

Certain Hedge Fund Trading Practices – NY-7563-A

UBS Productions

6/30/06 Production from UBS Investment Bank (“UBSIB”) (hard copy; scanned and on J drive)

For account of Bernard L. Madoff Investment Securities LLC at UBSIB, acct no [Personal Privacy] account opening documents and statements for 12/1/04 - 5/31/06

Notes:

- not the account BLM disclosed to us as options trading account
- not a lot of activity; corporate debt (low-rated) trading;
- account balance below \$10M, most months – below \$5M.

6/28/06 Production from UBS Financial Services Inc. (“UBSFS”) (hard copy; scanned and on J drive)

For account of Bernard L. Madoff Investment Securities LLC at UBSFS, acct no [Personal Privacy] account opening documents (bates nos. UBS 0000-0004) and statements for 2/05 - 5/06 (UBS 0005-0042)

Notes:

- acct. opened 2/05
- low level of trading, corp. eq., trades generally under 500,000.
- not the account BLM disclosed to us as options trading account