

RE: Madoff Customers

6/6/2005 7:47:20 AM

From: Lamore, Peter

To: Nee, John Personal Privacy

Hey John,

William's e-mail is not working this morning. We'll try to convert the data into an excel format to enable us to break it down by customer by month.

We still have not received the hedge fund contact list nor do the statements contain the address of the 15 entities. We are going to ask him again today for this information.

Pete

From: Nee, John

Sent: Monday, June 06, 2005 8:15 AM

To: Ostrow, William D.; Lamore, Peter

Subject: RE: Madoff Customers

William , a txt file should convert easily. Maybe you can break it down by customer by month and use Excel?

From: Ostrow, William D.

Sent: Sunday, June 05, 2005 7:31 PM

To: Lamore, Peter; Nee, John

Cc: Ostrow, William D.

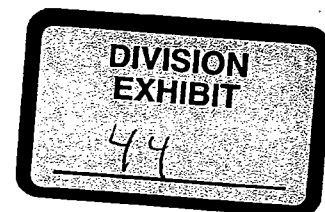
Subject: Madoff Customers

Attached is a spreadsheet showing total trades done for each account in December 2004. Basically, it shows that on 12/13/04 all of the accounts purchased baskets totaling \$2,143,751,216 and on 12/16/04 total sales totaled \$2,171,068,276. This resulted in a total profit of approximately \$27,317,059. For one customer, a negative number appears in the profit column. I believe this is a mistake with the conversion of data they gave us. On Thursday as I was walking out, they gave us a disk of text files (.txt) that contained the 15 months of customer statements. The data does not appear as a customer statement and I'm going to ask the firm to provide it in a usable format. I've had to try to import the data into Access with only limited success.

William Ostrow

Staff Accountant

U.S. Securities and Exchange Commission



Northeast Regional Office

3 World Financial Center - Room 4300

New York, New York 10281-1022

Personal Privacy

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<u>Customer</u>	<u>Total Purchases 12/13/04</u>	<u>Total Sales 12/16/04</u>
American Masters Broad Market Prime Fund	\$ 202,854,688.92	\$ 205,647,617.50
Fairfield Sentry Limited	\$ 645,296,597.46	\$ 654,181,121.25
Sway Pension Fund	\$ 170,848.98	\$ 173,201.25
Ginco Assurance Co Ltd Cayman	\$ 1,309,842.18	\$ 1,327,876.25
Kingate Global Fund	\$ 537,832,589.04	\$ 545,237,535.00
Kingate Euro Fund Ltd	\$ 151,372,196.28	\$ 153,456,307.50
Thema Equity Fund	\$ 206,955,064.44	\$ 209,804,447.50
Tremont Broad Market Fund	\$ 31,379,262.66	\$ 31,811,296.25
Genesis Endowment (Cayman)	\$ 854,244.90	\$ 866,006.25
Kesagami Limited Hong Kong	\$ 5,068,519.74	\$ 5,138,303.75
American Masters Broad Market Fund II	\$ 109,798,944.48	\$ 111,310,670.00
Banque Safra France SA	\$ 34,226,745.66	\$ 34,697,983.75
Thema Wise Investments Ltd	\$ 13,890,882.33	\$ 14,260,236.25
Groupement Financier Ltd BVI	\$ 46,527,872.22	\$ 47,168,473.75
Greenwich Sentry LP	\$ 42,769,194.66	\$ 43,358,046.25
American Masters Broad Market Fund LP	\$ 113,443,722.72	\$ 112,629,154.08
	\$ 2,143,751,216.67	\$ 2,171,068,276.58

Total Profit

\$ 2,792,928.58
\$ 8,884,523.79
\$ 2,352.27
\$ 18,034.07
\$ 7,404,945.96
\$ 2,084,111.22
\$ 2,849,383.06
\$ 432,033.59
\$ 11,761.35
\$ 69,784.01
\$ 1,511,725.52
\$ 471,238.09
\$ 369,353.92
\$ 640,601.53
\$ 588,851.59
\$ (814,568.64)
\$ 27,317,059.91