

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

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.



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXX7-55001

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 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

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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

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.

* 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 NY 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	FL				272.26
	Description Price					
	REPAIR SHOP SERVICE 272.26					
12/29/07	7-ELEVEN 32251 00073PALM CITY 772-223-9931	FL				58.38
	Description Price					
	GAS/MS95 54385141 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	FL				35.95
	Description					
	SPORTING GOODS					
12/31/07	7-ELEVEN 32251 00073PALM CITY 772-223-9931	FL				48.23
	Description Price					
	GAS/MS92 69175141 48.23					
01/04/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931	FL				45.11
	Description Price					
	GAS/MS92 97475141 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	FL				18.85
	Description					
	SPORTING GOODS					
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	FL				56.86
	Description Price					
	GAS/MS92 13625141 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	FL				51.21
	Description Price					
	GAS/MS92 65115141 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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 01/23/08

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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
 00090 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 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 TIP	127.34 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 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 0077644 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 Date of Departure: 01/10 Ticket Number: 01671008512526 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 CO IO Ticket Number: 00571033073800 Date of Departure: 03/10 Passenger Name: MADOFF/ANDREW Document Type: PASSENGER TICKET				279.00

Continued on reverse

10932 R0778A4A 00067

Due in Full continued		<small>** Foreign Currency conversion rate at base rate plus 2%. See page 2 for details.</small>		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		<small>Card XXXX-XXXXX7-55001</small>	
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

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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 \$

01/18/08	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 \$
01/03/08	FUSHA JAPANESE REST 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 REST RESTAURANT FOOD/BEVERAGE TIP	BERNARDSVILLE	NJ	236.85 50.00	286.85
01/08/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	383.65 76.00	459.65
01/08/08	STAPLES OFFICE SUPPLIES	LEXINGTON & 51: M	NY		86.68
01/09/08	HOUSTON'S 212.888382 RESTAURANT TIP	NEW YORK	NY	11.00	121.55
01/09/08	LA PRESTIGE LIMOSINE 9082531155 Description CHARTER SERVIC	BRIDGEWATER	NJ		584.96
01/10/08	OUTBACK #3333 306752 2129356400 Description FOOD AND BEVERAGE	NEW YORK	NY	88.69	88.69
01/11/08	CAFE PICASSO CAFE 908-4298850	PISOMERVILLE	NJ		210.82
01/12/08	STAPLES OFFICE SUPPLIES	RARITAN	NJ		160.44
01/13/08	Osaka 27260003435401 Osaka Wayne TIP	Wayne	PA	30.00	184.76
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 Ticket Number: 00521591804602 Passenger Name: DRESSER/MATTHEWMR Document Type: PASSENGER TICKET			Carrier: CO Class: W1 CO I3 Date of Departure: 03/02	364.80
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Ticket Number: 00521591804580 Passenger Name: FLYNN/JEFFMR Document Type: PASSENGER TICKET			Carrier: CO Class: W1 CO I3 Date of Departure: 03/02	364.80
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Ticket Number: 00521591804591 Passenger Name: PILLA/GREGORYMR Document Type: PASSENGER TICKET			Carrier: CO Class: W1 CO I3 Date of Departure: 03/02	364.80



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 \$

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

00035 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 RITE ANEW DRUG STORE/PHARMACY	NEW YORK NY			80.00
01/09/08	DONOHUE'S CAFE DONOH 212-7440938	NEW 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

01/23/08	Membership Renewal Fee			200.00
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Total of Due in Full Activity for DEBORAH WEST MADOFF 200.00

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

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

01/09/08	ATT*WORLDNET SERVICE800-400-1447 NJ WORLDNET			21.95
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Total of Due in Full Activity for LEONARD MAYER 21.95

Due in Full Activity for DANIEL P PENNACHIO
 Card XXXX-XXXXX7-51323

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 Carrier: CO Class: RB CO RB Date of Departure: 02/06		1,338.50

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



Prepared For
BERNARD L MADOFF
BERNARD L MADOFF

Account Number
 XXXX-XXXXXX7-55001

Closing Date
 01/23/08

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
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900595728900			9.95
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521590521410			9.95
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521590521406			9.95
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900595537260			9.95
01/16/08	FINRA REGULATIONS INROCKVILLE 2403865316 Description NON-DURABLE GO	MD		50.00
01/16/08	HEALTH KING 92704150NEW YORK CONVENIENCE STORE	NY		7.59
01/16/08	BUCKHEAD DINER 3073PDMNTATL RESTAURANT FOOD/BEVERAGE 281.61 TIP 50.00	GA		331.61
01/16/08	LA GUARDIA FLUSHING CARD & SOUVENIR STORE	NY		17.21
01/16/08	BROOKSTONE 473 00473ATLANTA 4047668304	GA		32.10
01/16/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.77
01/17/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 99900595537260 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET Carrier: B6 Class: Y_ Date of Departure: 01/18	UT		90.00
01/17/08	CANDLE CAFE 0078 MANHATTAN RESTAURANT Description FOOD/BEVERAGE	NY		70.15
01/17/08	SAKS DIRECT HRDC 068SKS DIRECT 8003479177 Description WHITE & WARREN (RTW 565.00 DELIVERY FEES 19.00	MD		608.72
01/17/08	THE RITZ CARLTON BUCATLANTA Arrival Date 01/16/08 Departure Date 01/17/08 00000000 LODGING	GA		424.35
01/18/08	BUTTERCUP BAKE SHOP NEW YORK 2123504144	NY		44.40
01/18/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
01/18/08	HEALTH KING 92704150NEW YORK CONVENIENCE STORE	NY		9.59

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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	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)

 **CATHAY PACIFIC**


THE UNIVERSAL GIFT OF SPA



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

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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.

(CE 109865)

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Wayne Dalton: www.waynedalton.com

William Bird: www.wmbird.com

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(CE 109862)

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(CE 109909)

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(CE 109907)

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(CE 109906)

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