

FW: excel files - qqq

6/5/2003 9:14:15 AM

From: Swanson, Eric J.

To: Daugherty, Matthew Personal Privacy

Attachments: Open_Orders_01102003.xls, Cancelled_Executions_01072003.xls, Cancelled_Executions_01082003.xls, Cancelled_Executions_01092003.xls, Cancelled_Executions_01102003.xls, Cancelled_Orders_01062003.xls, Cancelled_Orders_01072003.xls, Cancelled_Orders_01082003.xls, Cancelled_Orders_01092003.xls, Cancelled_Orders_01102003.xls, Day_Exp_01062003.xls, Day_Exp_01072003.xls, Day_Exp_01082003.xls, Day_Exp_01092003.xls, Day_Exp_01102003.xls, Exec_Report_01062003.xls, Exec_Report_01072003.xls, Exec_Report_01082003.xls, Exec_Report_01092003.xls, Exec_Report_01102003.xls, Open_Orders_01062003.xls, Open_Orders_01072003.xls, Open_Orders_01082003.xls, Open_Orders_01092003.xls, Cancelled_Executions_01062003.xls

-----Original Message-----

From: lweintraub@madoff.com [mailto:lweintraub@madoff.com]

Sent: Thursday, June 05, 2003 9:06 AM

To: SwansonE@sec.gov

Subject: excel files - qqq

Hello Eric,

If there are any problems or questions with the excel files, feel free to call me.

Regards,

Liz Weintraub
Bernard L Madoff Investment Securities LLC
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fax: 212 486 8146
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