

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively
Consolidated SIPA Liquidation of Bernard L. Madoff
Investment Securities LLC and the Chapter 7 Estate
of Bernard L. Madoff,

Plaintiff,

v.

FAIRFIELD INVESTMENT FUND LIMITED,
STABLE FUND, FAIRFIELD GREENWICH
LIMITED, FAIRFIELD GREENWICH
(BERMUDA), LTD., FAIRFIELD GREENWICH
ADVISORS LLC, FAIRFIELD INTERNATIONAL
MANAGERS, INC., THE ESTATE OF WALTER M.
NOEL, JR., MONICA NOEL, in her capacity as
Executor of the Estate of Walter M. Noel, Jr.,
JEFFREY TUCKER, ANDRES PIEDRAHITA,
AMIT VIJAYVERGIYA, PHILIP TOUB, CORINA
NOEL PIEDRAHITA, FAIRFIELD GREENWICH
CAPITAL PARTNERS and SHARE
MANAGEMENT LLC,

Defendants.

No. 08-01789 (LGB)

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 09-01239 (LGB)

**DECLARATION OF ERIKA K. THOMAS IN SUPPORT OF THE TRUSTEE'S
OPPOSITION TO DEFENDANTS' MOTION FOR PARTIAL SUMMARY JUDGMENT**

I, Erika K. Thomas, pursuant to 28 U.S.C. § 1746, declare as follows:

I am a partner with the law firm of Baker & Hostetler LLP, counsel to Irving H. Picard, as trustee (“Trustee”) for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa-III, and the chapter 7 estate of Bernard L. Madoff. I submit this Declaration in support of the Trustee’s Opposition to Defendants’ Motion for Partial Summary Judgment.

1. Attached hereto as **Exhibit 1** is a true and correct copy of a Fairfield Greenwich Group organizational chart, dated May 2007, bearing the bates number FAIRFIELD_00318140.

2. Attached hereto as **Exhibit 2** is a true and correct copy of a Fairfield Greenwich Group organizational chart, dated October 2008, bearing the bates number FG-06551488.

3. Attached hereto as **Exhibit 3** is a true and correct copy of a Register of Members of Fairfield Greenwich Limited, bearing the bates numbers FG-02343340–FG-02343349.

4. Attached hereto as **Exhibit 4** is a true and correct copy of a Financial and Economic Analysis and Evaluation of Fairfield Greenwich Limited, dated January 1, 2002, bearing the bates numbers SECSCM0002248–SECSCM0002291.

5. Attached hereto as **Exhibit 5** is a true and correct copy of a Shareholder and Voting Agreement for Fairfield Greenwich Limited, dated January 1, 2002, bearing the bates numbers FG-06469366–FG-06469450.

6. Attached hereto as **Exhibit 6** is a true and correct copy of a document entitled “Firm Ownership, Officers and Directors,” bearing the bates number FG-01353518.

7. Attached hereto as **Exhibit 7** is a true and correct copy of a New York Times article entitled “Corina Noel Wed To a Consultant,” dated May 21, 1989, <https://www.nytimes.com/1989/05/21/style/corina-noel-wed-to-a-consultant.html> (last visited

January 12, 2026), bearing the bates number PUBLIC0710445- PUBLIC0710446.

8. Attached hereto as **Exhibit 9** is a true and correct copy of Fairfield Greenwich (Bermuda) Ltd. Unanimous Written Resolutions, dated September 8, 2008, bearing the bates numbers ANWAR-CFSB-00000610–ANWAR-CFSB-00000626.

9. Attached hereto as **Exhibit 10** is a true and correct copy of a Customer Claim submitted on behalf of Fairfield Greenwich (Bermuda) Limited, dated July 2, 2009, bearing the bates numbers MWPTAP00572165–MWPTAP00572172.

