PARISIAN 20 W PALM BEACH MOVIE THEATER	FL		13.00
12/24/07	PUBLIX #161 SPALM BEACH 5616554120 Description REFER TO RECEIPT	FL		48.01
12/24/07	PUBLIX #161 SPALM BEACH 5616554120 Description REFER TO RECEIPT	FL		26.90
12/26/07	BARNES & NOBLE.COM 800-843-2665 BOOKS, MUSIC OR DVD/VID	NJ		47.52
12/27/07	BARNES & NOBLE.COM 800-843-2665 BOOKS, MUSIC OR DVD/VID	NJ		34.06
12/28/07	PROJECT SUNSHINE 102NEW YORK 2123548035	NY		1,000.00
12/28/07	MONTAUK YACHT CLUB MONTAUK Arrival Date 04/15/08 Departure Date 11/01/08 00000000 CARDEPOSIT	NY		5,015.00
12/28/07	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		17.19
12/30/07	NEW YORK TIMES NEW YORK NY TIMES 123007 Description FOR BILLING QUESTIO ACCT: 838683837 B	NY		36.16

00097
 00990 R07YLA44

Due in Full continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/30/07	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL				40.48
12/31/07	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL				19.29
12/31/07	SABLE'S SABLES 212-2496177 Description MISCL FOOD STORES	NEW YORK NY	Price 293.56			293.56
12/31/07	THE WINE ENTHUSIAST 800-648-6058 A14640940101 33480	NY				43.87
12/31/07	MUVICO PARISIAN 20 W PALM BEACH MOVIE THEATER	FL				13.00
01/02/08	MUVICO PARISIAN 20 W PALM BEACH MOVIE THEATER	FL				14.50
01/02/08	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL				19.55
01/03/08	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL				23.08
01/03/08	ZAGAT SURVEY ONLINE 888-371-5440 SUBSCRIPTION	NY				24.95
01/03/08	C-CAP CHARITABLE ORG	NEW YORK NY				1,200.00
01/04/08	BARNES & NOBLE.COM 800-843-2665 BOOKS, MUSIC OR DVD/VID	NJ				34.68
01/05/08	MUVICO PARISIAN 20 W PALM BEACH MOVIE THEATER	FL				13.00
01/06/08	WHITE & WARREN 212-398-3295	NEW YORK NY				514.00
01/06/08	THE HEALTH NUT CONVENIENCE STORE	NEW YORK NY				181.22
01/07/08	DONOHUE'S CAFE DONOHNEW YORK 212-7440938	NY				28.75
01/07/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description DRUG STORES/PHARMAC 2.39	NY	Price 2.39			2.39
01/08/08	TIFFANY & CO 0000100NEW YORK 18008271396	NY				396.49
01/08/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description DRUG STORES/PHARMAC 20.00	NY	Price 20.00			20.00
01/08/08	GRACIOUS HOME 1 0020NEW YORK MISC HOME FURNISHINGS Description AUTO AND HOME	NY				891.37



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 01/23/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	Price	State	Foreign Spending	Amount \$
01/09/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 43.23		NY		43.23
01/10/08	92ND STREET YM-YWHA NEW YORK CHARITABLE ORG Description 100104		NY		10,000.00
01/11/08	14249 GUGGENHEIM MUSI (888) 955-5455 BC INVOICE 14249		BC		500.00
01/11/08	MARNI, PARIS VOUS REMERCIE DE VOTRE VISITE			369.00 **European Union Euro	555.31
01/11/08	GIORGIO ARMANI, PARIS VOUS REMERCIE DE VOTRE VISITE			1,329.00 **European Union Euro	2,000.01
01/12/08	JIL SANDER, PARIS VOUS REMERCIE DE VOTRE VISITE			822.00 **European Union Euro	1,237.03
01/14/08	SUTTON CLEANERS NEW YORK LAUNDRY SERVICE		NY		72.00
01/14/08	EVERGLADES FOUNDATIOPALMETTO BAY 561-684-1061		FL		2,500.00
01/15/08	BAR SHU, LONDON W1D GOODS/SERVICES			106.10 **Pounds Sterling	213.67
01/17/08	BRASSERIE NEW YORK RESTAURANT FOOD/BEVERAGE 127.34 TIP 24.00		NY		151.34
01/18/08	HARRIS CONNECT 1-800-546-6411 QUEENS COLLE DIR		NY		108.31
01/18/08	FREDERIC FEKKAI PALM BEACH MISC/SPECIALTY RETAIL		FL		175.00
01/18/08	SUTTON CLEANERS NEW YORK LAUNDRY SERVICE		NY		149.50
01/18/08	MUVICO PARISIAN 20 W PALM BEACH MOVIE THEATER		FL		29.00
01/19/08	DIANE FIRSEN DIANE CINCINNATI 513-871-3399		OH		1,214.10
01/20/08	PUBLIX #161 SPALM BEACH 5616554120 Description REFER TO RECEIPT		FL		41.08
01/20/08	POLO RETAIL CORP PALM BEACH GARDENSFL GENERAL MERCHANDISE		FL		530.37
01/20/08	WILLIAMS-SONOMA 0844PALM BCH GDNS 15444145 33410		FL		267.29
01/21/08	NETFLIX CA WWW.NETFLIX.COM/CC		CA		18.41
01/22/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 20.00		NY		20.00
01/23/08	HOUSTON'S 212.888382NEW YORK RESTAURANT TIP 8.00		NY		50.27

Total of Due in Full Activity for RUTH MADOFF

29,887.94

Continued on reverse

00031 0077044 00097

Due in Full continued

Foreign Currency conversion rate
 at base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Due in Full Activity for DAVID L KUGEL

Card XXXX-XXXXX7-53048

Date	Description	Location	Amount
01/21/08	5% OPEN Savings at Hertz HERTZ RENT A CAR \$373.27 01/20/08		-18.66 Credit
12/27/07	69 East LLC 16710060 New York 69 East LLC New Y	NY	43.00
01/04/08	CITY CELLAR WINE BAR WESTBURY CITY CELLAR WINE BAR WESTB	NY	60.46
01/16/08	DELL CATALOG SALES AUSTIN COMPUTER PRODUCTS 10021	TX	227.36
01/16/08	LA SIRENA INC LA SIRWEST PALM BEACH 561-5853128 TIP	FL	217.27 34.00
01/20/08	HERTZ RENT A CAR OKLAHOMA CITY Rental: PALM BEACH FL Return: PALM BEACH FL Agreement Number: 541277671 Renter Name: KUGEL/DAVID	OK	373.27

Total of Due in Full Activity for DAVID L KUGEL

902.70

Due in Full Activity for ANDREW H MADOFF

Card XXXX-XXXXX7-52057

12/27/07	WSJ.COM OR BARRONS.CPRINCETON 800-369-2834	NJ	99.00
12/27/07	JH MTN SPORTS SCHOOLTETON VILLAG TICKET AGENCY	WY	560.00
12/28/07	JH MTN SPORTS SCHOOLTETON VILLAG TICKET AGENCY	WY	560.00
12/29/07	JH MTN SPORTS SCHOOLTETON VILLAG TICKET AGENCY	WY	560.00
12/30/07	JH MTN SPORTS SCHOOLTETON VILLAG TICKET AGENCY	WY	560.00
12/31/07	JH MTN SPORTS SCHOOLTETON VILLAG TICKET AGENCY	WY	560.00
12/31/07	LOAF N JUG #0136 QJACKSON 3077337947 Description Price GROCERIES/SUNDRIES 29.81	WY	29.81
12/31/07	VIZADA, INC. 0000 BETHESDA 8006857898 Description VIZADA SATELLI	MD	77.38
01/01/08	IMPERIAL PARKING INC MINNEAPOLIS 6046817311 Description PARKING FEES	MN	553.86
01/02/08	UNITED AIRLINES ATLANTA GA UNITED AIRLINES From: NEWARK NJ To: O HARE FIELD IL NEWARK NJ Carrier: UA Class: S7 UA S7 Ticket Number: 01671008512526 Date of Departure: 01/10 Passenger Name: KANNING/KEITH Document Type: PASSENGER TICKET	GA	329.00
01/02/08	EXPEDIA FEES CORP TR866-397-2677 TRAVEL AGENCY	WA	7.00



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 01/23/08

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Due in Full continued		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
01/03/08	AT&T INTERNET AT&T IBASKING RIDGE NJ COMPUTER NETWORK/INFO				17.59
01/04/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 01671008512526				9.95
01/04/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01671008512526				7.50
01/04/08	NATIONAL CAR RENTAL JACKSON HOLE WY Rental: JACKSON WY Date: 07/12/26 Return: JACKSON WY Date: 08/01/02 Agreement Number: 712935676 Renter Name: MADOFF				1,109.77
01/04/08	MAZ MEZCAL NEW YORK NY RESTAURANT Description 502214				78.87
01/04/08	BARNES & NOBLE 2906 NEW YORK NY BOOK STORE				12.16
01/06/08	CONTINENTAL AIRLINES SAN ANTONIO TX CONTINENTAL AIRLINES From: LAGUARDIA INTL A/P To: HOUSTON TX IAH LAGUARDIA INTL A/P Carrier: CO Class: IS Ticket Number: 00571018427685 Date of Departure: 02/06 Passenger Name: MADOFF/ANDREW Document Type: PASSENGER TICKET				342.50
01/06/08	TRAVELOCITY.COM 800-256-9089 TX 8002569089				7.00
01/07/08	B&N MEMBERSHIP RENEWNEW YORK NY 8662387323 Description B&N Membership Rene				27.09
01/08/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00571018427685				7.50
01/08/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00571018427685				9.95
01/09/08	EXXONMOBIL SALT POINT NY AUTO FUEL DISPENSER Description GAS/SERVICES				56.24
01/09/08	EXXONMOBIL SALT POINT NY AUTO FUEL DISPENSER Description GAS/SERVICES				7.58
01/09/08	HP HOME STORE 888-999-4747 CO 8889994747				41.69
01/10/08	CONTINENTAL AIRLINES SAN ANTONIO TX CONTINENTAL AIRLINES From: NEWARK NJ To: DALLAS/FT WORTH TX NEWARK NJ Carrier: CO Class: UD Date of Departure: 03/10				279.00

10932 R07YBA4A 00067

Due in Full continued		** Foreign Currency conversion rate at base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
01/10/08	TRAVELOCITY.COM 800-256-9089 TX 8002569089				7.00
01/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00571033073800				7.50
01/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00571033073800				9.95
01/15/08	AMERICAN AIRLINES ATLANTA GA AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: MIAMI FL LAGUARDIA INTL A/P Carrier: AA Class: GA AA Class: GA Ticket Number: 00171043377610 Date of Departure: 03/16 Passenger Name: COPERSINO/ALBERT Document Type: PASSENGER TICKET				259.00
01/15/08	AIRTRAN AIRWAYS ATLANTA GA AIRTRAN AIRWAYS From: WHITE PLAINS NY To: FT MYERS FLORIDA WHITE PLAINS NY Carrier: FL Class: P7 FL Class: P7 Ticket Number: 33200377950540 Date of Departure: 03/02 Passenger Name: COPERSINO/A Document Type: PASSENGER TICKET				209.00
01/15/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY				7.00
01/15/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY				7.00
01/15/08	MYPUBLISHER 80000019VALHALLA NY 9147734312 Description Price SPECIALTY RETAIL ST 325.29				325.29
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 33200377950540				7.50
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00171043377610				9.95
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00171043377610				7.50
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 33200377950540				9.95
01/18/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL WA MERCHANDISE				369.90
01/18/08	PER SE NEW YORK NY RESTAURANT FOOD/BEVERAGE 1,066.41 TIP 60.00				1,126.41
Total of Due in Full Activity for ANDREW H MADOFF					8,273.39

Due in Full Activity for MARK D MADOFF		Card XXXX-XXXXX7-55001	
12/24/07	JH SPORTS RETAIL TETON VILLAG WY FAMILY CLOTHING		-18.51 Credit
12/23/07	Snake River Lodge ReTeton Village WY (307)732-6000 TIP 15.00		86.34



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 01/23/08

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Due in Full continued				Foreign Spending	Amount \$
				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
12/24/07	MANGY MOOSE RESTAURANT	TETON VILLAGE WY			74.55
	FOOD/BEVERAGE		61.55		
	TIP		13.00		
12/24/07	NIKAI RESTAURANT	JACKSON WY			269.38
	FOOD/BEVERAGE		254.38		
	TIP		15.00		
12/24/07	JH SPORTS RETAIL FAMILY CLOTHING	TETON VILLAG WY			188.27
12/24/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAG WY			560.00
12/25/07	TETON VILLAGE SPOR 3077332181	TETON VILLAGE WY			426.93
	Description	Price			
	GENERAL MERCHANDISE	426.93			
12/25/07	WILDERNEST CORP. 3077334297	TETON VILLAGE WY			80.20
	Description	Price			
	GENERAL MERCHANDISE	80.20			
12/25/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAG WY			560.00
12/25/07	JH SPORTS RETAIL FAMILY CLOTHING	TETON VILLAG WY			89.62
12/25/07	MANGY MOOSE RESTAURANT	TETON VILLAGE WY			81.08
	FOOD/BEVERAGE		66.08		
	TIP		15.00		
12/26/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAG WY			560.00
12/27/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAG WY			560.00
12/27/07	TOGWOTEE MOUNTAIN	LOMORAN WY			84.00
	Arrival Date	Departure Date			
	12/26/07	12/27/07			
	00000000				
12/27/07	TOGWOTEE MOUNTAIN	LOMORAN WY			400.00
	Arrival Date	Departure Date			
	12/26/07	12/27/07			
	00000000				
12/28/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAG WY			560.00
12/29/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAG WY			560.00
12/30/07	SONG QUAN SUSHI RESTAURANT	NY NY			39.70
	Description				
	FOOD/BEVERAGE				
12/30/07	AVIS RENT A CAR	JACKSON WY			1,233.12
	Location	Date			
	Rental: JACKSON WY	07/12/22			
	Return: JACKSON WY	07/12/30			
	Agreement Number: 289629826				
	Renter Name: MADOFF, MARK D				
01/01/08	WIRED MAGAZINE	800-769-4733 NY			20.00
	MAGAZINE				

10933 R07YMA4A 00087

Due in Full continued

		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/01/08	LURE FISHBAR 8829000NEW YORK RESTAURANT TIP	NY 24.00		138.88
01/01/08	APPLE COMPUTER INC 0NEW YORK COMPUTER STORE	NY		464.87
01/04/08	PICA'S 88430011880 JACKSON PICA'S JACKS	WY		2,879.00
01/05/08	GOBLIN MARKET NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY 177.74 35.00		212.74
01/06/08	LURE FISHBAR 8829000NEW YORK RESTAURANT TIP	NY 20.00		124.04
01/07/08	RUDY'S LIMO SVC INC STAMFORD 898456 069031 DATE OF TRIP 12/30/2007 3:45P HPN GREENWICH MR D MADOFF+1	CT		125.00
01/07/08	RUDY'S LIMO SVC INC STAMFORD 898457 069031 DATE OF TRIP 12/30/2007 3:45P HPN MT VERNON MR MCDONALD 1 STOP GRWCH	CT		136.50
01/07/08	APPLE COMPUTER INC 0NEW YORK COMPUTER STORE	NY		2,813.31
01/07/08	SIMULSCRIBE 00001 NEW YORK 5706392725 Description BUSINESS SRVS ,NEC	NY		11.20
01/08/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA		107.29
01/08/08	PANDA PAVILLION 3 INGREENWICH 2038691111	CT		52.25
01/11/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		10.99
01/13/08	WSJ.COM OR BARRONS.CPRINCETON 800-369-2834	NJ		99.00
01/14/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA		72.94
01/15/08	WOO LAE OAK - SOHO 1NEW YORK 2129258200 FOOD/BEVERAGE TIP	NY 226.52 45.00		271.52
01/16/08	Esperanza - Hotel LASanta Monica CA Arrival Date Departure Date 01/15/08 01/16/08 00000000 LODGING			8,400.00
01/17/08	LURE FISHBAR 8829000NEW YORK LURE FISHBAR NEW Y TIP	NY 32.00		197.83
01/18/08	TRADE THE NEWS 0014 NEW YORK 2128848090 Description DIRECT MARKET	NY		50.00



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
01/23/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/18/08	NATIONALORG 4029357733 Description GENERAL	7045513719	NC		400.00
01/18/08	NATIONALORG 4029357733 Description GENERAL	7045513719	NC		400.00
01/19/08	RAYUELA 120000054714NEW YORK 9178812729 FOOD/BEVERAGE TIP		NY	200.50 40.00	240.50
01/19/08	RAYUELA 120000054714NEW YORK 9178812729 FOOD/BEVERAGE TIP		NY	25.00 5.00	30.00
01/19/08	RUSS & DAUGHTERS 884NEW YORK RUSS & DAUGHTERS NEW Y		NY		43.92
01/19/08	APPLE COMPUTER INC 0NEW YORK COMPUTER STORE		NY		2,166.42
01/20/08	LURE FISHBAR 8829000NEW YORK RESTAURANT TIP		NY	23.00	124.87
01/20/08	INVESTOR'S BUSINESS LOS ANGELES SUBSCRIPTIONS		CA		15.12
01/21/08	LE PAIN QUOTIDIEN NEW YORK CONVENIENCE STORE FOOD/BEVERAGE TIP		NY	44.48 8.00	52.48
01/21/08	LURE FISHBAR 8829000NEW YORK LURE FISHBAR NEW Y TIP		NY	5.00	83.03
01/22/08	EXXONMOBIL GREENWICH 2035319378 Description GAS/SERVICES		CT		59.86
01/22/08	PANDA PAVILLION 3 INGREENWICH 2038691111 FOOD/BEVERAGE TIP		CT	53.25 5.00	58.25
01/22/08	CITY CENTER CITYTIX NEW YORK 2127631280 Description TICKET AGENCIES		NY	Price 504.00	504.00
01/22/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE		WA		16.47

Total of Due in Full Activity for MARK D MADOFF

26,776.96

Due in Full Activity for FRANK DIPASCALI JR
 Card XXXX-XXXXX7-54087

12/31/07	THE GOLDEN PALACE INBEDMINSTER 9087816800 Description FOOD/BEVERAGE		NJ		64.47
01/03/08	HOUSTON'S 212.888382NEW YORK RESTAURANT TIP		NY	20.00	122.96

