

EXHIBIT D



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-KW455-3	R	02151	5	1		10/10/08	10/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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STERLING TRACING LLC
 STERLING EQUITIES
 ARTHUR FRIEDMAN
 111 GREAT NECK ROAD
 GREAT NECK NY 11021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	2,300,000	912795H95	U S TREASURY BILL DUE 12/04/2008 12/04/2008	2298735.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.945	2298735.00					

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details)



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					TR	CAP	SETT		
0646		1-KW402-3	D	19719	5	1		11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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STERLING 10 LLC
 STERLING EQUITIES
 111 GREAT NECK ROAD
 GREAT NECK NY 11021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,272	713448108	PEPSICO INC	243674.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
57.000	243504.00	170.00				

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					TR	CAP	SETT		
0646		1-KW402-3	D	20189	5	1		11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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STERLING 10 LLC
 STERLING EQUITIES
 111 GREAT NECK ROAD
 GREAT NECK NY 11021

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8,277	742718109	PROCTER & GAMBLE CO	534776.89

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.570	534445.89	331.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-KW192-4	D	42376	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
	STERLING EQUITIES ATTN ARTHUR FRIEDMAN 111 GREAT NECK ROAD GREAT NECK NY 11021				ACCT OF/		**** DUPLICATE **** METS LIMITED PTR		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	602.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	600.00	2.00				

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