10. Attached hereto as **Exhibit 11** is a true and correct copy of a letter from Jeffrey Tucker to Fairfield Sentry Limited Board of Directors, dated January 5, 2009, bearing the bates number FG-01547565.

11. Attached hereto as **Exhibit 12** is a true and correct copy of a letter from Amit Vijayvergiya, dated December 8, 2005, bearing the bates number FG-00240541.

12. Attached hereto as **Exhibit 13** is a true and correct copy of a document entitled “Fairfield Greenwich Group Firm Profile and Capabilities,” dated March 2007, bearing the bates numbers FAIRFIELD_00097784–FAIRFIELD_00097818.

13. Attached hereto as **Exhibit 14** is a true and correct copy of a Fairfield Greenwich Ltd. Partner’s Individual Statement for Corina Piedrahita and Share Management, dated December 31, 2006, bearing the bates number FG-01913941.

14. Attached hereto as **Exhibit 15** is a true and correct copy of a Subscription Agreement for Fairfield Investment Fund, Ltd., bearing the bates numbers FAIRFIELD_00658953–FAIRFIELD_00658969.

15. Attached hereto as **Exhibit 16** is a true and correct copy of Fairfield Investment Fund Ltd. Financial Statements for the years ended December 31, 2007 and 2006, bearing the

bates numbers FG-00083119–FG-00083143.

16. Attached hereto as **Exhibit 17** is a true and correct copy of a Placement Agent – Investment Management Agreement, dated October 1, 2004, bearing the bates numbers FG-05409625–FG-05409633.

17. Attached hereto as **Exhibit 18** is a true and correct copy of a Confidential Private Placement Memorandum for Fairfield Investment Fund, Ltd., dated July 7, 2006, bearing the bates the numbers FG-06548249–FG-06548293.

18. Attached hereto as **Exhibit 19** is a true and correct copy of an email chain, with dates ranging from April 17, 2002 through May 16, 2002, bearing the bates numbers 10-03800_FGG_0017610–10-03800_FGG_0017613.

19. Attached hereto as **Exhibit 20** is a true and correct copy of an email chain, dated August 22, 2003, bearing the bates numbers FG-02191682–FG-02191685.

20. Attached hereto as **Exhibit 21** is a true and correct copy of an email chain, dated April 4, 2003, bearing the bates numbers FG-02154539–FG-02154540.

21. Attached hereto as **Exhibit 22** is a true and correct copy of an email, dated July 3, 2003, bearing the bates number FG-01289326.

22. Attached hereto as **Exhibit 23** is a true and correct copy of an SEC Division of Enforcement Case Closing Recommendation, with a “run date” of November 21, 2007, and a Case Opening Report, with a “run date” of January 24, 2006, bearing the bates numbers FG-00001898–FG-00001899.

23. Attached hereto as **Exhibit 24** is a true and correct copy of a document entitled “General Partners,” bearing the bates numbers AAMSAA0000294–AAMSAA0000298.

24. Attached hereto as **Exhibit 25** is a true and correct copy of a Fairfield Sentry

Limited pitch book, bearing the bates numbers FAIRFIELD_00269064–FAIRFIELD_00269093.

25. Attached hereto as **Exhibit 26** is a true and correct copy of a Private Placement Memorandum for Fairfield Sentry Limited, dated May 8, 2006, bearing the bates numbers FAIRFIELD_00254587–FAIRFIELD_00254657.

26. Attached hereto as **Exhibit 27** is a true and correct copy of an email chain, dated March 30, 2004 through March 31, 2004, bearing the bates the numbers FG-02724950–FG-02724954.

27. Attached hereto as **Exhibit 28** is a true and correct copy of the excerpted deposition transcript of Robert Blum taken in this action on April 18, 2024.

28. Attached hereto as **Exhibit 30** is a true and correct copy of a document entitled “FGG notes from a Conference Call with the SEC,” dated December 21, 2005, bearing the bates numbers FAIRFIELD_01688924–FAIRFIELD_01688933.