Continued on page

Due in Full continued

** Foreign Currency conversion rate
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	City	State	Amount
01/03/08	FUSHA JAPANESE RESTAURANT Description 144599	NEW YORK	NY	84.93
01/04/08	MAGGIANO'S #198 1-800-983-4637	BRIDGEWATER	NJ	69.28
01/07/08	TSUKI JAPANESE RESTAURANT FOOD/BEVERAGE TIP	BERNARDSVILLE	NJ	286.85 236.85 50.00
01/08/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	459.65 383.65 76.00
01/08/08	STAPLES OFFICE SUPPLIES	LEXINGTON & 51: M	NY	86.68
01/09/08	HOUSTON'S 212.888382 RESTAURANT TIP	NEW YORK	NY	121.55 11.00
01/09/08	LA PRESTIGE LIMOSINE 9082531155 Description CHARTER SERVIC	BRIDGEWATER	NJ	584.96
01/10/08	OUTBACK #3333 306752 RESTAURANT Description FOOD AND BEVERAGE	NEW YORK	NY	88.69 88.69
01/11/08	CAFE PICASSO CAFE PISO 908-4298850	MERVILLE	NJ	210.82
01/12/08	STAPLES OFFICE SUPPLIES	RARITAN	NJ	160.44
01/13/08	Osaka 27260003435401 RESTAURANT Osaka Wayne TIP	Wayne	PA	184.76 30.00
01/15/08	MAGGIANO'S #198 1-800-983-4637	BRIDGEWATER	NJ	373.74
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Carrier: CO Class: W1 Ticket Number: 00521591804602 Date of Departure: 03/02 Passenger Name: DRESSER/MATTHEWMR Document Type: PASSENGER TICKET	HOUSTON TX017		364.80
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Carrier: CO Class: W1 Ticket Number: 00521591804580 Date of Departure: 03/02 Passenger Name: FLYNN/JEFFMR Document Type: PASSENGER TICKET	HOUSTON TX017		364.80
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Carrier: CO Class: W1 Ticket Number: 00521591804591 Date of Departure: 03/02 Passenger Name: PILLA/GREGORYMR Document Type: PASSENGER TICKET	HOUSTON TX017		364.80



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

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 01/23/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/16/08	CONTINENTAL ELEC TICKETNG HOUSTON TX017 CONTINENTAL AIRLINES		364.80
	From: NEWARK NJ	To: NASSAU BAHAMAS NEWARK NJ	Carrier: CO CO Class: W1 I3 Date of Departure: 03/02
	Ticket Number: 00521591804576 Passenger Name: DIPASCALI/FRANKMMR Document Type: PASSENGER TICKET		
01/16/08	CONTINENTAL ELEC TICKETNG HOUSTON TX017 CONTINENTAL AIRLINES		332.80
	From: NEWARK NJ	To: NASSAU BAHAMAS NEWARK NJ	Carrier: CO CO Class: XW I3 Date of Departure: 03/03
	Ticket Number: 00521591807925 Passenger Name: GALLAGHER/KEVINMR Document Type: PASSENGER TICKET		
01/16/08	SUSHI HOUSE INC. BRIDGEWATER NJ RESTAURANT		168.00
	Description 588720		
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521591807925		7.50
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521591804602		7.50
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521591804576		7.50
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521591804580		7.50
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521591804591		7.50
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521591807925		9.95
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521591804591		9.95
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521591804602		9.95
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521591804576		9.95
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521591804580		9.95
01/18/08	CAFE PICASSO CAFE PISOMERVILLE NJ 908-4298850		101.69
01/19/08	LE TRE VENEZIE NEW YORK NY RESTAURANT		355.55
	FOOD/BEVERAGE	295.55	
	TIP	60.00	

Continued on reverse

70035 8077W44 00087

Due in Full continued				Foreign Spending	Amount \$
				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
01/20/08	MOULIHAN'S RESTAURANT FOOD/BEVERAGE TIP	BRIDGEWATER NJ			190.73
			165.73		
			25.00		
01/21/08	LA PRESTIGE LIMOSINE 9082531155 Description CHARTER SERVIC	BRIDGEWATER NJ			538.00
Total of Due in Full Activity for FRANK DIPASCALI JR					6,133.00

Due in Full Activity for CHARLES E WIENER					
Card XXXX-XXXXX7-56134					
12/26/07	VZW APO VZWRLSS*APOCC	800-922-0204 CA			50.20
12/28/07	B V GARAGE CORP PARKING LOT & GARAGE	NEW YORK NY			25.00
01/08/08	B V GARAGE CORP PARKING LOT & GARAGE	NEW YORK NY			25.00
01/12/08	ATT*WORLDNET SERVICE WORLDNET	800-400-1447 NJ			21.95
01/12/08	ATT*WORLDNET SERVICE WORLDNET	800-400-1447 NJ			21.95
Total of Due in Full Activity for CHARLES E WIENER					144.10

Due in Full Activity for SHANA MADOFF					
Card XXXX-XXXXX7-54160					
12/25/07	WSJ.COM OR BARRONS.CP 800-369-2834	PRINCETON NJ			9.95
12/27/07	D J*WALL STREET JOUR 4135927761	800-568-7625 MA			17.98
Total of Due in Full Activity for SHANA MADOFF					27.93

Due in Full Activity for STANLEY SHAPIRO					
Card XXXX-XXXXX7-52180					
01/08/08	RITE AID 3848 DRUG STORE/PHARMACY	RITE ANEW YORK NY			80.00
01/09/08	DONOHUE'S CAFE 212-7440938	DONOHNEW YORK NY			86.50
Total of Due in Full Activity for STANLEY SHAPIRO					166.50

Due in Full Activity for LARRY BIRCH					
Card XXXX-XXXXX7-51208					
12/24/07	A-1 LIMOUSINE INC. 136430 609-951-0070	PRINCETON NJ			204.06
12/27/07	05571 PKWY-1701 MARK 2155698400 Description Price PARKING LOT/GARAGE 29.00	PHILADELPHIA PA			29.00
01/03/08	SIFMA MEMBERSHIP CLUB	NEW YORK NY			395.00
01/08/08	GINGER 2725001675930 GINGER NEW Y	NEW YORK NY			63.72
01/11/08	HMS HOST-ORD AIRPT # 7736866180 Description FOOD/BEV	CHICAGO IL			33.74



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 01/23/08

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Due in Full continued		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/12/08	Chicago Hilton 00000Chicago IL Arrival Date 01/10/08 Departure Date 01/11/08 00000000 LODGING			162.64
01/13/08	Chicago Hilton 00000Chicago IL Arrival Date 01/10/08 Departure Date 01/12/08 00000000 LODGING			259.67
01/14/08	A-1 LIMOUSINE INC. PRINCETON NJ 137287 609-951-0070			273.94
01/15/08	NPT BREAST 3-DAY 800-825-1000 PA CONTRIBUTION			250.00
Total of Due in Full Activity for LARRY BIRCH				1,671.77

Due in Full Activity for DEBORAH WEST MADOFF		Card XXXX-XXXXX7-52214	Amount \$
01/23/08	Membership Renewal Fee		200.00
Total of Due in Full Activity for DEBORAH WEST MADOFF			200.00

Due in Full Activity for MARION MADOFF		Card XXXX-XXXXX7-52230	Amount \$
01/07/08	MEZZALUNA 3000039793NEW YORK NY 3015625079 FOOD/BEVERAGE 194.53 TIP 32.00		226.53
01/10/08	BERGDORF GOODMAN NEW YORK NY DEPARTMENT STORE		35.76
01/22/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Carrier: B6 Class: K_ Ticket Number: 99900586397430 Date of Departure: 01/23 Passenger Name: MADOFF/MARION Document Type: PASSENGER TICKET		180.10
Total of Due in Full Activity for MARION MADOFF			442.39

Due in Full Activity for LEONARD MAYER		Card XXXX-XXXXX7-51257	Amount \$
01/09/08	ATT*WORLDNET SERVICE800-400-1447 NJ WORLDNET		21.95
Total of Due in Full Activity for LEONARD MAYER			21.95

Due in Full Activity for DANIEL P PENNACHIO		Card XXXX-XXXXX7-51323	Amount \$
12/26/07	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332		237.72
12/26/07	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332		699.67
12/27/07	MTA TBTA E-ZPASS STATEN ISLAND NY 163667403 Description FOR BILLING QUESTIO ACCT: 8050626 B		555.00

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/08/08	VENAMY ORCHIDS 30000BREWSTER 8452787111 Description Price NURSERY/GARDEN SUPP 456.26	NY	456.26
01/17/08	SILVER STAR AUTO RESLONG ISLAND C 718-361-2332	NY	436.01

Total of Due in Full Activity for DANIEL P PENNACHIO

2,384.66

Due in Full Activity for JOANN CRUPI

Card XXXX-XXXXX7-51331

12/31/07*	5% OPEN Savings at 1-800-FLOWERS.COM 1-800-FLOWERS.COM \$58.98 12/29/07		-2.95 Credit
12/23/07	WESTFIELD DINER 8872WESTFIELD WESTFIELD DINER WESTF TIP 5.00	NJ	36.94
12/24/07	SHOP RITE WINES AND WESTFIELD 9092328700 Description Price PACKAGE STORE/LIQUO 141.27	NJ	141.27
12/27/07	GARDEN STATE WINE CLBRIDGEWATER CATALOG MERCHANDISE Description GENERAL MERCH	NJ	41.71
12/28/07	WINE OUTLET WINE OUTSECAUCUS 201-8661600 Description Price PACKAGE STORE-BEER/ 795.36	NJ	795.36
12/28/07	COSTCO WHSE #00320 9UNION WHOLESALE CLUB	NJ	142.56
12/29/07	1-800-FLOWERS.COM 800-468-1141 FLORAL PROD	NY	58.98
01/01/08	NJ TRANSIT NJT WESTWESTFIELD 8007723606 Description Price GENERAL MERCH 1.98	NJ	198.00
01/01/08	HAWTHORNE GARAGE #21NEW YORK 9173691137 Description Price PARKING LOT/GARAGE 43.80	NY	43.80
01/05/08	DELIVERY NOW 0000 CRANFORD 9082329090 Description DELIVERY NOW	NJ	61.78
01/07/08	WINE LIBRARY 0001 SPRINGFIELD 9733760005 Description ALCOHOL/BEVERA	NJ	521.82
01/08/08	CHILI'S GRILL#615 CLARK 1-800-983-4637	NJ	38.61
01/11/08	CONTINENTAL ELEC TICKETNG HOUSTON TX012 CONTINENTAL AIRLINES From: Newark NJ To: LAS VEGAS NV NEWARK NJ		1,338.50

Carrier: Class:

CO RB
 CO RB

Date of Departure: 02/06

Ticket Number: 00521589289141
 Passenger Name: CRUPI/JOANNMS
 Document Type: PASSENGER TICKET



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 01/23/08

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Due In Full continued

		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/11/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE TIP	NJ 107.33 25.00		132.33
01/12/08	IL MULINO DOWNTOWN NEW YORK RESTAURANT Description 525485	NY		1,080.70
01/13/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521589289141			7.50
01/13/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521589289141			9.95
01/14/08	COWGIRL CATERING NEW YORK RESTAURANT Description 127702	NY		30.00
01/18/08	RED ROCK HTL RES LAS VEGAS Arrival Date Departure Date 02/06/08 12/31/99 00000000 LODGING	NV		283.40
01/20/08	PETCO 1726 517262WATCHUNG 908-3222844	NJ		117.75

Total of Due in Full Activity for JOANN CRUPI 5,078.01

Due In Full Activity for SHANA MADOFF

Card XXXX-XXXXX7-51380

12/29/07*	3% OPEN Savings on JetBlue flights JETBLUE \$623.70 12/27/07			-18.71 Credit
01/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$829.00 01/03/08			-24.87 Credit
01/15/08*	3% OPEN Savings on JetBlue flights JETBLUE \$566.00 01/11/08			-16.98 Credit
01/16/08*	3% OPEN Savings on JetBlue flights JETBLUE \$1165.00 01/14/08			-34.95 Credit
01/19/08*	3% OPEN Savings on JetBlue flights JETBLUE \$90.00 01/17/08			-2.70 Credit
01/22/08	STAPLES CORPORATE MONTGOMERY NY OFC SUPPLY 917960-8705	NY		-6.50 Credit
12/25/07	NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES From: To: MINNEAPOLIS MN Ticket Number: 01221584435040 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET		Date of Departure: 12/26	777.00
12/26/07	HMS HOST-MSP-AIRPT QST PAUL 6127265360 Description FOOD/BEV	MN		7.75
12/26/07	HEALTH KING 92704150NEW YORK CONVENIENCE STORE	NY		4.25
12/27/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 01221584435040			9.95

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Due in Full continued		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/27/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01221584435040			7.50
12/27/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: B6 Class: Q3 Ticket Number: 99900587204250 Date of Departure: 01/05 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET			623.70
12/27/07	HEALTH KING 92704150NEW YORK NY CONVENIENCE STORE			6.50
12/28/07	SUSHI ANN NEW YORK NY RESTAURANT Description 508652			48.81
12/28/07	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.73
12/29/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900587204250			7.50
12/29/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900587204250			9.95
12/29/07	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.73
12/31/07	SMARTE CARTE PBIAP 3WEST PALM BEACH FL 6514293614 Description Price EQUIP. RENTAL/LEAS 3.00			3.00
01/01/08	AT&T WI-FI 888-888-7520 TX 8888887520			19.99
01/03/08	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: LAGUARDIA INTL A/P To: ATLANTA GA LAGUARDIA INTL A/P Carrier: DL Class: QU DL QU Ticket Number: 00623401900634 Date of Departure: 01/16 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET			829.00
01/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00623401900634			7.50
01/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623401900634			9.95
01/07/08	ONE GIRL COOKIES 271BROOKLYN NY ONE GIRL COOKIES BROOK			68.36
01/07/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.73
01/07/08	HEALTH KING 92704150NEW YORK NY CONVENIENCE STORE			3.79
01/08/08	TLF*FLOWERS OF THE WNEW YORK NY TLF*FLOWERS OF THE WNEW Y			151.73
01/08/08	ORGANIC HARVEST CAFENEW YORK NY 2124216444			22.16



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 01/23/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/09/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
01/09/08	BOBBY VAN'S NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	86.65 10.00		96.65
01/10/08	NORTHWEST AIRLINES MSP NORTHWEST AIRLINES From: J F KENNEDY A/P NY To: MINNEAPOLIS MN NOT AVAILABLE Ticket Number: 01202607909172 Passenger Name: MADOFF/S Document Type: PASSENGER TICKET	MN		Carrier: NW Date of Departure: 01/10	25.00
01/10/08	NORTHWEST AIRLINES MSP NORTHWEST AIRLINES From: MINNEAPOLIS MN To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 01202607909463 Passenger Name: MADOFF/S Document Type: PASSENGER TICKET	MN		Carrier: NW Date of Departure: 01/11	25.00
01/10/08	HUDSON NEWS - JFK 30JAMAICA 7187514600 Description Price MEN'S/WOMEN'S CLOTH 42.21	NY			42.21
01/10/08	HUDSON NEWS - JFK 30JAMAICA 7187514600 Description Price MEN'S/WOMEN'S CLOTH 7.98	NY			7.98
01/10/08	STARBUCKS USA 094391 NEW YORK 1-800-STARBUCK	NY			5.15
01/10/08	INTERNET-USAGE.COM BRYAN DIRECT MKTG INTERNET	TX			1.00
01/10/08	INTERNET-USAGE.COM BRYAN DIRECT MKTG INTERNET	TX			6.75
01/10/08	ORGANIC HARVEST CAFENEW YORK 2124216444	NY			17.29
01/11/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 99900594517470 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET	UT		Carrier: B6 Class: K_ Date of Departure: 01/21	566.00
01/11/08	KUDO INT NETCEPONLINWHEAT RIDGE 720-540-0400	CO			25.00
01/13/08	NEW YORK TIMES NEW YORK NY TIMES 011308 Description FOR BILLING QUESTIO ACCT: 872774823 B	NY			40.80

70938 R07YWA4 00087

Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	Foreign Spending	Amount \$
01/14/08	CONTINENTAL ELEC TICKETNG HOUSTON TX015 CONTINENTAL AIRLINES From: NEWARK NJ To: CANCUN MEXICO NEWARK NJ Carrier: CO Class: RA CO CO Ticket Number: 00521590521406 Date of Departure: 03/12 Passenger Name: MADOFF/SHANAMRS Document Type: PASSENGER TICKET		1,444.20
01/14/08	CONTINENTAL ELEC TICKETNG HOUSTON TX015 CONTINENTAL AIRLINES From: NEWARK NJ To: CANCUN MEXICO NEWARK NJ Carrier: CO Class: RA CO CO Ticket Number: 00521590521410 Date of Departure: 03/12 Passenger Name: SWANSON/ERICMR Document Type: PASSENGER TICKET		1,444.20
01/14/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL J F KENNEDY A/P NY Carrier: B6 Class: YZ Ticket Number: 99900595728900 Date of Departure: 02/16 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET		1,165.00
01/14/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL NOT AVAILABLE Carrier: B6 Class: K_ Ticket Number: 99900595537260 Date of Departure: 01/18 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET		284.50
01/14/08	EXPEDIA SVC/DLVRY FE800-397-3342 WA TRAVEL AGENCY		5.00
01/14/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE		4.73
01/15/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900594517470		7.50
01/15/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900594517470		9.95
01/15/08	STAPLES CORPORATE MONTGOMERY NY OFC SUPPLY 917960-8705-		102.76
01/15/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE		4.73
01/15/08	HEALTH KING 92704150NEW YORK NY CONVENIENCE STORE		10.59
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900595728900		7.50
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900595537260		7.50
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521590521406		7.50
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521590521410		7.50

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/18/08	SHOP @ EQUINOX #106 NEW YORK 9999999999	NY		239.00
01/18/08	PURCHASE ON JETBLUE SALT LAKE CIT 8005382583 Description MOTION PICTURE	UT		5.00
01/19/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900595537260			7.50
01/19/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900595537260			9.95
01/19/08	STAPLES CORPORATE MONTGOMERY OFC SUPPLY 917981-0131-	NY		48.15
01/19/08	L.A. BOTANICALS 0000LOS ANGELES 3108363335 Description FLORISTS	CA		135.31
01/19/08	APPLESTORE R 00127 PALM BEACH GARDENS FL COMPUTER STORE			547.09
01/22/08	MEZZALUNA 3000039793NEW YORK 3015625079 FOOD/BEVERAGE TIP	NY 400.45 80.00		480.45
01/22/08	HEALTH KING 92704150NEW YORK CONVENIENCE STORE	NY		11.70
Total of Due in Full Activity for SHANA MADOFF				11,123.76
Total Due In Full Activity				100,121.99



Membership Rewards First™ Monthly Statement and Program News

For questions about your
Membership Rewards account,
contact
1-800-297-1300

www.americanexpress.com/rewards

American Express
Membership Rewards
P.O. Box 297813
Ft. Lauderdale, FL 33329-9785

MEMBERSHIP
rewards
FIRST™

Statement Period
December 1, 2007 - December 31, 2007
Account activity after this period does not appear on this statement

Prepared for
BERNARD L MADOFF
Membership Rewards® Account Number
1M83910223

Total Points Balance

791,814

Points Earned this Period are
pending until charges are paid in
full and all your accounts are in
good standing. Points Earned this
Period may include Bonus Points.

