

**MADOFF'S S&P 100 POSITIONS AT DTC**  
**(as of January 31, 2005)**

<b>STOCK</b>	<b>MADOFF'S POSTION (shares)</b>	<b>CLOSING PRICE</b>	<b>MARKET VALUE</b>
Alcoa Inc	10,769	\$29.51	\$317,793
American Electric Power	1,232	\$35.25	\$43,428
AES Corp.	8	\$14.05	\$112
American Int'l. Group	271	\$66.29	\$17,965
Allstate Corp.	9,120	\$50.44	\$460,013
Amgen	25	\$62.24	\$1,556
Allegheny Technologies Inc	30	\$24.00	\$720
Avon Products	722	\$42.22	\$30,483
American Express	8,980	\$53.35	\$479,083
Boeing Company	12	\$50.60	\$607
Bank of America Corp.	63	\$46.37	\$2,921
Baxter International Inc.	65	\$33.76	\$2,194
Black & Decker Corp.	3,242	\$82.40	\$267,141
Baker Hughes	0	\$43.30	\$0
Bristol-Myers Squibb	710	\$23.44	\$16,642
Burlington Northern Santa Fe C	4,911	\$48.18	\$236,612
Anheuser-Busch	18,019	\$49.18	\$886,174
Citigroup Inc.	7,786	\$49.05	\$381,903
Clear Channel Communications	25	\$32.43	\$811
CIGNA Corp.	8	\$80.25	\$642
Colgate-Palmolive	0	\$52.54	\$0
Campbell Soup	79	\$29.32	\$2,316
Computer Sciences Corp.	1,312	\$51.52	\$67,594
Cisco Systems	39,946	\$18.04	\$720,626
Delta Air Lines	113	\$5.39	\$609
Du Pont (E.I.)	72	\$47.56	\$3,424
Dell Inc.	2,021	\$41.76	\$84,397
Walt Disney Co.	0	\$28.63	\$0
Dow Chemical	59	\$49.70	\$2,932
Eastman Kodak	921	\$33.09	\$30,476
EMC Corp.	1,794	\$13.10	\$23,501
El Paso Corp.	79	\$10.87	\$859
Entergy Corp.	63	\$69.52	\$4,380
Exelon Corp.	42	\$44.25	\$1,859

Prepared by SEC OIG  
(based on records provided by DTC  
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Ford Motor	52	\$13.17	\$685
FedEx Corporation	75	\$95.65	\$7,174
Gillette Co.	288	\$50.72	\$14,607
General Dynamics	253	\$103.25	\$26,122
General Electric	12,726	\$36.13	\$459,790
General Motors	18,103	\$36.81	\$666,371
Goldman Sachs Group	0	\$107.85	\$0
Halliburton Co.	15	\$41.13	\$617
HCA Inc.	7	\$44.52	\$312
Home Depot	20,536	\$41.26	\$847,315
Harrah's Entertainment	182	\$63.24	\$11,510
Hartford Financial Svc.Gp.	45	\$67.29	\$3,028
Heinz (H.J.)	15,965	\$37.81	\$603,637
Honeywell Int'l Inc.	71	\$35.98	\$2,555
Hewlett-Packard	573	\$19.59	\$11,225
International Bus. Machines	1,359	\$93.42	\$126,958
Intel Corp.	520	\$22.45	\$11,674
International Paper	135	\$39.15	\$5,285
Johnson & Johnson	1,671	\$64.70	\$108,114
JPMorgan Chase & Co.	142	\$37.33	\$5,301
Coca Cola Co.	3,574	\$41.49	\$148,285
Lehman Bros.	49	\$91.19	\$4,468
Limited Brands, Inc.	24	\$23.70	\$569
Lucent Technologies	10,216	\$3.26	\$33,304
May Dept. Stores	27,502	\$33.90	\$932,318
McDonald's Corp.	72	\$32.39	\$2,332
Medtronic Inc.	77	\$52.49	\$4,042
MedImmune Inc.	14,766	\$23.66	\$349,290
Merrill Lynch	1,442	\$60.07	\$86,621
3M Company	9,636	\$84.36	\$812,893
Altria Group, Inc.	1,241	\$63.83	\$79,213
Merck & Co.	37	\$28.05	\$1,038
Microsoft Corp.	10,770	\$26.28	\$283,036
Morgan Stanley	47	\$55.96	\$2,630

