

RE: Document Request List

4/26/2005 12:39:30 PM

From: Nee, John
To: Lamore, Peter

Personal Privacy

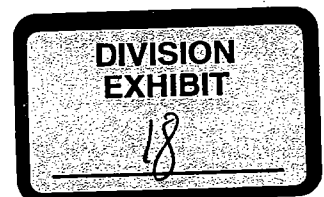
Looks good Pete. You might want to stress Excel compatible?

From: Lamore, Peter
Sent: Tuesday, April 26, 2005 12:33 PM
To: Nee, John
Subject: Document Request List

Hi John,

Attached is the document request list that we intend to submit to Bernie tomorrow. Please let me know if you would like to add, subtract, or change anything. Thanks.

Pete





UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
NORTHEAST REGIONAL OFFICE
3 WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10281-1022

April 27, 2005

Please provide the staff with the following documentation:

1. A schedule of all 2002 through 2004 compensation (salary and bonus) for the following individuals:

- A. Bernard Madoff
- B. Peter Madoff
- C. Mark Madoff
- D. Andrew Madoff
- E. Personal Privacy
- F. [REDACTED]
- G. [REDACTED]
- H. [REDACTED]
- I. [REDACTED]

2. In electronic format, all orders received by the firm February 28, 2005 through March 11, 2005.

3. In electronic format, all executions and end-of-day positions for February 28, 2005 through March 11, 2005 for the following individuals and accounts:

- A. Andrew Madoff

- 1) Personal Privacy
- 2) [REDACTED]
- 3) [REDACTED]
- 4) [REDACTED]
- 5) [REDACTED]
- 6) [REDACTED]
- 7) [REDACTED]

- B. Personal Privacy

- 1) Personal Privacy
- 2) [REDACTED]
- 3) [REDACTED]
- 4) [REDACTED]

C. [Redacted] Personal Privacy

1) [Redacted] Personal Privacy

D. [Redacted] Personal Privacy

1) [Redacted] Personal Privacy

E. [Redacted] Personal Privacy

- 1) [Redacted] Personal Privacy
- 2) [Redacted]
- 3) [Redacted]

4. All executions in accounts FS1 and FS2 for January 1, 2005 through March 31, 2005.