Points Earned this Period

112,087

Account Summary

Opening points balance	679,727
Points earned this period	+112,087
Points used this period	0
Reinstated points and adjustments	0
Total points balance	=791,814

Points Earned this Period

12/01/07 - 12/31/07

	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Business Platinum XXXX-XXXXX7-55001	5	0	5
Business Centurion XXXX-XXXXX4-92003	30,901	1,083	31,984
		OPEN CENTURION GROUP OCE	
Add'l Business Centurion XXXX-XXXXX4-93019	0	0	0
Add'l Business Centurion XXXX-XXXXX4-91021	3,180	0	3,180
Add'l Business Platinum XXXX-XXXXX7-53022	2,988	0	2,988
Add'l Business Platinum XXXX-XXXXX7-55035	38,747	0	38,747
Add'l Business Platinum XXXX-XXXXX7-54160	28	0	28
Add'l Business Platinum XXXX-XXXXX7-52180	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51208	9,117	0	9,117
Add'l Business Platinum XXXX-XXXXX7-52214	0	0	0
Add'l Business Platinum XXXX-XXXXX7-52230	402	0	402
Add'l Business Platinum XXXX-XXXXX7-51257	27	0	27
Add'l Business Platinum XXXX-XXXXX7-51315	-307	0	-307
Add'l Business Platinum XXXX-XXXXX7-51323	9,116	0	9,116
Add'l Business Platinum XXXX-XXXXX7-51364	155	0	155
Add'l Business Platinum XXXX-XXXXX7-51372	192	0	192
Add'l Business Platinum XXXX-XXXXX7-51380	16,453	0	16,453
Totals	111,004	1,083	112,087

Points used this period includes Redemptions and Transfers. Points earned may be used as long as all enrolled Card accounts are in good standing. Points used cannot be reversed back into your program account. **Forfeited points can be reinstated for a fee by calling the number provided below.** Eligible Card charges are outlined in the Membership Rewards program Terms & Conditions in your Program Guide. If you have questions, please visit www.americanexpress.com/rewards or call 1-800-297-1300. For international, call collect 305-816-2799.

CLINIQUE

Earn 2x Membership Rewards® Points on Purchases of \$70 or More at Clinique.com!

Exclusively at clinique.com, American Express® Cardmembers can earn double points with every purchase of \$70 or more when they pay with their enrolled American Express Card until 12/31/08. Browse Clinique's full skin care and makeup products, including Clinique's 3-Step Skin Care System, plus discover Skin Supplies For Men.

Visit www.clinique.com today to earn double points!

(MR Bonus ID 2318)

Offer valid for purchases made January 1 - December 31, 2008 only and not valid on previous purchases. Earn double Membership Rewards points on any single purchase of \$70 or more. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program ("Program") at the time of purchase and you must charge your purchase on an eligible, enrolled American Express Card. Bonus points will be credited to your Program account within 6-8 weeks after charges appear on your billing statement. Bonus ID: 2318.

Remember Your Valentine and Earn 10x Points from Teleflora Flower Club!

Valentine's Day is just around the corner! Demonstrate your love anytime with flowers from Teleflora and earn 10x Membership Rewards® points. Choose from a gorgeous selection of blooming floral gifts to brighten any day plus earn 10x points when you shop at membershiprewards.flowerclub.com or call 1-800-775-7523.

Remember your Valentine and earn 10x points whenever you shop with Teleflora at membershiprewards.flowerclub.com or call 1-800-775-7523.

(MR Bonus ID 1600)

Offer valid 1/1/08-12/31/08 ONLY on orders placed through membershiprewards.flowerclub.com or 1-800-775-7523. Cannot be combined with any other offer or special promotions. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program at the time of purchase and you must charge your purchase to an eligible, enrolled American Express® Card. Bonus points will be credited to your Membership Rewards account within 10-12 weeks after charges appear on your billing statement. Bonus ID: 1600.

Visit Italy in Comfort and Style by Flying on the National Airline of Italy

Transfer points for a trip to Italy from Alitalia's U.S. Gateways: Boston, Chicago, Miami, and New York-JFK, Newark. Alitalia offers the most non-stop flights to Italy from all its U.S. gateways. So book your travel with the people who have turned living into an art form.

To preview this reward and to redeem points, visit membershiprewards.com or call 1-800-AXP-EARN (297-3276).

(MR Message 7340)

Terms and conditions of the Membership Rewards® program apply. For more information visit membershiprewards.com. Individual partner restrictions apply. Taxes and fees may apply.

Experience Asia This summer!

You can redeem Membership Rewards® points for travel on Cathay Pacific Airways starting at just 30,000 points. Cathay Pacific offers service from North America to Hong Kong, with convenient connections to over 120 destinations worldwide. On selected North American routes, Cathay Pacific will introduce luxurious new seat designs in all classes, including the world's first non-intrusive reclining seat and on-demand entertainment system in Economy Class.

To preview this reward and to redeem points, visit membershiprewards.com or call 1-800-AXP-EARN (297-3276).

(MR Message 7501)

Terms and conditions of the Membership Rewards program apply. Individual airline carrier restrictions apply. For more information, visit membershiprewards.com.

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To start redeeming today, log on to membershiprewards.com or call 1-800-AXP-EARN (297-3276).

(MR Message 0732)

SPAFINDER
THE UNIVERSAL GIFT OF SPA

CATHAY PACIFIC

MilleMiglia
CLUB
Alitalia



OPEN Savings™ Summary

Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

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Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Jan 22
\$ 2,858.98	98.16	119.82

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
JETBLUE - Flight purchases	Ongoing	\$2,444.70	3%	\$73.34	\$54.63
DELTA - Flight purchases	Ongoing	\$829.00	3%	\$24.87	\$24.87
HERTZ - Car rentals in the U.S.	Ongoing	\$373.27	5%	\$18.66	\$18.66
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software, including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$58.98	5%	\$2.95	\$0.00
Totals				\$119.82	\$98.16

Other Ways To Save!

- Save 20% on access to worldwide flight schedules via PDA, laptop or mobile phone with eSkyGuide.
- Save 5% on business gifts for clients and employees at 1-800-FLOWERS.COM®.
- Save 5% on ground, express, and international shipments with FedEx.
- Save 25% to speed up and simplify expense reporting with ExpensAble software.
- Save 5% on business gifting with American Express branded prepaid cards at asis.com.

Great New Places to Use the Card



Better Communications Now - BCN Telecom is a premier telecommunications provider serving more than 30,000 customers in all 50 states. Providing a comprehensive package of voice, data and Internet solutions to businesses and consumers. Visit our website for more information.

(CE 109865)

Better Communications Now: www.bcntele.com or 1-800-768-2852

Wayne Dalton - With over 40 years of product innovation, Wayne Dalton is a leading source for the latest in garage door and garage door opener features.

Wayne Dalton: www.waynedalton.com

William Bird - A wholesale hardsurface floor covering distributor that sells to independent remodel and replacement retailers as well as commercial and residential sub-contractors throughout the south.

William Bird: www.wmbird.com

Did You Know You Can Use Your Card at

(CE 109862)

Freightquote.com® is one of the leading providers of web-based freight transportation services. It's fast, easy, and free.

xpr.freightquote.com or 1-800-323-5441



Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

Save 3% on Delta® Flights

You can automatically save 3% on every Delta ticket booked directly from Delta when you pay with your American Express® Business Card. Delta and the Delta Connection carriers serve over 311 destinations in 52 countries. Book your next flight at delta.com/opensavings or call 1-800-221-1212.



Delta®: Valid on tickets purchased directly from Delta Air Lines by visiting delta.com, calling 1-800-221-1212, or at your nearest Delta ticket counter. Savings do not apply to tickets purchased through a third party. All American Express® Business Card accounts receive 3% savings on Delta ticket purchases. There are no limits on the number or amount of discounts on Delta ticket purchases under the OPEN Savings program.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Delta and the 3% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109909)

Save 5% on E-mail Marketing with Constant Contact®

Over 120,000 businesses just like yours are using Constant Contact to build profitable relationships with their customers and prospects—and so can you! Sign up today for your FREE 60-day trial and discover the power of E-mail Marketing. Save 5% by using your Business Card. Find out more and sign up for a free trial at 1-866-289-2096 or visit <http://open.constantcontact.com>



OPEN Savings®: Payment must be made with an American Express® Business Card at time of purchase—savings will be credited to your account. Participation and offers are subject to change without notice. Constant Contact®: Existing Constant Contact customers prior to 8/1/04 must contact Constant Contact to receive savings. Valid on services provided by Constant Contact, and not third party services purchased through Constant Contact. Constant Contact's terms and conditions apply to your use of Constant Contact.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Constant Contact and the 3% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109907)

Save 20% on Ceridian's Payroll and HR Compliance Services

Are the administrative burdens of managing your payroll, tax filing and HR compliance slowing down your business? Are you afraid your current payroll vendor isn't competitive? Ceridian Small Business helps relieve the stress of paying your employees while reducing your monthly payroll expense! Use your Business Card and save 20% at opensavings.com/ceridian or call 1-877-438-1689.



OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase—savings will be credited to your account. Participation and offers are subject to change without notice. For full partner terms and conditions, visit opensavings.com. Ceridian: Features, pricing and service options are subject to change without notice.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Ceridian and the 20% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109906)

Protect Your Assets by Incorporating and Save 20%

Incorporating your business or forming a limited liability company (LLC) protects your personal assets from the debts and liabilities of your business. Package prices start as low as \$99 + state fees. Plus, save an extra 20% when you pay with your Business Card. To purchase, or for more information, visit opensavings.com/bizfilings



OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase; savings will be credited to your account. Participation and offers are subject to change without notice. BizFilings: Valid on all purchases except franchise tax payments and annual report payments. Terms of use apply to all orders placed with BizFilings and are accessible in the respective online order form. BizFilings' general disclaimer is available at <http://open.bizfilings.com/disclaimer.htm>

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at BizFilings and the 20% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109905)

JPMorganChase 0

February 01, 2008 through February 29, 2008
Account Number: 000000066709486

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Date	Date
_____	_____	_____
_____	_____	_____
_____	_____	_____

Step 2 Total: \$ _____

3. Add step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Step 4 Total: \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERROR OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 60 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC

JPMorganChase 0

February 01, 2008 through February 29, 2008
Account Number: 00000066709488

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/15	Account Analysis Settlement Charge	\$72.92
Total Other Withdrawals, Fees & Charges		\$72.92

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$59,878.54
02/15	59,805.82
02/29	81,895.55



JPMorganChase 0

February 01, 2008 through February 29, 2008
Account Number: 00000068709468

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Business Platinum Card®

OPEN SM

408,039

**Membership Rewards®
Points Available**

at 06/30/08; when charges due are paid in full and all accounts are in good standing.

Approved For
**BERNARD L MADOFF
BERNARD L MADOFF**

Account Number
XXXX-XXXXXX7-55001

Closing Date
07/24/08

Page 1 of 28

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
69,231.08	-144,231.08	+137,171.01	62,171.01

**Please Pay By
08/08/08**
Please refer to page 2 for important information regarding your account

Line Summary
at 07/24/08

Total Preset Line \$	Available Preset Line \$
200,000.00	137,828.99

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.

Cardmember Snapshot

Cardmember Name	Card Number	Total New Activity \$
BERNARD L MADOFF	3782-683857-55001	0.00
PETER B MADOFF	3782-683857-55019	2,731.32
RICHARD CARROLL	3782-683857-54020	128.85
RUTH MADOFF	3782-683857-55035	6,744.19
DAVID L KUGEL	3782-683857-53048	113.00
ANDREW H MADOFF	3782-683857-52057	18,931.10
MARK D MADOFF	3782-683857-55068	80,694.59
FRANK DIPASCALI JR	3782-683857-54087	9,091.71
CHARLES E WIENER	3782-683857-55134	60.07
SHANA MADOFF	3782-683857-54160	9.95
LARRY BIRCH	3782-683857-51208	6,408.12
MARION MADOFF	3782-683857-52230	662.36
LEONARD MAYER	3782-683857-51257	21.95
DANIEL P PENNACHIO	3782-683857-51323	4,102.65
JOANN CRUPI	3782-683857-51331	2,628.91
DEBBY KOSTER	3782-683857-51364	69.26
KEVIN FONG	3782-683857-51372	21.00
SHANA MADOFF	3782-683857-51380	4,751.98
Total New Activity		137,171.01

Activity

Indicates posting date

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

Amount \$

06/26/08* CHECKLESS PYMT RECEIVED-THANK YOU -75,000.00

PD 8/1/08

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number
3782-683857-55001

**Please Pay By:
08/08/08**

Continued on Page 3

To Pay by Computer, visit open.americanexpress.com. To Pay by Phone, call 1-800-472-9297.

Please enter account number on all checks and correspondence.

Make check payable to American Express.

See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Features.

**Amount Due
\$62,171.01**



BERNARD L MADOFF
BERNARD L MADOFF
BERNARD L MADOFF
885 3RD AVE FL 18
NEW YORK NY 10022-4834

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 2855
NEW YORK NY 10116-2855



Payments: Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com. **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

Finance Charges: Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous days daily balance multiplied by the daily periodic rate for the feature. This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional Finance Charges on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. **This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.** The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have A Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB, New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-492-8468
24 hours/7 days

Express Cash
1-800-CASH-NOW

Lost or Stolen Card
1-800-492-3344

International Collect
1-623-492-7719

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

Large Print and Braille
Statements
1-800-492-8468

Extended Payment
Option Customer
Service
1-800-403-1288



americanexpress.com

Customer Service
P.O. Box 981535
El Paso, TX
79998-1535

Express Cash
P.O. Box 981531
El Paso, TX
79998-1531

Payments
P.O. BOX 2855
NEW YORK NY
10116-2855

Change of Address

If correct on front
do not use

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email (optional)

Please provide your e-mail address to receive important account updates and exclusive Cardmember offers and benefits.

You may visit the American Express Privacy Statement at www.americanexpress.com/privacy for more details and to set your email preferences.



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
07/24/08

Page 3 of 28

Payments continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Amount \$

07/02/08 CHECKLESS PYMT RECEIVED-THANK YOU

-69,231.08

Total of Payment Activity

-144,231.08

Due in Full Activity for BERNARD L MADOFF

Card XXXX-XXXXX7-55001

Foreign Spending

Amount \$

Total of Due in Full Activity for BERNARD L MADOFF

0.00

Due in Full Activity for PETER B MADOFF

Card XXXX-XXXXX7-56019

Date	Description	Location	State	Amount
06/25/08	PRIMOLA RESTAURANT Description 540688	NEW YORK	NY	305.25
06/25/08	SHEA STD MERCH 718-672-4032	FLUSHING	NY	45.00
06/28/08	HUNAN TASTE RESTAURANT Description 560515	GREENVALE	NY	82.00
07/01/08	RUGHETTA RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	304.40 258.40 46.00
07/02/08	CAFE FIORELLO 0046 RESTAURANT Description FOOD/BEVERAGE	NEW YORK	NY	124.10
07/03/08	LA BUSSOLA RISTORANT 5166712100 Description FOOD AND BEVERAGE	GLEN COVE	NY	91.85 91.85
07/05/08	EXXONMOBIL 6318786655 Description GAS/SERVICES	MANORVILLE	NY	89.85

Continued on Page 4

Please detach here

Travel Insurance Premium Refund/Credit Form

Please see the back if requesting refunds for TravelAssure, TravelAssure Classic or International Medical Protection. Otherwise, continue below. Please fill out this form to request refunds for travel insurance premiums incurred with the purchase of an airline ticket or a car rental. If you have been charged an insurance premium for one of the reasons listed to the right, please provide the information requested below. Please deduct the total premium refund amount from your total balance due and return this form with your payment. In order to receive a refund, you must fill out this form completely. Failure to do so may result in a delay in processing or a denial of your request.

Please do not fill out this coupon if you cancelled an airline ticket or a car rental reservation and expect credits for these on your American Express account. These premiums will be automatically refunded to you- any refunded premiums will appear as credits on your monthly statement.

Reasons for Refund/Credit

- Non-fare airline services charge(s) (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charge)
- An uninsured person
- Non-scheduled airline flights (e.g. private jet)
- Two or more premium charges for same car rental
- Car rental no show
- Other charges unrelated to actual car rental (e.g., gas)
- Car rental in an excluded country
- A vehicle other than a rental car
- Cancelled Trip with non-refundable ticket
- Other reason

Account Number:
3782-683857-55001

11274 807YX44A 00121

Vendor Name	Ticket/Rental Amount	Ticket Number	Month Billed	No. of Premiums	Program	Total Premium Refund Requested
Airlines	\$374.20	001643835	March	1	Travel Delay	\$9.95

Due in Full continued

			Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/05/08	STONE CREEK INN 4921 EAST QUOGUE 6316536770	NY			163.50
	FOOD/BEVERAGE		138.50		
	TIP		25.00		
07/07/08	EAST SIDE POULTRY 02 NEW YORK 2122887777	NY			24.96
07/10/08	WESTHAMPTON BCH VALE WESTHAMPTON BCH 6312883760	NY			50.16
07/10/08	MIRKOS RESTAURANT IN WATERMILL 631-726-4444	NY			196.74
	FOOD		166.74		
	TIP		30.00		
07/11/08	FRESNO 1188055002800 EAST HAMPTON 6313248700	NY			163.68
	FOOD/BEVERAGE		138.68		
	TIP		25.00		
07/11/08	BOBBY VAN'S BRIDGEHAMPTON RESTAURANT	NY			225.64
	FOOD/BEVERAGE		190.64		
	TIP		35.00		
07/13/08	HUNAN TASTE RESTAURANT GREENVALE Description 129535	NY			56.20
07/14/08	GETTY 58024001 60605 GREAT NECK 5164879493	NY			107.01
	Description	Price			
	SERVICE STATION	107.01			
07/19/08	EXXONMOBIL ROSLYN HEIGHT 5166217821	NY			53.20
	Description				
	GAS/SERVICES				
07/21/08	PIETIRO'S 0133 NEW YORK 2126829760	NY			159.66
	Description				
	FOOD/BEVERAGE				

Continued on Page 5

Premium Refunds for TravelAssure and TravelAssure Classic—please consult the table below to determine how to process your refund.

Reason for Refund	How to Process Your Premium Refund for TravelAssure or TravelAssure Classic
Reason other than cancelled trip	(A) You're entitled to a full premium refund. Please deduct the total premium refund amount from your total balance due and return this form with your payment. Make sure you complete the grid on the front indicating the refunds you're requesting.
I Cancelled my trip	(B) If you don't expect a credit for your airline ticket charge, you're entitled to a partial* premium refund as follows: <ul style="list-style-type: none"> For TravelAssure, please deduct \$10 from your total balance due for each premium charge you'd like refunded. For TravelAssure Classic, please deduct \$8 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of this form indicating the refunds you're requesting, and return it with your payment. (C) If you expect credit for your airline ticket charge, you don't need to fill out this form. You'll automatically receive partial* premium refunds once your ticket has been credited on your American Express account. Refunds will appear as credits on your monthly statement.
Insurance premium was charged for a non-insurable person	(D) If you expect credit for your airline ticket charge, you're entitled to a full premium refund as follows: <ul style="list-style-type: none"> For TravelAssure, deduct \$18.95 from your total balance due for each premium charge you'd like refunded. For TravelAssure Classic, deduct \$11.95 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of the form indicating the refunds you're requesting, and return it with your payment. Note: you'll automatically receive the remainder of your premium refund once your airline ticket has been credited on your American Express account. The remainder refunds will appear as credits on your monthly statement. (E) If you don't expect a credit for your airline ticket charge, follow the method outlined in section (A) above.