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**(as of January 31, 2005)**

<b>STOCK</b>	<b>MADOFF'S POSTION (shares)</b>	<b>CLOSING PRICE</b>	<b>MARKET VALUE</b>
Norfolk Southern Corp.	23	\$34.92	\$803
National Semiconductor	42	\$16.93	\$711
Nextel Communications	4,353	\$28.69	\$124,888
OfficeMax Inc.	18,772	\$29.51	\$553,962
Oracle Corp.	9,653	\$13.77	\$132,922
PepsiCo Inc.	15,224	\$53.70	\$817,529
Pfizer, Inc.	8,013	\$24.16	\$193,594
Procter & Gamble	500	\$53.23	\$26,615
Rockwell Automation, Inc.	5	\$56.65	\$283
RadioShack Corp	56	\$33.12	\$1,855
Raytheon Co. (New)	204	\$37.40	\$7,630
Sears, Roebuck & Co.	34,038	\$50.25	\$1,710,410
SBC Communications Inc.	23	\$23.76	\$546
Schlumberger Ltd.	4,932	\$68.04	\$335,573
Sara Lee Corp.	16,482	\$23.48	\$386,997
Southern Co.	3,845	\$33.77	\$129,846
AT&T Corp. (New)	1,593	\$19.19	\$30,570
Toys R Us, Inc.	0	\$21.45	\$0
Time Warner Inc.	1	\$18.00	\$18
Texas Instruments	0	\$23.21	\$0
Tyco International	215	\$36.14	\$7,770
Unisys Corp.	31,838	\$7.85	\$249,928
U.S. Bancorp	486	\$30.05	\$14,604
United Technologies	2,857	\$100.68	\$287,643
Viacom Inc.	36,558	\$37.34	\$1,365,076
Verizon Communications	15,761	\$35.59	\$560,934
Wells Fargo	571	\$61.30	\$35,002
Williams Cos.	99	\$16.81	\$1,664
Wal-Mart Stores	19,908	\$52.40	\$1,043,179
Weyerhaeuser Corp.	12	\$62.40	\$749
Exxon Mobil Corp.	26	\$51.60	\$1,342
Xerox Corp.	1,795	\$15.88	\$28,505
<b>TOTAL VALUE =</b>			<b>\$17,793,239</b>

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**MADOFF'S S&P 100 POSITIONS AT DTC**  
(as of May 19, 2006)

<b>STOCK</b>	<b>MADOFF'S POSTION (shares)</b>	<b>CLOSING PRICE</b>	<b>MARKET VALUE</b>
Alcoa Inc	98	\$31.98	\$3,134
Abbott Labs	1,447	\$41.82	\$60,514
American Electric Power	6,271	\$33.00	\$206,943
AES Corp.	35	\$17.85	\$625
American Int'l. Group	611	\$61.16	\$37,369
Allstate Corp.	227	\$56.39	\$12,801
Amgen	8,399	\$67.69	\$568,528
Allegheny Technologies Inc	12	\$65.37	\$784
Avon Products	18,789	\$31.62	\$594,108
American Express	1,378	\$52.23	\$71,973
Boeing Company	2,584	\$84.61	\$218,632
Bank of America Corp.	38	\$48.27	\$1,834
Baxter International Inc.	25	\$36.57	\$914
Black & Decker Corp.	0	\$88.07	\$0
Baker Hughes	16	\$78.85	\$1,262
Bristol-Myers Squibb	2,954	\$24.17	\$71,398
Burlington Northern Santa Fe C	80	\$73.80	\$5,904
Anheuser-Busch	342	\$46.13	\$15,776
Citigroup Inc.	642	\$48.80	\$31,330
Caterpillar Inc.	1,080	\$72.78	\$78,602
CBS Corp.	97	\$25.21	\$2,445
Clear Channel Communications	53	\$30.16	\$1,598
CIGNA Corp.	14,043	\$93.25	\$1,309,510
Colgate-Palmolive	115	\$59.47	\$6,839
Comcast Corp.	1,521	\$31.56	\$48,003
Campbell Soup	15	\$32.65	\$490
Computer Sciences Corp.	1,577	\$55.75	\$87,918
Cisco Systems	332	\$20.87	\$6,929
Chevron Corp.	18,241	\$58.47	\$1,066,551
Du Pont (E.I.)	139	\$42.81	\$5,951
Dell Inc.	4,822	\$24.57	\$118,477
Walt Disney Co.	3,659	\$30.15	\$110,319
Dow Chemical	1,479	\$41.04	\$60,698
Eastman Kodak	552	\$23.86	\$13,171