Premium Refunds for International Medical Protection
 Deduct the total premium refund amount you're requesting from the total balance due and return this form with your payment. Please complete the grid on the front indicating the refunds you're requesting. If you expect a credit for your airline ticket charge, don't fill this form out. You'll automatically receive refunds once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement.
 If you have any questions about requesting your refund, please call the number on the back of your American Express Card.
 * For cancelled trips, refunds aren't given for trip cancellation portion of premium since that coverage already went into effect. You'll receive partial refunds of \$10 per TravelAssure and \$8 per TravelAssure Classic charge. You can still submit claims to recover nonrefundable trip costs.



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 07/24/08

Page 5 of 28

Due in Full continued

* Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/22/08	THE CLARKE'S GROUP 5NEW YORK 2123171616 TIP	NY	10.00	212.05
07/23/08	CONTINENTAL ELEC TICKETNG HOUSTON TX206 CONTINENTAL AIRLINES From: NEWARK NJ To: TEL AVIV ISRAEL NEWARK NJ Carrier: CO Class: FS Ticket Number: 00521692548672 Date of Departure: 09/07 Passenger Name: MADOFF/PETERMR Document Type: PASSENGER TICKET			33.00
07/23/08	CONTINENTAL ELEC TICKETNG HOUSTON TX206 CONTINENTAL AIRLINES From: NEWARK NJ To: TEL AVIV ISRAEL NEWARK NJ Carrier: CO Class: FS Ticket Number: 00521692548683 Date of Departure: 09/07 Passenger Name: MADOFF/MARIONMRS Document Type: PASSENGER TICKET			33.00
07/23/08	PIETIRO'S 2126829760 Description FOOD/BEVERAGE	NEW YORK NY		210.07

Total of Due in Full Activity for PETER B MADOFF

2,731.32

Due in Full Activity for RICHARD CARROLL

Card XXXX-XXXXX7-54020

07/14/08	DIRECTV SERVICE 800-347-3288 TV SERVICE	CA		62.23
07/22/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS90 16475141	FL	Price 50.00	50.00
07/22/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS90 16485141	FL	Price 16.62	16.62

Total of Due in Full Activity for RICHARD CARROLL

128.85

Due in Full Activity for RUTH MADOFF

Card XXXX-XXXXX7-55035

07/01/08	BARNES&NOBLE COM 800-843-2665 BOOKS, MUSIC OR DVD/VID	NJ		27.09
07/09/08	BARNES&NOBLE COM 800-843-2665 BOOKS, MUSIC OR DVD/VID	NJ		32.72
07/10/08	TROWBRIDE ENT TROWBREAST HAMPTON 631-324-9641	NY		2,063.87
07/11/08	SABLE'S SABLES NEW YORK 2122496177	NY		69.63
07/13/08	NEW YORK TIMES NEW YORK NY TIMES 071308 Description FOR BILLING QUESTIO ACCT: 838683837 B	NY		53.60
07/14/08	C-CAP NEW YORK CHARITABLE ORG	NY		1,000.00

1275 R07YK44 00121

Continued on reverse

Due in Full continued				Foreign Spending	Amount \$
				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
07/14/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 127.00	NY			127.00
07/14/08	SUTTON CLEANERS NEW YORK LAUNDRY SERVICE	NY			35.00
07/15/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			46.50
07/15/08	CAFE JOUL CAFE JOUL NEW YORK 212-7593131	NY			59.85
07/16/08	TEODORA 0223 NEW YORK RESTAURANT Description FOOD/BEVERAGE	NY			26.50
07/17/08	JEWISH CTR OF HAMPTOEAST HAMPTON 631 3249858 Description Price CHARITY/SOCIAL SRVC 1,800.00	NY			1,800.00
07/18/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 30.00	NY			30.00
07/18/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 20.00	NY			20.00
07/18/08	LUNG CANCER RESEARCHNEW YORK 212-3324403 Description Price CHARITABLE/SOCIAL S 1,000.00	NY			1,000.00
07/18/08	EAT 0000 NEW YORK RESTAURANT Description FOOD/BEVERAGE	NY			94.02
07/21/08	Netflix Los Gatos CA RECREATION SERVICE				18.41
07/21/08	LINCOLN CENTER THEATNEW YORK SOUTH PACIFIC JUL 22 (800)	NY			240.00
Total of Due in Full Activity for RUTH MADOFF					6,744.19
Due in Full Activity for DAVID L KUGEL					
Card XXXX-XXXXX7-53048					
07/05/08	GALLERIA RISTORANTE WESTBURY RESTAURANT Description 543746	NY			113.00
Total of Due in Full Activity for DAVID L KUGEL					113.00
Due in Full Activity for ANDREW H MADOFF					
Card XXXX-XXXXX7-52057					
07/01/08	AMTRAK INTERNET DC TKT# 5548258095456				-524.00 Credit
07/03/08	DELTA AIR LINES TAMPA FL TKT# 0062347606729				-65.97 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$100.00 07/03/08				-3.00 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$100.00 07/03/08				-3.00 Credit



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
07/24/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$25.00 07/03/08				-0.75 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$25.00 07/03/08				-0.75 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$4464.06 07/03/08				-133.92 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$4464.06 07/03/08				-133.92 Credit
07/05/08*	CREDIT - AIRFLIGHT INSURANCE PREMIUM TKT NO. 00623478067299				-7.50 Credit
07/05/08*	CREDIT - BAGGAGE INSURANCE PREMIUM TKT NO. 00623478067299				-9.95 Credit
07/09/08	AMTRAK INTERNET DC TKT# 5541004105315				-492.00 Credit
07/20/08*	3% OPEN Savings on JetBlue flights JETBLUE \$60.00 07/18/08				-1.80 Credit
06/24/08	CONTINENTAL AIRLINES ATLANTA GA CONTINENTAL AIRLINES From: NEWARK NJ To: LOUISVILLE KY NEWARK NJ Carrier: CO Class: H1 CO H1 Ticket Number: 00573562849672 Date of Departure: 07/07 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET				999.50
06/24/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY				7.00
06/26/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573562849672				9.95
06/26/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573562849672				7.50
06/26/08	TARALLUCCI E VINO 02NEW YORK NY 2122285400 FOOD/BEVERAGE 34.68 TIP 7.00				41.68
06/28/08	LEVER HOUSE NEW YORK NY RESTAURANT FOOD/BEVERAGE 274.19 TIP 50.00				324.19
06/28/08	HESS 32512 000000000LONG ISLAND NY 7187299269				95.23
06/29/08	POLO RALPH LAUREN 82NEW YORK NY FAMILY CLOTHING				2,395.41
06/29/08	Mandarin Oriental F/New York NY (212)805-8800 TIP 21.00				126.12
06/30/08	WHYM 542929802431767NEW YORK NY 2123150088 TIP 5.00				26.68
06/30/08	VIZADA SATELLITE COMBETHESDA MD 8006857898 Description VIZADA SATELLI				32.00

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Continued on reverse

Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	Location	State	Amount
07/01/08	AMTRAK INTERNET AMTRAK Routing Details Not Available Ticket Number: 55482580954569 Passenger Name: HOOPER/CATHERINE MI Document Type: VENDOR SALE	DC		524.00
07/01/08	AMTRAK INTERNET AMTRAK Routing Details Not Available Ticket Number: 55410041053159 Passenger Name: HOOPER/CATHERINE MI Document Type: VENDOR SALE	DC		492.00
07/01/08	QUOTEMEDIA INC BUSINESS SERVICE	FOUNTAIN HILLS	AZ	24.95
07/01/08	Hilton Advance PurchMemphis 800-236-7113	TN		291.25
07/01/08	IMPERIAL PARKING INC 6046817311 Description PARKING FEES	MINNEAPOLIS	MN	553.86
07/01/08	THE CLARKE'S GROUP 2123171616 TIP	NEW YORK	NY	51.89
07/02/08	EXXONMOBIL AUTO FUEL DISPENSER Description GAS/SERVICES	SALT POINT	NY	80.31
07/02/08	BERGDORF GOODMAN DEPARTMENT STORE	NEW YORK	NY	99.45
07/03/08	DELTA AIR LINES DELTA AIR LINES From: J F KENNEDY A/P NY To: NICE FRANCE NOT AVAILABLE Carrier: DL Ticket Number: 00607680611451 Passenger Name: HOOPER/CATHERINE Document Type: MISCELLANEOUS TAX(S)/FEE(S)	TAMPA	FL	25.00
07/03/08	DELTA AIR LINES DELTA AIR LINES Routing Details Not Available Ticket Number: 00629299438051 Passenger Name: MADOFF/ANDREW Document Type: FREQUENT FLYER FEE/PURCHASE	TAMPA	FL	100.00
07/03/08	DELTA AIR LINES DELTA AIR LINES From: J F KENNEDY A/P NY To: NICE FRANCE NOT AVAILABLE Carrier: DL Ticket Number: 00607680611440 Passenger Name: MADOFF/ANDREW Document Type: MISCELLANEOUS TAX(S)/FEE(S)	TAMPA	FL	25.00
07/03/08	DELTA AIR LINES DELTA AIR LINES Routing Details Not Available Ticket Number: 00629290244973 Passenger Name: HOOPER/CATHERINE Document Type: FREQUENT FLYER FEE/PURCHASE	TAMPA	FL	100.00



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

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ue in Full continued				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/03/08	DELTA AIR LINES TAMPA FL					4,464.06
	DELTA AIR LINES					
	From: J F KENNEDY A/P NY	To: NICE FRANCE J F KENNEDY A/P NY	Carrier: DL DL	Class: Y Y		
	Ticket Number: 00621640613112		Date of Departure: 07/03			
	Passenger Name: MADOFF/ANDREW					
	Document Type: PASSENGER TICKET					
07/03/08	DELTA AIR LINES TAMPA FL					4,464.06
	DELTA AIR LINES					
	From: J F KENNEDY A/P NY	To: NICE FRANCE J F KENNEDY A/P NY	Carrier: DL DL	Class: Y Y		
	Ticket Number: 00621640613123		Date of Departure: 07/03			
	Passenger Name: HOOPER/CATHERINE					
	Document Type: PASSENGER TICKET					
07/03/08	UNITED AIRLINES ATLANTA GA					329.00
	UNITED AIRLINES					
	From: LAGUARDIA INTL A/P	To: BURLINGTON VT J F KENNEDY A/P NY	Carrier: UA DL	Class: Q0 UN		
	Ticket Number: 01673585701896		Date of Departure: 08/01			
	Passenger Name: MADOFF/ANDREW					
	Document Type: PASSENGER TICKET					
07/03/08	AT&T INTERNET AT&T IBASKING RIDGE NJ					5.95
	COMPUTER NETWORK/INFO					
07/03/08	T2 BONFIRE JFK 00000JAMAICA NY					40.68
	7184582226					
	Description					
	REFER TO RECEIPT					
07/03/08	EXPEDIA FEES CORP TR866-397-2677 WA					7.00
	TRAVEL AGENCY					
07/03/08	ETM NNY5166901 800-922-0204 NJ					162.55
	VZWIRELESS					
07/04/08	EXXONMOBIL MANORVILLE NY					50.89
	6318786655					
	Description					
	GAS/SERVICES					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209					
	TKT NO. 00621640613112					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209					
	TKT NO. 01673585701896					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209					
	TKT NO. 00621640613123					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					9.95
	BAGGAGE INSURANCE PREMIUM					
	TKT NO. 01673585701896					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					9.95
	BAGGAGE INSURANCE PREMIUM					
	TKT NO. 00621640613112					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					9.95
	BAGGAGE INSURANCE PREMIUM					
	TKT NO. 00621640613123					

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Continued on reverse

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
07/06/08	LE CLUB 55, RAMATUELLE VOUS REMERCIE DE VOTRE VISITE			237.00 **European Union Euro	380.27
07/06/08	HOTEL BYBLOS, SAINT TROPEZ VOUS REMERCIE DE VOTRE VISITE			192.00 **European Union Euro	308.06
07/07/08	EXPEDIA FEES CORP TR866-397-2677 TRAVEL AGENCY	WA			375.00
07/09/08	RITZ CARLTON NEW YORNEW YORK Arrival Date: 07/09/08 Departure Date: 07/09/08 00000000	NY			31.01
07/10/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: LAS VEGAS NV J F KENNEDY A/P NY Carrier: B6 Class: B3 Ticket Number: 99900677090240 Passenger Name: HOOPER/CATHERINE Document Type: PASSENGER TICKET Date of Departure: 07/17				1,117.00
07/10/08	ORBITZ.COM CHICAGO IL ORB*AP270101PMCDM8GW ROC No. 103974916				13.98
07/10/08	EXXONMOBIL MOUNT ARLINGT NJ 9733986868 Description GAS/SERVICES				70.02
07/10/08	BAR BLANC 120000547NEW YORK 2122552677 FOOD/BEVERAGE 161.48 TIP 30.00	NY			191.48
07/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900677090240				9.95
07/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900677090240				7.50
07/12/08	EXXONMOBIL SALT POINT NY AUTO FUEL DISPENSER Description GAS/SERVICES				61.81
07/12/08	EXXONMOBIL SALT POINT NY 00957639 12578 MERCH AUTO				4.72
07/14/08	CHRISTIE,MANSON & WOLONDON PUBLICATIONS SUBSCRIPTIONS ROC No. 0000129338	UK			75.86
07/15/08	EXXONMOBIL HOPEWELL JUNC NY 8452262491 Description GAS/SERVICES				56.99
07/15/08	EXXONMOBIL HOPEWELL JUNC NY 8452262491 Description GAS/SERVICES				2.18
07/17/08	Nove Italiano 000000Las Vegas (702)938-9999 TIP 42.00	NV			258.01



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/18/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: LAS VEGAS NV J F KENNEDY A/P NY Ticket Number: 99900677090240 Passenger Name: HOOPER/CATHERINE Document Type: PASSENGER TICKET			60.00
07/18/08	EXXONMOBIL BRONX NY 7183286600 Description GAS/SERVICES			85.98
07/18/08	BELLAGIO HOTEL & CASLAS VEGAS NV 8889877111			80.54
07/19/08	ZONE LABS INC. Zone 1-877-966-5221 CA 1-877-966-5221			54.13
07/20/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900677090240			7.50
07/20/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900677090240			9.95
07/20/08	CITY ISLAND YACHT SACITY ISLAND NY 7188852300			500.00
07/20/08	GETTY 00212001 60600NEW YORK NY 2122898931 Description Price SERVICE STATION 73.01			73.01
07/21/08	THE EBOOK STORE DIGITAL BOOK DIGITAL BOOK EBOOKSTORE.SONY.COM			18.20
07/22/08	FREEMAN'S RESTAURANTNEW YORK NY RESTAURANT FOOD/BEVERAGE 120.30 TIP 22.00			142.30
07/23/08	BAR AT ETATS-UNIS NEW YORK NY RESTAURANT FOOD/BEVERAGE 86.70 TIP 16.00			102.70
07/24/08	Membership Renewal Fee			200.00
Total of Due in Full Activity for ANDREW H MADOFF				18,931.10
Due in Full Activity for MARK D MADOFF				
Card XXXX-XXXXX7-55088				
06/26/08	TRADEWIND AVAITION LOXFORD CT 203-730-4281			77,388.21
06/26/08	WOO LAE OAK - SOHO 1NEW YORK NY 2129258200 FOOD/BEVERAGE 217.85 TIP 42.00			259.85
06/26/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL WA MERCHANDISE			17.35
06/27/08	THE CHANTICLEER SIASCONSET MA RESTAURANT			205.15

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Due in Full continued				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
06/28/08	SFOGLIA RESTAURANT FOOD/BEVERAGE TIP	NANTUCKET	MA			186.45
				156.45		
				30.00		
06/30/08	NANTUCKET TACKLE CTR 5082284081 Description SPORTING GOODS	NANTUCKET	MA			320.09
07/01/08	EXXONMOBIL AUTO FUEL DISPENSER Description GAS/SERVICES	NANTUCKET	MA			87.74
07/02/08	EXXONMOBIL AUTO FUEL DISPENSER Description GAS/SERVICES	NANTUCKET	MA			75.25
07/02/08	LO-LA 41 0053 5082211495 Description FOOD/BEVERAGE	NANTUCKET	MA			210.00
07/03/08	THE CHANTICLEER RESTAURANT	SIASCONSET	MA			222.85
07/07/08	EXXONMOBIL 9146810809 Description GAS/SERVICES	WHITE PLAINS	NY			66.53
07/07/08	LURE FISHBAR LURE FISHBAR NEW Y TIP	8829000 NEW YORK	NY		11.00	67.36
07/09/08	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA			89.24
07/11/08	SUIBI RESTAURANT 212-935-1443 FOOD TIP	NEW YORK	NY		39.80 2.00	41.80
07/13/08	PRINCESS DINER 6312834255	11880 SOUTHAMPTON	NY			33.78
07/13/08	EAST HAMPTON GETTY 6313247707 Description AUTOMATED FUEL PUMP	6E HAMPTON	NY		Price 75.89	75.89
07/15/08	GIORGIONE GIORGIONE NEW Y TIP	8819000204 NEW YORK	NY		30.00	184.93
07/16/08	TRADE THE NEWS 2128848090 Description DIRECT MARKET	0014 NEW YORK	NY			50.00
07/16/08	NYC-TAXI VERIFONE 718-786-8585 Description TAXI: 9D81 19:01 19:21	NYASTORIA	NY			38.05
07/16/08	LURE FISHBAR LURE FISHBAR NEW Y TIP	8829000 NEW YORK	NY		19.00	105.70



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	State	Foreign Spending	Amount \$
07/18/08	EAST COAST SEAFOOD 0NANTUCKET 5082282871 Description FREEZER/LOCKER	MA		147.87
07/18/08	BARTLETT'S FARM 0000NANTUCKET 5082289403	MA		154.30
07/19/08	INVESTOR'S BUSINESS LOS ANGELES SUBSCRIPTIONS	CA		15.12
07/21/08	LINCOLN CENTER THEATNEW YORK SOUTH PACIFIC JUL 22 (800)	NY		250.00
07/21/08	BP 34646 BP OIL 4838NEW YORK BP 34646	NY		4.00
07/21/08	BLUE RIBBON BRASSERINNEW YORK RESTAURANT FOOD/BEVERAGE 49.58 TIP 10.00	NY		59.58
07/23/08	HOUSTONS 212.888.382NEW YORK RESTAURANT	NY		61.39
07/23/08	LURE FISHBAR 8829000NEW YORK LURE FISHBAR NEW Y TIP 10.00	NY		76.11
07/24/08	Membership Renewal Fee			200.00

Total of Due in Full Activity for MARK D MADOFF

80,694.59

Due in Full Activity for FRANK DIPASCALI JR

Card XXXX-XXXX07-54087

07/17/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$174.66 07/14/08			-8.73 Credit
07/21/08	HERTZ CAR RENTAL SALISBURY MD Rental: SALISBURY MD Date: 08/07/21 Return: SALISBURY MD Date: 08/07/21 Agreement Number: M41602061 Renter Name: DIPASCALI,FRANK	MD		-174.66 Credit
06/25/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521677453356			9.95
06/25/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521677453356			7.50
06/25/08	THE PLUCKEMIN INN 80BEDMINSTER NJ 9734922929 FOOD/BEVERAGE 257.87 TIP 55.00	NJ		312.87
06/26/08	COCCOLA RESTAURANT 1HILLSBOROUGH NJ 9087041160 FOOD/BEVERAGE 201.91 TIP 45.00	NJ		246.91
06/27/08	SALLEE TEES GRILLE 0MONMOUTH BCH NJ 7328708999	NJ		50.23
06/27/08	SALLEE TEES GRILLE 0MONMOUTH BCH NJ 7328708999	NJ		34.77
06/28/08	SALLEE TEES GRILLE 0MONMOUTH BCH NJ 7328708999	NJ		142.81
06/28/08	SALLEE TEES GRILLE 0MONMOUTH BCH NJ 7328708999	NJ		161.75

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Continued on reverse

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
06/29/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		53.44
06/30/08	THE PLUCKEMIN INN 80BEDMINSTER 9734922929 FOOD/BEVERAGE TIP	NJ	309.23 60.00	369.23
07/01/08	SUSHI HOUSE INC. BRIDGEWATER RESTAURANT Description 547757	NJ		106.50
07/02/08	Martinsville FloristMartinsville Martinsville FloristMarti	NJ		147.13
07/02/08	Martinsville FloristMartinsville Martinsville FloristMarti	NJ		80.25
07/02/08	Martinsville FloristMartinsville Martinsville FloristMarti	NJ		147.13
07/02/08	WOLLENSKYS GRILL 102NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	65.30 10.00	75.30
07/03/08	CHANNEL CLUB MARINA MONMOUTH BEACH CHANNEL CLUB MARINA MONMO	NJ		150.00
07/03/08	CHIMNEY ROCK INN-BRIBOUND BROOK CHIMNEY ROCK INN-BRIBOUND	NJ		81.95
07/04/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		334.63
07/05/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		81.64
07/05/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		128.45
07/06/08	CIAO 0000000000000000BASKING RIDGE RESTAURANT FOOD/BEVERAGE TIP	NJ	208.33 40.00	248.33
07/09/08	CIAO 0000000000000000BASKING RIDGE RESTAURANT FOOD/BEVERAGE TIP	NJ	22.36 5.00	27.36
07/11/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		162.45
07/12/08	SUNSET PROVISIONS LLOCEAN CITY 410-213-9600	MD		153.55
07/12/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		321.19
07/12/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		94.20
07/12/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		132.42



Prepared For
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BERNARD L MADOFF

Account Number
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Due in Full continued

			** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/13/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			24.88
07/13/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			288.71
07/13/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			81.03
07/14/08	THE PLUCKEMIN INN 808EDMINSTER 9734922929 FOOD/BEVERAGE TIP	NJ	233.86 50.00		283.86
07/14/08	HERTZ CAR RENTAL SALISBURY Location Rental: SALISBURY MD Return: SALISBURY MD Agreement Number: M41602061 Renter Name: DIPASCALI /FRANK	MD		Date 08/07/10 08/07/14	174.66
07/16/08	410 BANK STREET 410 CAPE MAY 609-8842127	NJ			560.53
07/17/08	FRESCO'S RSTR FRESCOCAPE MAY 609-8840366	NJ			372.81
07/18/08	LOBSTER HOUSE THE LOCAPE MAY 609-8843405 TIP	NJ	75.00		434.68
07/19/08	SHELL OIL 1467022960CAPE MAY GAS STATION	NJ			2,355.00
07/20/08	WASABI HOUSE - SUMMESOMERVILLE 972-535-2182	NJ			118.44
07/20/08	SHELL OIL 1467022960CAPE MAY GAS STATION	NJ			194.95
07/20/08	SHELL OIL 1467022960CAPE MAY GAS STATION	NJ			68.31
07/21/08	HOUSTONS 212.888.382NEW YORK RESTAURANT	NY			120.79
07/22/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$174.66 07/21/08 REVERSAL OF OPEN SAVINGS DISCOUNT				8.73
07/22/08	DOS CAMINOS MIDTOWN NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	138.63 30.00		168.63
07/23/08	YUTAKA 8788620006733SOMERVILLE YUTAKA SOMER	NJ			157.15
Total of Due in Full Activity for FRANK DIPASCALI JR					9,091.71
Due in Full Activity for CHARLES E WIENER					
Card XXXX-XXXXX7-55134					
06/26/08	VZW APO VZWRLSS*APOCC VZWRLSS*APOCC				60.07
Total of Due in Full Activity for CHARLES E WIENER					60.07

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Due in Full Activity for SHANA MADOFF

Card XXXX-XXXXX7-54168

07/01/08 WSJ.COM OR BARRONS.CPRINCETON NJ 800-369-2834 9.95

Total of Due in Full Activity for SHANA MADOFF

9.95

Due in Full Activity for LARRY BIRCH

Card XXXX-XXXXX7-51208

07/18/08* 5% OPEN Savings at Courtyard by Marriott
 COURTYARD MIDTOWN EA \$506.27 07/16/08 -25.31
 Credit

06/23/08 A-1 LIMOUSINE INC. PRINCETON NJ 147565 609-951-0070 283.11

06/24/08 CONTINENTAL AIRLINES ATLANTA GA CONTINENTAL AIRLINES 999.50

From: NEWARK NJ To: LOUISVILLE KY Carrier: CO Class: H1
 NEWARK NJ Carrier: CO Class: H1
 Ticket Number: 00573562849182 Date of Departure: 07/07
 Passenger Name: BIRCH/LAWRENCE
 Document Type: PASSENGER TICKET

06/24/08 EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY 7.00

06/25/08 WESTIN SAINT LOUIS WSAINT LOUIS MO 185.90
 Arrival Date Departure Date
 06/09/08 06/25/08
 00000000
 LODGING

06/26/08* TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573562849182 7.50

06/26/08* TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573562849182 9.95

06/26/08 HYS STEAKHOUSE-TORONTORONTO ON GOODS/SERVICES 1,528.70 **Canadian Dollars 1,547.04

06/27/08 NEWARK AIRPORT 065 NNEWARK NJ 8007722222 7.75

Description Price
 GENERAL MERCH 0.07

06/27/08 KI MODERN JAPANESE &TORONTO ON GOODS/SERVICES 18.80 **Canadian Dollars 19.03

06/27/08 KI MODERN JAPANESE &TORONTO ON GOODS/SERVICES 236.88 **Canadian Dollars 239.72

06/27/08 THE KEG YORK STREET TORONTO ON GOODS/SERVICES 105.41 **Canadian Dollars 106.67

06/27/08 ROYAL MERIDIEN KING TORONTO ON GOODS/SERVICES 315.25 **Canadian Dollars 319.03

06/27/08 ROYAL MERIDIEN KING TORONTO ON GOODS/SERVICES 281.37 **Canadian Dollars 284.75

06/28/08 ARAMARK SHEA STADIUMFLUSHING NY 718-565-3388 24.50

06/28/08 ARAMARK SHEA STADIUMFLUSHING NY 718-672-4032 76.00

06/28/08 ARAMARK SHEA STADIUMFLUSHING NY 718-672-4032 34.00



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 07/24/08

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Due in Full continued

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

06/28/08	HUDSON NEWS 13 PENN NEW YORK 2019395050 Description Price NEWS DEALERS/NEWSST 30.26	NY	30.26
06/30/08	A-1 LIMOUSINE INC. PRINCETON 147975 609-951-0070	NJ	136.74
07/10/08	GINGER 2725001675930NEW YORK GINGER NEW Y	NY	52.02
07/14/08	GIMMEE JIMMYS COOKIEMONTCLAIR 973-325-0917	NJ	243.40
07/16/08	COURTYARD 1EA NEW YORK Arrival Date Departure Date 07/15/08 07/16/08 00000000	NY	506.27
07/17/08	GINGER 2725001675930NEW YORK GINGER NEW Y	NY	39.02
07/21/08	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES		49.27
07/24/08	THE SECURITY TRADERSNEW YORK 10006 STANY GOLF 4SOME	NY	1,225.00

Total of Due in Full Activity for LARRY BIRCH

6,408.12

Due in Full Activity for MARION MADOFF

Card XXXX-XXXXX7-52230

07/01/08	BENOIT RESTAURANT & NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	85.53
07/07/08	202 (RESTAURANT) 009NEW YORK 7184650500 Description FOOD/BEVERAGE	NY	33.87
07/15/08	CANALETTO RISTORANTENEW YORK RESTAURANT Description 526472	NY	97.75
07/15/08	EXXONMOBIL ROSLYN HEIGHT 5166217821 Description GAS/SERVICES	NY	47.19
07/17/08	THAI LANNA RESTAURANAUGUSTA RESTAURANT FOOD/BEVERAGE TIP	ME	50.00
07/17/08	Church 0000000000300Meredith Arrival Date Departure Date 07/16/08 07/17/08 00000000 LODGING	NH	348.02

Total of Due in Full Activity for MARION MADOFF

662.36

1281 R07YX444 00121

Continued on reverse

Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Due in Full Activity for LEONARD MAYER

Card XXXX-XXXXX7-51257

07/09/08	ATT*WORLDNET SERVICE800-400-1447	NJ		21.95
	WORLDNET			

Total of Due in Full Activity for LEONARD MAYER

21.95

Due in Full Activity for DANIEL P PENNACHIO

Card XXXX-XXXXX7-51323

07/01/08	RENNY NEW YORK NY FLORIST			-1.90 Credit
07/10/08	CIRCUIT CTY #4408 ARDMORE, OK OK www.circuitcity.com Description KITCHENWARE			-130.04 Credit
06/25/08	IGO STORE MOBILITY 888-205-0093 IL POWER ADPTRS			12.98
06/25/08	CIRCUIT CTY #4478 ARDMORE OK www.circuitcity.com Description KITCHENWARE E-COMMERCE SHIPPING			130.04
06/30/08	COMPACTAPPLIANCE.COM800-297-6076 TX APPLIANCES			176.05
06/30/08	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332			32.24
07/01/08	RENNY NEW YORK NY FLORIST Description 149240			1.90
07/01/08	RENNY NEW YORK NY FLORIST Description 122973			190.00
07/03/08	CENTRAL PARKING-MONTNASHVILLE TN 0000000000 Description Price PARKING FEES 436.00			436.00
07/03/08	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332			1,409.21
07/07/08	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332			265.25
07/08/08	VENAMY ORCHIDS 30000BREWSTER NY 8452787111 Description Price NURSERY/GARDEN SUPP 85.62			85.62
07/16/08	MTA TBTA E-ZPASS STATEN ISLAND NY 176317083 Description FOR BILLING QUESTIO ACCT: 8050626 B			555.00
07/17/08	MONTAUK DOWNS STATE MONTAUK NY MONTAUK DOWNS STATE MONTA			150.00
07/17/08	DAVIDOFF OF GENEVA 1NEW YORK NY DAVIDOFF OF GENEVA NEW Y			157.54
07/19/08	ENDZ SALON (THE) 084MONTAUK NY BEAUTY/BARBER SHOP Description PURCHASE			60.00



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 07/24/08

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Due in Full continued

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. Foreign Spending Amount \$

07/22/08	VENAMY ORCHIDS 30000BREWSTER 8452787111 Description Price NURSERY/GARDEN SUPP 572.76	NY	572.76
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Total of Due in Full Activity for DANIEL P PENNACHIO 4,102.65

Due in Full Activity for JOANN CRUPI

Card XXXX-XXXXX7-51331

06/25/08	LAZ PARKING 240 LAZ NEW YORK PARKING LOT & GARAGE	NY	19.00
06/26/08	SPIKES OF POINT PLEAPOINT PLEASANT 7322959400 FOOD/BEVERAGE 228.75 TIP 10.00	NJ	238.75
06/28/08	DELIVERY NOW 0058 CRANFORD 9082329090 Description DELIVERY NOW	NJ	85.91
06/28/08	GARDEN STATE WINE CLBRIDGEWATER CATALOG MERCHANDISE Description GENERAL MERCH	NJ	43.85
06/30/08	MR.K'S NEW YORK RESTAURANT	NY	122.41
06/30/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE 116.21 TIP 24.00	NJ	140.21
07/01/08	RWJ RAHWAY FITNESS ASCOTCH PLAINS DOCTOR & PHYSICIAN	NJ	85.60
07/05/08	COSTCO WHSE #00320 9UNION WHOLESALE CLUB	NJ	221.34
07/07/08	Verizon Wris D2368-0Verizon Wris D2368 Verizon Wris D2368-0New Y TELECOMMUNICATION EQUIPMENT AND TELEPHON		108.35
07/07/08	LAZ PARKING 240 LAZ NEW YORK PARKING LOT & GARAGE	NY	19.00
07/09/08	LAZ PARKING 240 LAZ NEW YORK PARKING LOT & GARAGE	NY	53.00
07/10/08	INLET SEAFOOD RESTAUMONTAUK RESTAURANT	NY	197.40
07/11/08	HOMEPORT 11880400058MONTAUK 6316683174 Description Price HOME FURNISHINGS 355.20	NY	355.20
07/13/08	BEST FRIENDS PET CARNORTH PLAINFI 9088229200 Description MISCELLANEOUS	NJ	202.53
07/16/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE 133.86 TIP 30.00	NJ	163.86
07/16/08	WINE LIBRARY 0001 SPRINGFIELD 9733760005 Description ALCOHOL/BEVERA	NJ	192.34

1282 807VKA4A 00121

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/17/08	TGI_FRIDAYS #0268 00WATCHUNG 9083222376 Description RESTAURANT CHARGES	NJ		77.43
07/18/08	FEDERICOS PRIME MEATCLARK 7323889700 Description Price FREEZER/LOCKER MEAT 58.65	NJ		58.65
07/21/08	GRAND LUX CAFE #5012LAS VEGAS 9999999999 FOOD 209.14 TIP 34.94	NV		244.08
Total of Due in Full Activity for JOANN CRUPI				2,628.91
Due in Full Activity for DEBBY KOSTER Card XXXX-XXXX7-51384				
07/11/08	PROFLOWERS.COM 888-373-7437 FLOWERS	CA		69.26
Total of Due in Full Activity for DEBBY KOSTER				69.26
Due in Full Activity for KEVIN FONG Card XXXX-XXXX7-51372				
07/15/08	PERLBINDER GARAGE # NEW YORK 2125729965 Description Price PARKING LOT/GARAGE 21.00	NY		21.00
Total of Due in Full Activity for KEVIN FONG				21.00
Due in Full Activity for SHANA MADOFF Card XXXX-XXXX7-51380				
06/23/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		34.64
06/24/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		5.26
06/24/08	MEDITERRANEO NEW YORK RESTAURANT FOOD/BEVERAGE 56.10 TIP 10.00	NY		66.10
06/24/08	ALL TAXI MANAGEMENT LONG ISLAND CITY 718-361-0055 Description TAXI: 5B17 20:28 20:29	NY		7.40
06/25/08	D J*WALL STREET JOUR800-568-7625 4135927761	MA		20.75
06/25/08	NYC TAXI MED 5G35 09WOODSIDE 000-0000000	NY		6.60
06/25/08	NYC TAXI MED 7N12 09LONG ISLAND C 000-0000000	NY		18.84
06/25/08	AJB TAXI MANAGEMENT NEW YORK 212-956-3177 Description TAXI: 8L25 08:22 08:47	NY		19.80
06/25/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		5.26



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 07/24/08

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Due in Full continued

Foreign Currency conversion rate
 at base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	City	State	Amount
06/25/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		38.93
06/26/08	BALTHAZAR RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	138.00
			114.90	
			23.10	
06/26/08	KIKIDM.COM 542929802NEW YORK 2129658070 Description Price GENERAL MERCHANDISE 65.00	NY		65.00
06/26/08	MERCER KITCHEN 88190NEW YORK MERCER KITCHEN NEW Y TIP	NY		82.28
			14.00	
06/27/08	NYC TAXI MED 4E68 09ASTORIA 718-3615555	NY		24.36
06/27/08	NYC TAXI MED 4D58 09WOODSIDE 111-1111111	NY		7.80
06/27/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.24
06/29/08	NEW YORK TIMES NEW YORK NY TIMES 062908 Description FOR BILLING QUESTIO ACCT: 872774823 B	NY		40.80
06/30/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
06/30/08	AJB TAXI MANAGEMENT NEW YORK 212-956-3177 Description TAXI: 9J10 17:44 17:46	NY		7.50
06/30/08	NYC-TAXI VERIFONE NYASTORIA 718-786-8585 Description TAXI: 6E90 18:09 18:19	NY		9.50
06/30/08	TELECHARGE TICKETINGNEW YORK PASSING STRANGE JUL 4 (80)	NY		241.00
07/01/08	MRS JOHN L STRONG 88NEW YORK MRS JOHN L STRONG NEW Y	NY		296.36
07/01/08	MRS JOHN L STRONG 88NEW YORK MRS JOHN L STRONG NEW Y	NY		54.19
07/01/08	ROBERT NELSON-4B12 RNEW YORK GOVERNMENT SERVICE Description TAXI: 4B12 18:22 18:33	NY		11.50
07/02/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.43
07/03/08	STARBUCKS USA 074062BRIDGEHAMPTON 1-800-STARBUC	NY		8.31
07/03/08	MRS JOHN L STRONG 88NEW YORK MRS JOHN L STRONG NEW Y	NY		89.41

1283 R07YX4A 00121

Continued on reverse

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/07/08	RELAY 2724 300000021NEWARK 9732732002 Description Price NEWS DEALERS/NEWSST 7.97	NJ		7.97
07/07/08	HMSHOST-SDF-AIR #LOUISVILLE 5023632526 Description REFER TO RECEIPT	KY		4.93
07/07/08	PARADIES-LOUISVILLE LOUISVILLE CARD & SOUVENIR STORE	KY		13.69
07/07/08	PARADIES-LOUISVILLE LOUISVILLE CARD & SOUVENIR STORE	KY		15.85
07/08/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		20.22
07/08/08	GAP ONLINE GAP ONLINGROVE CITY 800-GAPSTYLE	OH		211.32
07/09/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/09/08	ALL TAXI MANAGEMENT LONG ISLAND CITY 718-361-0055 Description TAXI: 4A28 20:16 20:38	NY		18.00
07/10/08	RESTAURANT ON 884300NEW YORK RESTAURANT ON NEW Y TIP	NY 26.32		158.00
07/10/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		7.07
07/10/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		23.84
07/11/08	STAPLES CORPORATE MONTGOMERY OFC SUPLY 918495-9357-	NY		57.76
07/11/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/11/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		25.25
07/14/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		119.76
07/14/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		62.38
07/14/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		33.68
07/15/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/16/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		27.84
07/16/08	MOHAMMED A SIKDER-8TJAMAICA GOVERNMENT SERVICE Description TAXI: 8T16 21:08 21:23	NY		11.80
07/16/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/16/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		48.63



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 07/24/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/17/08	VIRGIN AMERICA BURLINGAME CA AIRLINE CHARGE				2,068.98
	From: J F KENNEDY A/P NY	To: LOS ANGELES CA NOT AVAILABLE	Carrier: VX	Class: 00	
	Ticket Number: 99907180324085		Date of Departure: 08/12		
	Passenger Name: MADOFF/SHANA				
07/17/08	NYC TAXI MED 4M75 09LONG ISLAND C 718-3923013	NY			14.76
07/19/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99907180324085				9.95
07/19/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99907180324085				7.50
07/20/08	PANDA RESTAURANT 000NEW YORK RESTAURANT	NY			29.40
	FOOD		29.40		
07/21/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			8.63
07/21/08	MEZZALUNA 3000039793NEW YORK 3015625079	NY			256.04
	FOOD/BEVERAGE		214.04		
	TIP		42.00		
07/21/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			17.88
07/22/08	KUDO INT NETCEPONLINWHEAT RIDGE 720-540-0400	CO			25.00
07/22/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.43
07/22/08	BLUE RIBBON SUSHI 00NEW YORK RESTAURANT	NY			104.78
	FOOD/BEVERAGE		87.78		
	TIP		17.00		
07/23/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
Total of Due in Full Activity for SHANA MADOFF					4,751.98
Total Due in Full Activity					137,171.01

Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

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The Home Depot Gift Cards!**

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(MR Message 1661)

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(MR Bonus ID 6346)

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SONY

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(MR Message 1635)

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(MR Message 1623)

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OPEN Savings™ Summary

Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

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Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Jul 23
\$ 4,126.64	1,365.84	302.45

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$9,178.12	3%	\$275.34	\$642.18
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$216.37
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$173.03
JETBLUE - Flight purchases	Ongoing	\$60.00	3%	\$1.80	\$145.27
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$506.27	5%	\$25.31	\$123.40
STUBHUB.COM - The Fan's Ticket Marketplace	Ongoing	\$0.00	3%	\$0.00	\$29.12
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$28.63
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$7.84
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	10%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$302.45	\$1,365.84

Other Ways To Save!