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**MADOFF'S S&P 100 POSITIONS AT DTC**  
(as of May 19, 2006)

<b>STOCK</b>	<b>MADOFF'S POSTION (shares)</b>	<b>CLOSING PRICE</b>	<b>MARKET VALUE</b>
EMC Corp.	3,678	\$12.73	\$46,821
El Paso Corp.	20	\$14.26	\$285
Entergy Corp.	23	\$68.56	\$1,577
Exelon Corp.	5	\$55.37	\$277
Ford Motor	14,959	\$7.03	\$105,162
FedEx Corporation	25	\$109.34	\$2,734
General Dynamics	4,425	\$64.47	\$285,280
General Electric	7,255	\$34.16	\$247,831
General Motors	98	\$24.68	\$2,419
Goldman Sachs Group	3,691	\$149.41	\$551,472
Halliburton Co.	27,066	\$71.00	\$1,921,686
HCA Inc.	1,096	\$43.62	\$47,808
Home Depot	2,129	\$38.94	\$82,903
Harrah's Entertainment	9,209	\$79.15	\$728,892
Hartford Financial Svc.Gp.	26,876	\$87.90	\$2,362,400
Heinz (H.J.)	77	\$41.45	\$3,192
Honeywell Int'l Inc.	6,723	\$41.92	\$281,828
Hewlett-Packard	112	\$32.02	\$3,586
International Bus. Machines	261	\$80.28	\$20,953
Intel Corp.	1,600	\$18.36	\$29,376
International Paper	79	\$33.71	\$2,663
Johnson & Johnson	16,128	\$59.90	\$966,067
JPMorgan Chase & Co.	22	\$42.75	\$941
Coca Cola Co.	17,448	\$43.65	\$761,605
Lehman Bros.	10,337	\$67.48	\$697,541
Limited Brands, Inc.	70	\$27.87	\$1,951
Lucent Technologies	2,581	\$2.55	\$6,582
McDonald's Corp.	45,433	\$34.15	\$1,551,537
Medtronic Inc.	1,501	\$49.30	\$73,999
MedImmune Inc.	2,534	\$30.38	\$76,983
Merrill Lynch	11,847	\$71.36	\$845,402
3M Company	1,210	\$84.31	\$102,015
Altria Group, Inc.	1,703	\$71.00	\$120,913
Merck & Co.	2,620	\$34.42	\$90,180

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**MADOFF'S S&P 100 POSITIONS AT DTC**  
(as of May 19, 2006)