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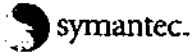
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01286 R07YX4A 00121

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JPMorganChase 0

August 01, 2008 through August 29, 2008
Account Number: 000000066709468

1 BALANCING YOUR CHECKBOOK 1

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$_____
- 2. List and total all deposits & additions not shown on this statement:

Amount	_____	_____
_____	_____	_____
_____	_____	_____

Step 2 Total: \$_____

- 3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$_____

- 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: \$_____

- 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC

JPMorganChase 0

August 01, 2008 through August 29, 2008
Account Number: 000000068709488

DAILY ENDING BALANCE :

DATE	AMOUNT
08/01	\$49,478.11
0815	49,359.59



JPMorganChase 0

August 01, 2008 through August 23, 2008
Account Number: 000000088708488

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Business Platinum Card®

OPEN SM

464,135
Membership Rewards®
Points Available
at 07/31/08, when charges due are paid in full and all accounts are in good standing.

Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
08/24/08

Page 1 of 30

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
62,171.01	-62,171.01	+70,665.00	70,665.00

Please Pay By
09/08/08
Please refer to page 2 for important information regarding your account

Line Summary
at 08/24/08

Total Preset Line \$	Available Preset Line \$
200,000.00	129,335.00

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.

Cardmember Snapshot

Cardmember Name	Card Number	Total New Activity \$
BERNARD L MADOFF	3782-683857-55001	0.00
PETER B MADOFF	3782-683857-55019	5,971.17
RICHARD CARROLL	3782-683857-54020	1,006.73
RUTH MADOFF	3782-683857-55035	7,897.92
DAVID L KUGEL	3782-683857-53048	1,438.05
ANDREW H MADOFF	3782-683857-52057	7,501.38
MARK D MADOFF	3782-683857-55068	7,385.83
FRANK DIPASCALI JR	3782-683857-54087	10,066.81
CHARLES E WIENER	3782-683857-55134	424.52
SHANA MADOFF	3782-683857-54160	9.95
LARRY BIRCH	3782-683857-51208	10,869.71
MARION MADOFF	3782-683857-52230	374.72
LEONARD MAYER	3782-683857-51257	21.95
ANNETTE BONGIORNO	3782-683857-51315	200.00
DANIEL P PENNACHIO	3782-683857-51323	5,193.61
JOANN CRUPI	3782-683857-51331	5,954.19
KEVIN FONG	3782-683857-51372	1,290.00
SHANA MADOFF	3782-683857-51380	5,058.46
Total New Activity		70,665.00

Activity

* Indicates posting date

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

Amount \$

08/01/08* CHECKLESS PYMT RECEIVED-THANK YOU -62,171.01

PD 8/2/08

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number
3782-683857-55001

Please Pay By:
09/08/08

Continued on Page 3

To Pay by Computer, visit open.americanexpress.com. To Pay by Phone, call 1-800-472-9297.

Amount Due
\$70,665.00

Please enter account number on all checks and correspondence.

Make check payable to American Express.

See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Features.



BERNARD L MADOFF
BERNARD L MADOFF
BERNARD L MADOFF
885 3RD AVE FL 18
NEW YORK NY 10022-4834

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 2855
NEW YORK NY 10116-2855

0000378268385755001 007066500007066500 20 H

01347 R07YX44 00129 0040Z. (2



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXXX7-55001

Closing Date
 08/24/08

Page 3 of 30

* Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

Due in Full Activity for BERNARD L MADOFF

Card XXXX-XXXXXX7-55001

Foreign Spending

Amount \$

Total of Due in Full Activity for BERNARD L MADOFF

0.00

Due in Full Activity for PETER B MADOFF

Card XXXX-XXXXXX7-55018

07/24/08	BENOIT RESTAURANT & NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	348.97 60.00						408.97
07/25/08	CRATE & BARREL INTRNNAPERVILLE 630-579-9000	IL							148.09
07/26/08	EXXONMOBIL MANORVILLE 6318786655 Description GAS/SERVICES	NY							21.75
07/27/08	HESS 32341 000000000JERICHO 5163381692	NY							85.99
07/28/08	EL AL ISRAEL AIRLINESATLANTA EL AL ISRAEL AIRLINES From: TEL AVIV ISRAEL To: MILAN-MALPENSA ITL MILAN-LINATE ITALY LONDON HEATHROW UK Ticket Number: 11473638813895 Passenger Name: MADOFF/PETERB Document Type: PASSENGER TICKET	GA			Carrier: LY Class: II AZ				1,525.70
07/28/08	EL AL ISRAEL AIRLINESATLANTA EL AL ISRAEL AIRLINES From: TEL AVIV ISRAEL To: MILAN-MALPENSA ITL MILAN-LINATE ITALY LONDON HEATHROW UK Ticket Number: 11473638813906 Passenger Name: MADOFF/MARION Document Type: PASSENGER TICKET	GA			Carrier: LY Class: II AZ				1,525.70
07/28/08	EXPEDIA SVC/DLVRY FE800-397-3342 TRAVEL AGENCY	WA							14.00

Continued on Page 4

Please detach here

Travel Insurance Premium Refund/Credit Form

Please see the back if requesting refunds for TravelAssure, TravelAssure Classic or International Medical Protection. Otherwise, continue below. Please fill out this form to request refunds for travel insurance premiums incurred with the purchase of an airline ticket or a car rental. If you have been charged an insurance premium for one of the reasons listed to the right, please provide the information requested below. Please deduct the total premium refund amount from your total balance due and return this form with your payment. In order to receive a refund, you must fill out this form completely. Failure to do so may result in a delay in processing or a denial of your request. Please do not fill out this coupon if you cancelled an airline ticket or a car rental reservation and expect credits for these on your American Express account. These premiums will be automatically refunded to you- any refunded premiums will appear as credits on your monthly statement.

Reasons for Refund/Credit

- Non-fare airline services charge(s) (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charge)
- An uninsured person
- Non-scheduled airline flights (e.g. private jet)
- Two or more premium charges for same car rental
- Car rental no show
- Other charges unrelated to actual car rental (e.g., gas)
- Car rental in an excluded country
- A vehicle other than a rental car
- Cancelled Trip with non-refundable ticket
- Other reason

Account Number:
 3782-683857-55001

Vendor Name	Ticket/Rental Amount	Ticket Number	Month Billed	No. of Premiums	Program	Total Premium Refund Requested
Airline	\$374.20	001643835	March	1	Travel Delay	\$9.95

Due in Full continued

			Foreign Spending	Amount \$
	- Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.			
7/28/08	EAST SIDE POULTRY 02NEW YORK 2122887777	NY		29.98
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 11473638813895			9.95
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 11473638813906			9.95
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 11473638813895			7.50
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 11473638813906			7.50
08/01/08	CARLS PHARMACY ASPEN MISC/SPECIALTY RETAIL Description 583329	CO		60.11
08/04/08	ALH HOLDING LLC DBA ASPEN ALH HOLDING LLC DBA MAIN	CO		64.50
08/05/08	TAKAH SUSHI 88430033ASPEN TAKAH SUSHI ASPEN	CO		621.26
08/05/08	HERTZ RENT A CAR HERRAPID CITY Rental: Location Date RAPID CITY SD 08/08/05 Return: RAPID CITY SD 08/08/05 Agreement Number: 71097235 Renter Name: MADOFF/PETER	SD		151.31
08/11/08	RUGHETTA NEW YORK RESTAURANT FOOD/BEVERAGE 283.05 TIP 50.00	NY		333.05
08/12/08	MOUNT OLYMPOS DINER YONKERS 9149614677 FOOD/BEVERAGE 40.10 TIP 10.00	NY		50.10

Continued on Page

Premium Refunds for TravelAssure and TravelAssure Classic-please consult the table below to determine how to process your refund.

Reason for Refund	How to Process Your Premium Refund for TravelAssure or TravelAssure Classic
Reason other than cancelled trip	(A) You're entitled to a full premium refund. Please deduct the total premium refund amount from your total balance due and return this form with your payment. Make sure you complete the grid on the front indicating the refunds you're requesting.
I Cancelled my trip	(B) If you don't expect a credit for your airline ticket charge, you're entitled to a partial* premium refund as follows: - For TravelAssure, please deduct \$10 from your total balance due for each premium charge you'd like refunded. - For TravelAssure Classic, please deduct \$8 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of this form indicating the refunds you're requesting, and return it with your payment. (C) If you expect credit for your airline ticket charge, you don't need to fill out this form. You'll automatically receive partial* premium refunds once your ticket has been credited on your American Express account. Refunds will appear as credits on your monthly statement.
Insurance premium was charged for a non-insurable person	(D) If you expect credit for your airline ticket charge, you're entitled to a full premium refund as follows: - For TravelAssure, deduct \$18.95 from your total balance due for each premium charge you'd like refunded. - For TravelAssure Classic, deduct \$11.95 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of the form indicating the refunds you're requesting, and return it with your payment. Note: you'll automatically receive the remainder of your premium refund once your airline ticket has been credited on your American Express account. The remainder refunds will appear as credits on your monthly statement. (E) If you don't expect a credit for your airline ticket charge, follow the method outlined in section (A) above.

Premium Refunds for International Medical Protection

Deduct the total premium refund amount you're requesting from the total balance due and return this form with your payment. Please complete the grid on the front indicating the refunds you're requesting. If you expect a credit for your airline ticket charge, don't fill this form out. You'll automatically receive refunds once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement. If you have any questions about requesting your refund, please call the number on the back of your American Express Card.
 * For cancelled trips, refunds aren't given for trip cancellation portion of premium since that coverage already went into effect. You'll receive partial refunds of \$10 per TravelAssure and \$8 per TravelAssure Classic charge. You can still submit claims to recover nonrefundable trip costs.



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

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Due in Full continued

Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/13/08	PAOLA'S RESTAURANT Description 500868	NEW YORK	NY			131.10
08/14/08	BAUMGART'S CAFE INC RESTAURANT Description 523068	ENGLEWOOD	NJ			64.00
08/18/08	RUGHETTA RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	36.55 7.00		43.55
08/20/08	THE CLARKE'S GROUP RESTAURANT 2123171616 TIP	NEW YORK	NY	20.00		84.00
08/21/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	47.14 8.00		55.14
08/22/08	HERBERT & RIST LIQUOR 6312832030 Description PACKAGE STORE/LIQUOR	SOUTHAMPTON	NY	Price 104.00		104.00
08/22/08	SILVER'S RSTR RESTAURANT 631-2836443	SOUTHAMPTON	NY			117.94
08/22/08	EXXONMOBIL 5166217821 Description GAS/SERVICES	ROSLYN HEIGHT	NY			46.75
08/23/08	STARR BOGGS RESTAURANT FOOD/BEVERAGE TIP	WESTHAMPTON BEACH	NY	209.28 40.00		249.28

Total of Due in Full Activity for PETER B MADOFF

5,971.17

Due in Full Activity for RICHARD CARROLL

Card XXXX-XXXXX7-54020

07/28/08	7-ELEVEN 32251 00073P 772-223-9931 Description GAS/MS92 59225141	PALM CITY	FL	Price 81.90		81.90
08/04/08	7-ELEVEN 32251 00073P 772-223-9931 Description GAS/MS92 10425141	PALM CITY	FL	Price 63.55		63.55
08/07/08	7-ELEVEN 32251 00073P 772-223-9931 Description GAS/MS92 37935141	PALM CITY	FL	Price 49.97		49.97
08/07/08	THE CAPITAL GRILLE 8FT 9544462000 FOOD/BEVERAGE TIP	LAUDERDALE	FL	373.79 80.00		453.79
08/11/08	7-ELEVEN 32251 00073P 772-223-9931 Description GAS/MS92 65455141	PALM CITY	FL	Price 51.40		51.40

01349 807YX4A 00120

Due in Full continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/12/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MSC92 76885141	Price 35.05	FL			35.05
08/14/08	DIRECTV SERVICE 800-347-3288 TV SERVICE		CA			62.23
08/15/08	FLAGSHIP U-HAUL & PRPORT SAINT LU 772-340-3251		FL			16.99
08/15/08	WALGREENS #4174 0000PALM CITY 8002892273 Description REFER TO RECEIPT		FL			26.61
08/16/08	UHAUL RENTAL/PURCHASPORT SAINT LU (800)528-0463		FL			40.42
08/17/08	CHEVRON CHEVRON STN PALM CITY 7722201184 Description FUEL/MISCELLANEOUS	Price 81.21	FL			81.21
08/21/08	HESS 09504 000000000STUART 7722862613		FL			43.61
Total of Due in Full Activity for RICHARD CARROLL						1,006.73
Due in Full Activity for RUTH MADOFF						
Card XXXX-XXXXX7-55035						
07/30/08	THE NEW YORK SUN NEWNEW YORK ADVERTISING SERVICE		NY			30.00
08/04/08	PHARMACIE EUROPEENNE ,CANNES VOUS REMERCIE DE VOTRE VISITE			123,10 **European Union Euro		196.30
08/07/08	AMAGANSETT VILLAGE WAMAGANSETT 6312673939 Description LIQUOR/BEVERAG		NY			147.69
08/07/08	CITARELLA 0000000001EAST HAMPTON 2128740383		NY			85.46
08/10/08	NEW YORK TIMES NEW YORK NY TIMES 081008 Description FOR BILLING QUESTIO ACCT: 838683837 B		NY			53.60
08/11/08	HOUSTONS 212.888.382NEW YORK RESTAURANT		NY			32.64
08/12/08	SCHOOL OF VISUAL ARTNEW YORK 2125922641 Description SCHOOL/EDUCATIONAL	Price 375.00	NY			375.00
08/12/08	SCHOOL OF VISUAL ARTNEW YORK 2125922641 Description SCHOOL/EDUCATIONAL	Price 375.00	NY			375.00
08/12/08	GOOGLE *JR.COM PAYMENT SVC 3AQUWVKO5732008KN10022 GOOGLE *JR.COM GOOGLE.COM/CH					1,326.55
08/12/08	SHOP LA STYLE SHOP LLOS ANGELES 888-804-0006		CA			248.00
08/13/08	EQUINOX #105 NEW YORK 2127504900		NY			1,200.00



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

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Due in Full continued				Foreign Spending	Amount \$
				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
08/14/08	SUTTON CLEANERS LAUNDRY SERVICE	NEW YORK NY			51.50
08/15/08	BOOK HAMPTON I700019EAST HAMPTON 6313244939	NY			33.57
08/15/08	EXXONMOBIL 6312676273 Description GAS/SERVICES	AMAGANSETT NY			74.30
08/17/08	SHUN LEE PALACE RESTAURANT Description 148663	NEW YORK NY			48.42
08/19/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description DRUG STORES/PHARMAC	NEW YORK NY		Price 40.00	40.00
08/20/08	JEWISH FEDERATION OFWEST PALM BEACH 5614780700 Description SCHOOL/EDUCATIONAL	FL		Price 3,000.00	3,000.00
08/20/08	The Morgan Library &NY The Morgan Library &NY	NY			500.00
08/21/08	Netflix RECREATION SERVICE	Los Gatos CA			15.65
08/21/08	BARNES&NOBLE COM BOOKS, MUSIC OR DVD/AID	800-843-2665 NJ			23.36
08/21/08	NEW YORK WATER TAXI BROOKLYN 2127421969 Description RECREATION SERVICES	NY		Price 35.00	35.00
08/22/08	BARNES&NOBLEBOOKQUES USED BOOKS	866-257-7723 NJ			5.88

Total of Due in Full Activity for RUTH MADOFF **7,897.92**

Due in Full Activity for DAVID L KUGEL

Card XXXX-XXXXX7-53048

08/03/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$264.00 08/01/08				-7.92 Credit
08/03/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$264.00 08/01/08				-7.92 Credit
08/03/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$124.50 08/01/08				-3.74 Credit
08/03/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$124.50 08/01/08				-3.74 Credit
08/03/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$124.50 08/01/08				-3.74 Credit
08/03/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$124.50 08/01/08				-3.74 Credit
08/01/08	DELTA AIR LINES DELTA AIR LINES	ATLANTA GA			264.00

From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL
 J F KENNEDY A/P NY Carrier: DL Class: LN
 DL KN
 Ticket Number: 00623483946982 Date of Departure: 02/01
 Passenger Name: KUGEL/DAVID
 Document Type: PASSENGER TICKET

Due in Full continued

* Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

8/01/08	DELTA AIR LINES ATLANTA GA				264.00
	DELTA AIR LINES				
	From: J F KENNEDY A/P NY	To:	Carrier: DL	Class: LN	
		FORT LAUDERDALE FL	DL	KN	
		J F KENNEDY A/P NY	Date of Departure: 02/01		
	Ticket Number: 00623483946993				
	Passenger Name: KUGEL/PHYLLIS				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From: J F KENNEDY A/P NY	To:	Carrier: DL	Class: LN	
		FORT LAUDERDALE FL			
		NOT AVAILABLE	Date of Departure: 03/06		
	Ticket Number: 00623485730125				
	Passenger Name: KUGEL/DAVID				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From: J F KENNEDY A/P NY	To:	Carrier: DL	Class: LN	
		FORT LAUDERDALE FL			
		NOT AVAILABLE	Date of Departure: 03/06		
	Ticket Number: 00623485730136				
	Passenger Name: KUGEL/PHYLLIS				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From: FORT LAUDERDALE FL	To:	Carrier: DL	Class: LN	
		LAGUARDIA INTL A/P			
		NOT AVAILABLE	Date of Departure: 03/22		
	Ticket Number: 00623487214512				
	Passenger Name: KUGEL/PHYLLIS				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From: FORT LAUDERDALE FL	To:	Carrier: DL	Class: LN	
		LAGUARDIA INTL A/P			
		NOT AVAILABLE	Date of Departure: 03/22		
	Ticket Number: 00623487214501				
	Passenger Name: KUGEL/DAVID				
	Document Type: PASSENGER TICKET				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623487214501				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623487214512				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623483946982				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623483946993				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623485730136				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623485730125				



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

Foreign Spending

Amount \$

Due in Full continued

* Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623487214501		9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623483946982		9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623487214512		9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623485730125		9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623485730136		9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623483946993		9.95
08/20/08	CRABBYDAN'SSEAFOODCOGLEN HEAD NY 5166717730 FOOD/BEVERAGE 130.28 TIP 24.00		154.28
08/22/08	LA COQUILLE 88190001MANHASSET NY LA COQUILLE MANHA TIP 28.00		183.87
Total of Due in Full Activity for DAVID L KUGEL			1,438.05

Due in Full Activity for ANDREW H MADOFF

Card XXXX-XXXXX7-52057

08/04/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$172.41 08/03/08		-8.62 Credit
07/27/08	BOWERY FIRST FL NEW YORK NY RESTAURANT FOOD/BEVERAGE 134.39 TIP 25.00		159.39
07/28/08	PICHOLINE 8819000021NEW YORK NY PICHOLINE NEW Y TIP 9.00		54.52
07/29/08	NORTHWEST AIRLINES ATLANTA GA NORTHWEST AIRLINES From: LAGUARDIA INTL A/P To: DETROIT MI-WAYNE C LAGUARDIA INTL A/P Carrier: NW Class: VA NW TL Date of Departure: 08/28 Ticket Number: 01273642406260 Passenger Name: WESTHUIS/KATHRYN Document Type: PASSENGER TICKET		247.00
07/29/08	NORTHWEST AIRLINES ATLANTA GA NORTHWEST AIRLINES From: LAGUARDIA INTL A/P To: DETROIT MI-WAYNE C LAGUARDIA INTL A/P Carrier: NW Class: VA NW TL Date of Departure: 08/26 Ticket Number: 01273642405921 Passenger Name: PADALA/MATTHEW Document Type: PASSENGER TICKET		247.00
07/29/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY		7.00
07/29/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY		7.00

01381 ROTYXAAA 00129

Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	Location	Amount
07/30/08	NORTHWEST AIRLINES ATLANTA NORTHWEST AIRLINES From: LAGUARDIA INTL A/P To: DETROIT MI-WAYNE C LAGUARDIA INTL A/P Carrier: NW Class: L2 NW Class: TL Ticket Number: 01273644345186 Date of Departure: 08/26 Passenger Name: JONES/RICHARD Document Type: PASSENGER TICKET	GA	235.00
07/30/08	COMPANION AIRFARE PRFORT LAUDERDALE TRAVEL AGENCY	FL	567.30
07/30/08	EXXONMOBIL 8452262491 00013238 12533 MERCH SNAK		7.62
07/30/08	EXXONMOBIL HOPEWELL JUNC 8452262491 Description GAS/SERVICES	NY	84.03
07/30/08	NEW DOCKS, LLC 54292NEW YORK 2129868080 TIP	NY 16.00	101.35
07/30/08	EXPEDIA FEES CORP TR866-397-2677 TRAVEL AGENCY	WA	7.00
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01273642405921		7.50
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01273642406260		7.50
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 COMPANION AIRFA \$567.30 30/07/2008		7.50
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 COMPANION AIRFA \$567.30 30/07/2008		7.50
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 01273642406260		9.95
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 01273642405921		9.95
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM COMPANION AIRFA \$567.30 30/07/2008		9.95
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM COMPANION AIRFA \$567.30 30/07/2008		9.95
07/31/08	MAZ MEZCAL NEW YORK RESTAURANT Description 570336	NY	78.82
07/31/08	VIZADA SATELLITE COMBETHESDA 8006857898 Description VIZADA SATELLI	MD	32.00
8/01/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01273644345186		7.50



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/01/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS			
	BAGGAGE INSURANCE PREMIUM			9.95
	TKT NO. 01273644345186			
08/01/08	IMPERIAL PARKING INC	MINNEAPOLIS MN		553.86
	6046817311			
	Description			
	PARKING FEES			
08/01/08	EXPEDIA CORP TRAVEL	866-397-2677 WA		574.94
	TRAVEL AGENCY			
08/01/08	NORTH MOORE PK GAR#2	NEW YORK NY		26.03
	2129417633			
	Description	Price		
	PARKING LOT/GARAGE	26.03		
08/01/08	EXXONMOBIL	KEENE NY		54.81
	AUTO FUEL DISPENSER			
	Description			
	GAS/SERVICES			
08/02/08	LEUNIG'S BISTRO	8000 BURLINGTON VT		65.89
	8028633759			
	FOOD/BEVERAGE	55.89		
	TIP	10.00		
08/03/08	HERTZ CAR RENTAL	ESSEX JUNCTN VT		172.41
	Location		Date	
	Rental: ESSEX JUNCTN VT		08/08/01	
	Return: ESSEX JUNCTN VT		08/08/03	
	Agreement Number: 178354256			
	Renter Name: MADOFF /ANDREW			
08/03/08	NYC TAXI MED	8N30 Q1 ASTORIA NY		60.40
	SALE/PURCHASE			
08/03/08	EXXONMOBIL	CHESTERTOWN NY		67.88
	AUTO FUEL DISPENSER			
	Description			
	GAS/SERVICES			
08/03/08	COURTYARD 1CZ	BURLINGTON VT		34.50
	Arrival Date	Departure Date		
	08/01/08	08/03/08		
	00000000			
08/03/08	SHELL OIL	5441008003 BURLINGTON VT		18.49
	AUTO FUEL DISPENSER			
08/04/08	EXXONMOBIL	EAST STROUDSB PA		65.88
	AUTO FUEL DISPENSER			
	Description			
	GAS/SERVICES			
08/04/08	EXXONMOBIL	EAST STROUDSB PA		2.57
	AUTO FUEL DISPENSER			
	Description			
	GAS/SERVICES			
08/04/08	MILLENNIUM ALASKAN	ANCHORAGE AK		282.24
	Arrival Date	Departure Date		
	08/03/08	08/04/08		
	00000000			
	LODGING			
08/07/08	WATER COLOR VACATIONS	SANTA ROSA BEACH FL		2,788.87
	Arrival Date	Departure Date		
	08/07/08	08/07/08		
	00000000			
	LODGING			
	CARDEPOSIT			

Continued on reverse

Due in Full continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/08/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY			64.62
08/08/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY			1.98
08/12/08	THE EBOOK STORE DIGITAL BOOK EBOOKSTORE.SONY.COM	DIGITAL BOOK				42.40
08/13/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	36.31 6.00		42.31
08/14/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY			66.27
08/18/08	EXXONMOBIL 6318786655 Description GAS/SERVICES	MANORVILLE	NY			57.14
08/18/08	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA			84.92
08/18/08	STRIP HOUSE NYC RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	19.50 4.00		23.50
08/20/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	69.36 13.00		82.36
08/20/08	ARAMARK SHEA STADIUMFLUSHING 718-672-4032		NY			90.25
08/20/08	BAR AT ETATS-UNIS RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	46.60 9.00		55.60
08/21/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY			67.32
08/21/08	EXXONMOBIL 00012492 12533 MERCH SNAK	8452262491				4.15
08/21/08	TOWN AT CHAMBERS TOWN 212-5824445 TIP	NEW YORK	NY	13.00		93.72
08/22/08	MAZ MEZCAL RESTAURANT Description 538738	NEW YORK	NY			42.35
Total of Due in Full Activity for ANDREW H MADOFF						7,501.35

Due in Full Activity for MARK D MADOFF

Card XXXX-XXXXX7-55001

07/31/08	5% OPEN Savings at Hertz HERTZ RENT A CAR \$270.18 07/29/08					-13.50 Credi
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Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

Due in Full continued		Foreign Spending	Amount \$
07/31/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$200.69 07/26/08	** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	-10.03 Credit
07/24/08	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE		195.03
07/25/08	FONDA LA PALOMA 0104COS COB CT 2036619395 Description FOOD/BEVERAGE		86.50
07/25/08	SUNOCO 0005519413 GREENWICH CT AUTO FUEL DISPENSER		76.83
07/25/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL WA MERCHANDISE		32.13
07/26/08	AVIS RENT A CAR PORTLAND ME Rental: Location Date PORTLAND ME 08/07/26 Return: PORTLAND ME 08/07/26 Agreement Number: 920779064 Renter Name: MADOFF,MARK		45.97
07/26/08	HERTZ CAR RENTAL PORTLAND ME Rental: Location Date PORTLAND ME 08/07/26 Return: PORTLAND ME 08/07/26 Agreement Number: 174249810 Renter Name: MADOFF /MARK		200.69
07/27/08	Amelia - Inn RestaurAmelia Island FL (904)277-5956		36.60
07/28/08	CHILI'S GRILL#1268 YULEE FL 1-800-983-4637		59.87
07/29/08	CHINATOWN BRASSERIE NEW YORK NY RESTAURANT FOOD/BEVERAGE 66.11 TIP 6.89		73.00
07/29/08	LURE FISHBAR 8829000NEW YORK NY LURE FISHBAR NEW Y TIP 20.00		108.95
07/29/08	HERTZ CAR RENTAL FERNANDINA BE FL Rental: Location Date FERNANDINA BE FL 08/07/26 Return: FERNANDINA BE FL 08/07/29 Agreement Number: M45499064 Renter Name: MADOFF /MARK		270.18
07/30/08	BALTHAZAR NEW YORK NY RESTAURANT FOOD/BEVERAGE 141.00 TIP 28.00		169.00
08/01/08	RISOTTERIA 0000 NEW YORK NY RESTAURANT Description FOOD/BEVERAGE		37.56
08/02/08	MEZZOGIORNO ASSOCIATNEW YORK NY 2123342112 FOOD/BEVERAGE 128.42 TIP 25.00		153.42
08/02/08	RAOUL'S RESTAURANT NEW YORK NY RESTAURANT FOOD/BEVERAGE 188.57 TIP 42.00		230.57

01353 R07YK4A 00120

Due in Full continued

Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Date	Description	State	Amount	Foreign Spending
08/03/08	ALL TAXI MANAGEMENT LONG ISLAND CITY 718-361-0055 Description TAXI: 5J52 11:36 11:54	NY		73.70
08/03/08	MILLENNIUM ALASKAN FANCHORAGE 9072432300 FOOD TIP	AK	62.00 13.00	75.00
08/04/08	MILLENNIUM ALASKAN ANCHORAGE Arrival Date 08/03/08 Departure Date 08/04/08 00000000 LODGING	AK		297.23
08/08/08	RUDY'S LIMO SVC INC STAMFORD 999822 069031 DATE OF TRIP 08/02/2008 4:00PM GREENWICH LOWER NYC	CT		182.27
08/11/08	DELIC ATESSEN RESTAURANT FOOD/BEVERAGE TIP	NEW YORK NY	41.18 9.00	50.18
08/11/08	BLUE RIBBON SUSHI RESTAURANT FOOD/BEVERAGE TIP	NEW YORK NY	154.16 30.00	184.16
08/13/08	SUSHI ANN RESTAURANT Description 549310	NEW YORK NY		249.70
08/13/08	BALTHAZAR RESTAURANT FOOD/BEVERAGE TIP	NEW YORK NY	158.55 30.00	188.55
08/16/08	FIFTY SIX UNION 5082286135 Description FOOD/BEVERAGE	MA		228.15
08/17/08	WOO LAE OAK - SOHO RESTAURANT 2129258200 FOOD/BEVERAGE TIP	NEW YORK NY	140.89 28.00	168.89
08/17/08	INVESTOR'S BUSINESS SUBSCRIPTIONS	LOS ANGELES CA		15.12
08/18/08	RUDY'S LIMO SVC INC STAMFORD 993180 069031 DATE OF TRIP 08/10/2008 12:10P HPN LOWER NYC MRS M MADOFF	CT		223.23
08/18/08	AMZ*AMAZON PAYMENTS MERCHANDISE	AMZN.COM/BILL WA		19.65
08/18/08	AMAZON.COM MERCHANDISE	AMZN.COM/BILL WA		281.31
08/18/08	AMZ*AMAZON PAYMENTS MERCHANDISE	AMZN.COM/BILL WA		16.09



Prepared For
 BERNARD L MADOFF
 BERNARD L MADOFF

Account Number
 XXXX-XXXXXX7-55001

Closing Date
 08/24/08

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Due in Full continued		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
08/19/08	RUDY'S LIMO SVC INC STAMFORD 992773 069031 DATE OF TRIP 08/11/2008 7:05A EWR NYC	CT			190.58
08/19/08	RUDY'S LIMO SVC INC STAMFORD 992774 069031 DATE OF TRIP 08/11/2008 7:05A EWR GREENWICH MR D MADOFF	CT			190.58
08/19/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA			760.35
08/19/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA			93.49
08/20/08	BLUE RIBBON SUSHI 00NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	122.19 25.00		147.19
08/21/08	BP 34646 BP OIL 4838NEW YORK BP 34646	NY			4.19
08/21/08	ASURION WIRELESS INS866-667-2535 INSURANCE SALES	TN			50.00
08/21/08	PATROON NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	1,623.46 320.00		1,943.46
Total of Due in Full Activity for MARK D MADOFF					7,385.83
Due in Full Activity for FRANK DIPASCALI JR					
Card XXXX-XXXXXX7-54087					
07/24/08	THE SHANGHAI TEA GARNEW YORK 212-7533900	NY			71.25
07/24/08	VERVE RESTAURANT 028SOMERVILLE 9087078655 FOOD/BEVERAGE TIP	NJ	164.62 35.00		199.62
07/25/08	The Office at BridgeBound Brook (732)469-9705	NJ			175.61
07/25/08	LIQUOR WORLD OF FR 5FRANKLIN 5085280138 Description Price GENERAL MERCHANDISE 150.00	MA			150.00
07/25/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			77.01
07/26/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ			162.65
07/27/08	THE PLUCKEMIN INN 80BEDMINSTER 9734922929 FOOD/BEVERAGE TIP	NJ	284.89 60.00		344.89
07/28/08	THE GOLDEN PALACE INBEDMINSTER 9087816800 Description FOOD/BEVERAGE	NJ			46.44
07/30/08	VERVE RESTAURANT 028SOMERVILLE 9087078655 FOOD/BEVERAGE TIP	NJ	204.37 45.00		249.37

Due in Full continued			** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
17/31/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			284.22
08/01/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			189.44
08/02/08	DR UNKS BAR & GRILL OCEAN CITY 4432351015 Description FOOD/BEVERAGE	MD			65.42
08/02/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			48.62
08/02/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			88.53
08/02/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			401.24
08/03/08	SUNSET PROVISIONS LLOCEAN CITY 410-213-9600	MD			209.65
08/03/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			472.58
08/03/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			89.81
08/06/08	CRAB ALLEY 884300183OCEAN CITY CRAB ALLEY OCEAN TIP	MD	110.00		630.54
08/06/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			332.24
08/06/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			67.85
08/06/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			106.82
08/07/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			204.55
08/08/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			67.17



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
08/08/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			400.64
08/09/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			47.49
08/09/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			209.91
08/09/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			320.30
08/10/08	YUTAKA 8788620006733SOMERVILLE YUTAKA SOMER	NJ			159.82
08/11/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			22.92
08/13/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			70.94
08/14/08	HOUSTONS 212.888.382NEW YORK RESTAURANT	NY			228.03
08/15/08	FRESH BASILS 0023 NEW YORK RESTAURANT FOOD TIP	NY	34.25 4.00		38.25
08/15/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			83.67
08/17/08	HOULIHAN'S BRIDGEWATER RESTAURANT FOOD/BEVERAGE TIP	NJ	79.02 20.00		99.02
08/18/08	SUNSET PROVISIONS LLOCEAN CITY 410-213-9600	MD			413.04
08/18/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			195.71
08/18/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			109.91
08/19/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			411.01
08/20/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			76.50
08/20/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			216.94

01355 R07YK46 00129

Due in Full continued

			** Foreign Currency conversion rate % base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/20/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			466.91
08/21/08	CRAB ALLEY 884300183OCEAN CITY CRAB ALLEY OCEAN TIP	MD		91.87	464.85
08/21/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			264.01
08/21/08	SAKURA OF OCEAN CITY OCEAN CITY 410-213-7711 FOOD TIP	MD	358.42 70.00		428.42
08/22/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			462.55
08/23/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			60.29
08/23/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			80.16

Total of Due in Full Activity for FRANK DIPASCALI JR

10,066.81

Due in Full Activity for CHARLES E WIENER

and XXXX-XXXXX7-55134

07/26/08	VZW APO VZWRLSS*APOCC VZWRLSS*APOCC				60.07
07/31/08	B V GARAGE CORP NEW YORK PARKING LOT & GARAGE	NY			25.00
08/14/08	B V GARAGE CORP NEW YORK PARKING LOT & GARAGE	NY			18.00
08/15/08	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: O HARE FIELD IL LAGUARDIA INTL A/P Ticket Number: 00121142664406 Passenger Name: WIENER/CHARLES Document Type: PASSENGER TICKET	TX	Carrier: AA AA Date of Departure: 08/15	Class: QA NA	304.00
08/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00121142664406				9.95
08/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00121142664406				7.50

Total of Due in Full Activity for CHARLES E WIENER

424.52

Due in Full Activity for SHANA MADOFF

Card XXXX-XXXXX7-54160

08/02/08	WSJ.COM OR BARRONS.CPRINCETON 800-369-2834	NJ			9.95
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Total of Due in Full Activity for SHANA MADOFF