STOCK	MADOFF'S POSTION (shares)	CLOSING PRICE	MARKET VALUE
Morgan Stanley	3,795	\$59.94	\$227,472
Microsoft Corp.	8,008	\$22.56	\$180,660
Norfolk Southern Corp.	149	\$50.52	\$7,527
National Semiconductor	72	\$27.62	\$1,989
OfficeMax Inc.	44	\$42.70	\$1,879
Oracle Corp.	3,806	\$13.70	\$52,142
PepsiCo Inc.	230	\$58.60	\$13,478
Pfizer, Inc.	8,877	\$23.82	\$211,450
Procter & Gamble	9,302	\$54.15	\$503,703
Rockwell Automation, Inc.	3,856	\$67.50	\$260,280
RadioShack Corp	85	\$17.12	\$1,455
Raytheon Co. (New)	96	\$46.05	\$4,421
Sprint Nextel Corp.	67,692	\$22.73	\$1,538,639
Schlumberger Ltd.	47	\$64.60	\$3,036
Sara Lee Corp.	58	\$17.50	\$1,015
Southern Co.	6,032	\$31.19	\$188,138
AT&T Inc.	114	\$25.28	\$2,882
Target Corp.	17,337	\$49.16	\$852,287
Time Warner Inc.	1,245	\$17.45	\$21,725
Texas Instruments	10	\$31.97	\$320
Tyco International	1,598	\$27.18	\$43,434
Unisys Corp.	59	\$6.14	\$362
United Parcel Service	62	\$79.94	\$4,956
U.S. Bancorp	3,179	\$31.10	\$98,867
United Technologies	83	\$62.70	\$5,204
Verizon Communications	41,711	\$30.90	\$1,288,870
Wells Fargo	571	\$66.06	\$37,720
Williams Cos.	4,557	\$20.83	\$94,922
Wal-Mart Stores	11,216	\$47.32	\$530,741
Weyerhaeuser Corp.	54	\$65.46	\$3,535
Exxon Mobil Corp.	4,636	\$60.45	\$280,246
Xerox Corp.	14	\$13.62	\$191
<b>TOTAL VALUE =</b>			<b>\$23,309,738</b>

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**MADOFF'S S&P 100 POSITIONS AT DTC**  
(as of August 10, 2006)

STOCK	MADOFF'S POSTION (shares)	CLOSING PRICE	MARKET VALUE
Alcoa Inc	127	\$28.93	\$3,674
Abbott Labs	2,999	\$47.72	\$143,112
American Electric Power	15	\$36.51	\$548
AES Corp.	11,751	\$20.47	\$240,543
American Int'l. Group	71	\$60.32	\$4,283
Allstate Corp.	13,214	\$55.65	\$735,359
Amgen	20,023	\$66.91	\$1,339,739
Allegheny Technologies Inc	66	\$60.60	\$4,000
Avon Products	27,511	\$28.07	\$772,234
American Express	684	\$51.98	\$35,554
Boeing Company	1,913	\$76.20	\$145,771
Bank of America Corp.	2,665	\$51.52	\$137,301
Baxter International Inc.	63	\$42.80	\$2,696
Black & Decker Corp.	2,683	\$67.31	\$180,593
Baker Hughes	13,711	\$76.25	\$1,045,464
Bristol-Myers Squibb	2,793	\$20.83	\$58,178
Burlington Northern Santa Fe C	81	\$65.55	\$5,310
Anheuser-Busch	43	\$48.21	\$2,073
Citigroup Inc.	28,282	\$47.97	\$1,356,688
Caterpillar Inc.	172	\$68.32	\$11,751
CBS Corp.	17,711	\$26.50	\$469,342
Clear Channel Communications	4,940	\$27.70	\$136,838
CIGNA Corp.	710	\$108.65	\$77,142
Colgate-Palmolive	10,322	\$59.79	\$617,152
Comcast Corp.	36	\$33.86	\$1,219
Campbell Soup	1,892	\$37.66	\$71,253
Computer Sciences Corp.	2,063	\$47.34	\$97,662
Cisco Systems	39,511	\$19.56	\$772,835
Chevron Corp.	2,780	\$67.35	\$187,233
Du Pont (E.I.)	134	\$39.62	\$5,309
Dell Inc.	38	\$20.99	\$798
Walt Disney Co.	9,160	\$29.58	\$270,953
Dow Chemical	392	\$36.31	\$14,234
Eastman Kodak	88	\$19.28	\$1,697

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EMC Corp.	27,875	\$9.94	\$277,078
El Paso Corp.	8	\$14.59	\$117
Entergy Corp.	23	\$78.54	\$1,806
Exelon Corp.	4,635	\$58.18	\$269,664
Ford Motor	30,000	\$7.39	\$221,700
FedEx Corporation	822	\$100.28	\$82,430
General Dynamics	87	\$67.33	\$5,858
General Electric	6,591	\$32.67	\$215,328
General Motors	3,306	\$30.61	\$101,197
Goldman Sachs Group	5,830	\$151.63	\$884,003
Halliburton Co.	12,379	\$34.02	\$421,134
HCA Inc.	23,662	\$49.06	\$1,160,858
Home Depot	4	\$33.61	\$134
Harrah's Entertainment	179	\$60.08	\$10,754
Hartford Financial Svc.Gp.	17,956	\$80.58	\$1,446,894
Heinz (H.J.)	4,082	\$42.00	\$171,444
Honeywell Int'l Inc.	977	\$37.24	\$36,383
Hewlett-Packard	447	\$33.01	\$14,755
International Bus. Machines	2,525	\$75.74	\$191,244
Intel Corp.	22,373	\$17.75	\$397,121
International Paper	304	\$34.62	\$10,524
Johnson & Johnson	4,816	\$63.55	\$306,057
JPMorgan Chase & Co.	4,358	\$44.05	\$191,970
Coca Cola Co.	8,510	\$43.90	\$373,589
Lehman Bros.	62	\$65.01	\$4,031
Limited Brands, Inc.	96	\$26.11	\$2,507
Lucent Technologies	280,352	\$2.13	\$597,150
McDonald's Corp.	9,745	\$34.87	\$339,808
Medtronic Inc.	18,088	\$43.40	\$785,019
MedImmune Inc.	23	\$25.83	\$594
Merrill Lynch	1,939	\$73.13	\$141,799
3M Company	9,776	\$68.41	\$668,776
Altria Group, Inc.	1,878	\$80.56	\$151,292
Merck & Co.	1,827	\$41.33	\$75,510

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Morgan Stanley	105	\$65.23	\$6,849
Microsoft Corp.	2,276	\$24.46	\$55,671
Norfolk Southern Corp.	3,818	\$41.10	\$156,920
National Semiconductor	47,751	\$24.29	\$1,159,872
OfficeMax Inc.	6	\$43.74	\$262
Oracle Corp.	18,791	\$15.13	\$284,308
PepsiCo Inc.	1,432	\$63.20	\$90,502
Pfizer, Inc.	11,254	\$25.97	\$292,266
Procter & Gamble	2,332	\$60.26	\$140,526
Rockwell Automation, Inc.	8,196	\$60.85	\$498,727
RadioShack Corp	61	\$16.62	\$1,014
Raytheon Co. (New)	5,600	\$45.10	\$252,560
Sprint Nextel Corp.	114,166	\$16.77	\$1,914,564
Schlumberger Ltd.	12,455	\$64.32	\$801,106
Sara Lee Corp.	52	\$16.84	\$876
Southern Co.	2,514	\$33.42	\$84,018
AT&T Inc.	56	\$30.22	\$1,692
Target Corp.	5,349	\$47.72	\$255,254
Time Warner Inc.	92,827	\$16.04	\$1,488,945
Texas Instruments	131	\$31.23	\$4,091
Tyco International	325	\$25.47	\$8,278
Unisys Corp.	23,834	\$4.92	\$117,263
United Parcel Service	78	\$66.48	\$5,185
U.S. Bancorp	2,648	\$32.11	\$85,027
United Technologies	2,229	\$60.45	\$134,743
Verizon Communications	2,636	\$33.94	\$89,466
Wells Fargo	145	\$69.45	\$10,070
Williams Cos.	82	\$24.25	\$1,989
Wal-Mart Stores	18,251	\$44.89	\$819,287
Weyerhaeuser Corp.	41	\$56.20	\$2,304
Exxon Mobil Corp.	2,557	\$69.37	\$177,379
Xerox Corp.	46	\$14.48	\$666
	<b>TOTAL VALUE =</b>		<b>\$27,448,743</b>

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