9.95



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

Due in Full Activity for LARRY BIRCH

Card XXXX-XXXXX7-51208

Date	Description	Location	Amount	Type
08/23/08*	3% OPEN Savings at StubHub STUBHUB INC \$918.35 08/22/08		-27.55	Credit
08/23/08*	3% OPEN Savings at StubHub STUBHUB INC \$1230.75 08/22/08		-36.92	Credit
08/24/08*	3% OPEN Savings at StubHub STUBHUB INC \$1001.95 08/23/08		-30.06	Credit
07/24/08	TICKETMASTER W HOLLYWOOD CA 8663818924 ONLINE TICKET SERVICES 20080724		8.00	
07/27/08	ARAMARK SHEA STADIUMFLUSHING NY 718-672-4032		53.50	
08/05/08	CONTINENTAL AIRLINES ATLANTA GA CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NEWARK NJ Ticket Number: 00573657702402 Passenger Name: BIRCH/LAWRENCE Document Type: PASSENGER TICKET Carrier: CO Class: AB CO AB Date of Departure: 10/16		1,019.00	
08/05/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY		7.00	
08/05/08	NEW YORK METS ONLINEFLUSHING NY 7185078499 Description Price COMMERCIAL/PRO. SPO 1,893.56		1,893.56	
08/05/08	SECURITY TRADERS ASSNEW YORK NY SECURITY TRADERS ASSNEW Y		1,110.00	
08/07/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573657702402		9.95	
08/07/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573657702402		7.50	
08/07/08	Boca Raton Resort AdBoca Raton FL Arrival Date Departure Date 08/06/08 08/07/08 00000000 LODGING CARDEPOSIT		417.00	
08/15/08	DALLAS TRADERS ASSOC DALLAS TX 214-756-6227		285.00	
08/20/08	CONTINENTAL AIRLINES ATLANTA GA CONTINENTAL AIRLINES From: NEWARK NJ To: DALLAS/FT WORTH TX NEWARK NJ Ticket Number: 00573692267481 Passenger Name: BIRCH/LAWRENCE Document Type: PASSENGER TICKET Carrier: CO Class: HR CO HR Date of Departure: 09/04		771.00	
08/20/08	AMERICAN AIRLINES ATLANTA GA AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: DALLAS/FT WORTH TX LAGUARDIA INTL A/P Ticket Number: 00173692266344 Passenger Name: HOOEY/ROLLANDC Document Type: PASSENGER TICKET Carrier: AA Class: Q1 AA Q1 Date of Departure: 09/04		324.00	

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
3/20/08	EGENCIA TRAVEL TRAVEL AGENCY	866-397-2677	WA		7.00
08/20/08	EGENCIA TRAVEL TRAVEL AGENCY	866-397-2677	WA		7.00
08/21/08	05571 PKWY-1701 MARKPHILADELPHIA 2155698400 Description Price PARKING LOT/GARAGE 28.00		PA		28.00
08/21/08	SHERATON HOTELS CITYST LOUIS Arrival Date Departure Date 09/10/08 09/11/08 00000000 LODGING CARDEPOSIT		MO		281.80
08/21/08	SHERATON HOTELS CITYST LOUIS Arrival Date Departure Date 09/10/08 09/11/08 00000000 LODGING CARDEPOSIT		MO		281.80
08/21/08	SHERATON HOTELS CITYST LOUIS Arrival Date Departure Date 09/10/08 09/11/08 00000000 LODGING CARDEPOSIT		MO		281.80
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00173692266344				7.50
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573692267481				7.50
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573692267481				9.95
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00173692266344				9.95
08/22/08	CONTINENTAL AIRLINES ATLANTA CONTINENTAL AIRLINES From: To: Carrier: Class: NEWARK NJ ST LOUIS MO CO IO NEWARK NJ CO UD Ticket Number: 00573697345550 Date of Departure: 09/10 Passenger Name: DUFFY/DANIEL Document Type: PASSENGER TICKET		GA		304.01
08/22/08	CONTINENTAL AIRLINES ATLANTA CONTINENTAL AIRLINES From: To: Carrier: Class: NEWARK NJ ST LOUIS MO CO IO NEWARK NJ CO UD Ticket Number: 00573697345185 Date of Departure: 09/10 Passenger Name: BIRCH/LAWRENCE Document Type: PASSENGER TICKET		GA		304.01



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

Closing Date
 08/24/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount

Date	Description	State	Carrier	Class	Amount
08/22/08	CONTINENTAL AIRLINES ATLANTA CONTINENTAL AIRLINES From: NEWARK NJ To: ST LOUIS MO NEWARK NJ	GA	CO CO	IO UD	304.0
Ticket Number: 00573697345340 Passenger Name: GARCIA/VINCENT,JOSEPH Document Type: PASSENGER TICKET Date of Departure: 09/10					
08/22/08	EGENCIA TRAVEL TRAVEL AGENCY 866-397-2677	WA			7.00
08/22/08	EGENCIA TRAVEL TRAVEL AGENCY 866-397-2677	WA			7.00
08/22/08	EGENCIA TRAVEL TRAVEL AGENCY 866-397-2677	WA			7.00
08/22/08	STUBHUB INC STUBHUB,SAN FRANCISCO DIRECT MKTG MISC	CA			7.00
08/22/08	STUBHUB INC STUBHUB,SAN FRANCISCO DIRECT MKTG MISC	CA			1,230.75
08/23/08	STUBHUB INC STUBHUB,SAN FRANCISCO DIRECT MKTG MISC	CA			918.35
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573697345550				1,001.95
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573697345185				7.50
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573697345340				7.50
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573697345550				9.95
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573697345185				9.95
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573697345340				9.95
Total of Due in Full Activity for LARRY BIRCH					10,869.71

Due in Full Activity for MARION MADOFF
 Card XXXX-XXXXX7-52230

Date	Description	State	Amount
07/25/08	EXXONMOBIL ROSLYN HEIGHT 5166217821 Description GAS/SERVICES	NY	59.78
08/07/08	H2O SEAFOOD GRILL 31 SMITH TOWN 6313616464 FOOD/BEVERAGE TIP	NY	43.64 7.00
08/16/08	USPS 3548330590 WESTBURY 5163330964	NY	50.64
Total of Due in Full Activity for MARION MADOFF			210.00

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Due in Full continued		Foreign Currency conversion rate # base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/18/08	3 GUYS RSTR 3 GUYS RNEW YORK 212-6288108 TIP	NY 10.00		54.30
Total of Due in Full Activity for MARION MADOFF				374.72
Due in Full Activity for LEONARD MAYER Card XXXX-XXXXX7-51257				
08/09/08	ATT*WORLDNET SERVICE800-400-1447 WORLDNET	NJ		21.95
Total of Due in Full Activity for LEONARD MAYER				21.95
Due in Full Activity for ANNETTE BONGIORNO Card XXXX-XXXXX7-51315				
08/24/08	Membership Renewal Fee			200.00
Total of Due in Full Activity for ANNETTE BONGIORNO				200.00
Due in Full Activity for DANIEL P PENNACHIO Card XXXX-XXXXX7-51323				
08/08/08	MERCEDES TEL*AID SER800-922-2013 AUTO SERVICE	TX		-260.10 Credit
07/26/08	VERISIGN INC DIGITAL877-438-8776 SFTWR PUB ID	CA		1,790.00
07/30/08	ONCE UPON A TIME POTOMAC 301-738-2233	MD		135.00
07/31/08	VENAMY ORCHIDS 30000BREWSTER 8452787111 Description Price NURSERY/GARDEN SUPP 239.08	NY		239.08
08/06/08	CENTRAL PARKING-MONTNASHVILLE 0000000000 Description Price PARKING FEES 436.00	TN		436.00
08/06/08	MERCEDES TEL*AID SER800-922-2013 SERVICES	TX		260.10
08/06/08	SILVER STAR AUTO RESLONG ISLAND C 718-361-2332	NY		929.86
08/12/08	VENAMY ORCHIDS 30000BREWSTER 8452787111 Description Price NURSERY/GARDEN SUPP 813.57	NY		813.57
08/13/08	MTA TBTA E-ZPASS STATEN ISLAND 178377146 Description FOR BILLING QUESTIO ACCT: 8050626 B	NY		555.00
08/13/08	MERCEDES TEL*AID SER800-922-2013 SERVICES	TX		260.10
08/24/08	Membership Renewal Fee			35.00
Total of Due in Full Activity for DANIEL P PENNACHIO				5,193.61
Due in Full Activity for JOANN CRUPI Card XXXX-XXXXX7-51331				
07/27/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$363.46 07/25/08			-18.17 Credit
07/24/08	CARRABBAS #8202 300LAS VEGAS 7023042345 FOOD/BEVERAGE TIP	NV 185.71 40.00		225.71



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
08/24/08

Due in Full continued		** Foreign Currency conversion rate in base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/24/08	CHEVRON TERRIBLE HERLAS VEGAS 7022546007 Description Price FUEL/MISCELLANEOUS 53.01	NV		53.01
07/25/08	HERTZ CAR RENTAL LAS VEGAS Location Date Rental: LAS VEGAS NV 08/07/20 Return: LAS VEGAS NV 08/07/25 Agreement Number: 171211596 Renter Name: CRUPI JO ANN	NV		363.46
07/25/08	RED ROCK CASINO RESOLAS VEGAS Arrival Date Departure Date 07/20/08 07/25/08 00000000 LODGING	NV		2,459.27
07/26/08	BEST FRIENDS PET CARNORTH PLAINFI 9088229200 Description MISCELLANEOUS	NJ		452.27
07/30/08	GARDEN STATE WINE CLBRIDGEWATER CATALOG MERCHANDISE Description GENERAL MERCH	NJ		41.71
07/30/08	WINE LIBRARY 0001 SPRINGFIELD 9733760005 Description ALCOHOL/BEVERA	NJ		538.77
08/01/08	RWJ RAHWAY FITNESS ASCOTCH PLAINS DOCTOR & PHYSICIAN	NJ		85.60
08/01/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE 91.96 TIP 18.00	NJ		109.96
08/05/08	DELIVERY NOW 0058 CRANFORD 9082329090 Description DELIVERY NOW	NJ		111.52
08/14/08	DMT AUTOMOTIVE ENTERSPRINGFIELD AUTO DEALER (NEW/USED)	NJ		1,381.18
08/14/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE 119.90 TIP 30.00	NJ		149.90
Total of Due in Full Activity for JOANN CRUPI				5,954.19
Due in Full Activity for KEVIN FONG				
Card XXXX-XXXXX7-51372				
08/11/08	SIFMA NEW YORK PROFESSIONAL SERVICE	NY		395.00
08/12/08	SIFMA NEW YORK PROFESSIONAL SERVICE	NY		895.00
Total of Due in Full Activity for KEVIN FONG				1,290.00
Due in Full Activity for SHANA MADOFF				
Card XXXX-XXXXX7-51380				
07/23/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		26.01

Due in Full continued		** Foreign Currency conversion rate at base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
07/24/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
07/24/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			25.14
07/25/08	D J*WALL STREET JOUR800-568-7625 4135927761	MA			20.75
07/26/08	AMERICAN LAW INSTITUPHILADELPHIA 8002536397 Description LEGAL SERVICES	PA			1,199.00
07/26/08	GAP ONLINE GAP ONLINGROVE CITY 800-GAPSTYLE	OH			292.74
07/27/08	NEW YORK TIMES NEW YORK NY TIMES 072708 Description FOR BILLING QUESTIO ACCT: 872774823 B	NY			42.40
07/29/08	EXXONMOBIL AMAGANSETT 6312676273 Description GAS/SERVICES	NY			79.01
07/30/08	STARBUCKS USA 078618MANORVILLE 1-800-STARBUC	NY			11.00
07/30/08	MEZZALUNA 3000039793NEW YORK 3015625079 FOOD/BEVERAGE TIP	NY	76.95 15.00		91.95
07/31/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			30.83
07/31/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
08/01/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
08/01/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			19.83
08/04/08	STATE NEWS 560000002NEW YORK 2128798076 Description Price GIFT/NOVELTY/SOUVEN 40.22	NY			40.22
08/04/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
08/04/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			5.69
08/05/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
08/05/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			22.17
08/06/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.24
08/06/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			25.14
08/07/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			40.18
08/08/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY			14.19



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

Closing Date
08/24/08

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Due in Full continued

** Foreign Currency conversion rate
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/08/08	La Costa Resort & SpCarlsbad Arrival Date 08/07/08 00000000 LODGING	CA Departure Date 08/08/08		245.00
08/11/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/12/08	FINRA REGULATIONS IN2027288131 VXHA2DCD27A2 20850 NON-DURABLE GOODS			935.00
08/12/08	STAPLES CORPORATE MONTGOMERY OFC SUPPLY 918583-4900-	NY		337.77
08/12/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		18.48
08/12/08	MADEO MADEO RISTORANLOS ANGELES 310-8594903	CA		622.85
08/12/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/13/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/13/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		12.14
08/14/08	PAX EUROPA BILLING NEW YORK FAST FOOD RESTAURANT	NY		12.02
08/14/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		7.07
08/14/08	BEVERLY WILSHIRE HOTBEVERLY HILLS Arrival Date 08/13/08 00000000 LODGING	CA Departure Date 08/13/08		628.76
08/15/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/18/08	MEZZALUNA 3000039793NEW YORK 3015625079 FOOD/BEVERAGE TIP	NY 93.20 18.80		112.00
08/18/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/19/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		33.73
08/19/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/20/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.77
08/20/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		41.62
08/21/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73

Total of Due in Full Activity for SHANA MADOFF

5,058.46

Total Due in Full Activity

70,665.00

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Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXXX7-55001

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Membership Rewards First™ Monthly Statement and Program News

MEMBERSHIP
rewards
FIRST™

For questions about your
Membership Rewards account,
contact
1-800-297-1300

www.americanexpress.com/rewards

American Express
Membership Rewards
P.O. Box 297813
Ft. Lauderdale, FL 33329-9785

Statement Period
July 1, 2008 - July 31, 2008
Account activity after this period does not appear on this statement

Prepared for
BERNARD L MADOFF
Membership Rewards® Account Number
1M83910223

Total Points Balance

464,135

Points Earned this Period are
pending until charges are paid in
full and all your accounts are in
good standing. Points Earned this
Period may include Bonus Points.

Points Earned this Period

56,096

Account Summary

Opening points balance	408,039
Points earned this period	+56,096
Points used this period	0
Reinstated points and adjustments	0
Total points balance	=464,135

Points Earned this Period

07/01/08 - 07/31/08

	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Business Platinum XXXX-XXXXX7-55001	0	0	0
Business Centurion XXXX-XXXXX4-92003	31,271	829	32,100
		OPEN CENTURION GROUP OCE	
Add'l Business Centurion XXXX-XXXXX4-93019	275	0	275
Add'l Business Centurion XXXX-XXXXX4-91021	342	487	829
		OPEN CENTURION GROUP OCE	
Add'l Business Platinum XXXX-XXXXX7-54020	129	0	129
Add'l Business Platinum XXXX-XXXXX7-55035	6,746	0	6,746
Add'l Business Platinum XXXX-XXXXX7-54160	10	0	10
Add'l Business Platinum XXXX-XXXXX7-52180	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51208	6,392	0	6,392
Add'l Business Platinum XXXX-XXXXX7-52214	0	0	0
Add'l Business Platinum XXXX-XXXXX7-52230	663	0	663
Add'l Business Platinum XXXX-XXXXX7-51257	22	0	22
Add'l Business Platinum XXXX-XXXXX7-51315	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51323	4,103	0	4,103
Add'l Business Platinum XXXX-XXXXX7-51364	69	0	69
Add'l Business Platinum XXXX-XXXXX7-51372	21	0	21
Add'l Business Platinum XXXX-XXXXX7-51380	4,737	0	4,737
Totals	54,780	1,316	56,096

Points used this period includes Redemptions and Transfers. Points earned may be used as long as all enrolled Card accounts are in good standing. Points used cannot be reversed back into your program account. Forfeited points can be reinstated for a fee by calling the number provided below. Eligible Card charges are outlined in the Membership Rewards program Terms & Conditions in your Program Guide. If you have questions, please visit www.americanexpress.com/rewards or call 1-800-297-1300. For international, call collect 305-816-2799.



Earn Double Points & Get Free Standard Shipping at Discountofficesupplies.com All Year!

Earn double Membership Rewards® points when you shop for everyday office essentials. Stock up your small business or home office with our selection of over 20,000 supplies including copy paper, toner & ink, pens, desk accessories, cleaning supplies, furniture and office electronics such as PDA's and digital cameras.

Shop at DiscountOfficeSupplies.com, by Corporate Express and earn double points plus free shipping when you enter code AEXPMPR26 (all caps) at check out.

(MR Bonus ID 8399)

Bonus points offer valid through 12/31/08. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program at the time of purchase and you must charge your purchase to an eligible, enrolled American Express® Card. Bonus points will be credited to your Membership Rewards account within 6-8 weeks after charges appear on your billing statement. Bonus ID: 8399.
Free standard shipping offer valid through 12/31/08 only when you enter promotion code AEXPMPR26 (in all capital letters) during checkout. Free shipping cannot be combined with any other offers and may not apply to select oversize and furniture items nor on orders to Hawaii or Alaska.

Earn Double Membership Rewards® Points when You Spend at BUILD.COM!

We're going even further than usual to save you time and money! If you're a contractor, remodeler or designer you can earn double Membership Rewards points on your Build.com online purchases when you pay with your enrolled American Express® Card. Go to Build.com for all your decorative plumbing, lighting, hardware & décor needs and earn double points every time you shop.

Visit www.Build.com today to earn 2x points!

(MR Bonus ID 6901)

Offer valid through 12/31/08. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program at the time of purchase and you must charge your purchase to an eligible, enrolled American Express Card. Bonus points will be credited to your Membership Rewards account within 6-8 weeks after charges appear on your billing statement. Bonus ID: 6901.

Redeem Membership Rewards® Points for a Panasonic Portable DVD Player

Reward yourself with a Panasonic Portable DVD Player. With an adjustable 8.5" diagonal widescreen LCD, you can enjoy your movies from different angles. Includes built-in speakers and up to six hours of playback time.

Redeem now!

(MR Message 1668)

Visit membershiprewards.com or call 1-800-AXP-EARN (297-3276) and redeem 29,000 Membership Rewards points for Reward Code: PRM991.

Terms and conditions of the Membership Rewards program apply.

Reward Yourself with Cole Haan

Now you can redeem Membership Rewards® points for Cole Haan Gift Cards. Cole Haan celebrates some of the best of American style and luxury. Each season Cole Haan shoes, accessories and coats are inspired by a passion for beauty and artisan detail. The Cole Haan Gift Card is valid at all Cole Haan stores and online at www.colehaan.com

To start redeeming Membership Rewards points today, log on to membershiprewards.com or call 1-800-AXP-EARN (297-3276).

(MR Message 1690)

2008 US Open Tennis Championships

Membership Rewards® enrollees are able to redeem points to purchase tickets to the 2008 US Open Tennis Championships, held from August 25 - September 7 at the USTA National Tennis Center in Flushing, NY.

To redeem points and purchase tickets, call Ticketmaster at 1-866-OPEN-TIX or log on to www.USOpen.org

(MR Message 1689)





OPEN Savings™ Summary

Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
XXXX-XXXXX7-55001

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Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Aug 24
\$ 4,272.24	1,511.44	145.60

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$1,026.00	3%	\$30.80	\$672.98
HERTZ - Car rentals in the U.S.	Ongoing	\$1,006.74	5%	\$50.33	\$266.70
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$173.03
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$145.27
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$123.40
STUBHUB.COM - The Fan's Ticket Marketplace	Ongoing	\$2,149.10	3%	\$64.47	\$93.59
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$28.63
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$7.84
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	10%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$145.60	\$1,511.44

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(CE 110716)
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(CE 110720)

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JPMorganChase 0

August 30, 2008 through September 30, 2008
Account Number: 000000005700466

BALANCING YOUR CHECKBOOK

...: ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Date	Date

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, NA Member FDIC

JPMorganChase 0

August 30, 2008 through September 30, 2008
Account Number: 00000068709486

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$52,044.69
09/15	\$1,927.69



JPMorganChase 

August 30, 2008 through September 30, 2008
Account Number: 000000066709466

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