29. Attached hereto as **Exhibit 31** is a true and correct copy of BLMIS records, including a fax from Corina Noel Piedrahita to Bernard L. Madoff, dated April 4, 1993, bearing the bates numbers MADTBB02389591–MADTBB02389610.

30. Attached hereto as **Exhibit 32** is a true and correct copy of a memorandum entitled “TENSYS LTD”, dated February 23, 2007, bearing the bates numbers FAIRFIELD_01636477–FAIRFIELD_01636495.

31. Attached hereto as **Exhibit 33** is a true and correct copy of a document entitled “Fairfield Greenwich Group Training,” dated May 16, 2005, bearing the bates numbers FG-00003882–FG-00003909.

32. Attached hereto as **Exhibit 34** is a true and correct copy of an email chain, dated

June 13, 2008, bearing the bates number GBESAA0043765.

33. Attached hereto as **Exhibit 35** is a true and correct copy of a series of letters from Gil Berman to Jeffrey Tucker, dated February 15, 1996 through January 14, 1997, bearing the bates numbers FG-00134815–FG-00134838.

34. Attached hereto as **Exhibit 36** is a true and correct copy of an email chain, dated November 27, 2002 through January 15, 2003, bearing the bates numbers FG-08781589–FG-08781590.

35. Attached hereto as **Exhibit 37** is a true and correct copy of an email, dated January 16, 2003, bearing the bates numbers FAIRFIELD_01685291–FAIRFIELD_01685292.

36. Attached hereto as **Exhibit 38** is a true and correct copy of an email chain, dated April 4, 2003 through April 7, 2003, bearing the bates numbers FG-05808367–FG-05808369.

37. Attached hereto as **Exhibit 39** is a true and correct copy of an email chain, dated June 21, 2004 through June 22, 2004, bearing the bates numbers FG-08773334–FG-08773335.

38. Attached hereto as **Exhibit 40** is a true and correct copy of the excerpted interview of Jeffrey Tucker by the Massachusetts Office of the Secretary of the Commonwealth Securities Division on March 12, 2009.

39. Attached hereto as **Exhibit 41** is a true and correct copy of an email, dated December 2, 2003, bearing the bates number FG-01295586.

40. Attached hereto as **Exhibit 42** is a true and correct copy of an email chain, dated August 6, 2003 through August 12, 2003, bearing the bates numbers FG-00125085–FG-00125088.

41. Attached hereto as **Exhibit 43** is a true and correct copy of an email, dated

March 31, 2025, bearing the bates number FG-00179333.

42. Attached hereto as **Exhibit 44** is a true and correct copy of an email chain, dated October 28, 2005 through November 25, 2005, bearing the bates numbers FG-00271903–FG-00271912.

43. Attached hereto as **Exhibit 45** is a true and correct copy of the excerpted interview of Amit Vijayvergiya by the Massachusetts Office of the Secretary of the Commonwealth Securities Division on March 12, 2009.

44. Attached hereto as **Exhibit 46** is a true and correct copy of an email chain, dated August 17, 2008 through August 19, 2008, bearing the bates numbers FG-02605884–FG-02605888.

45. Attached hereto as **Exhibit 47** is a true and correct copy of the excerpted interview of Daniel Lipton by the Massachusetts Office of the Secretary of the Commonwealth Securities Division on March 5, 2009.

46. Attached hereto as **Exhibit 48** is a true and correct copy of an email chain, dated December 17, 2002 through December 18, 2002, with its attachment, bearing the bates numbers ANWAR-C-ESI-00357244–ANWAR-C-ESI-00357251.

47. Attached hereto as **Exhibit 49** is a true and correct copy of a letter from PricewaterhouseCoopers to Fairfield Greenwich Advisors, LLC, dated March 15, 2005, bearing the bates numbers 10-03800_FGG_0012598–10-03800_FGG_0012602.

48. Attached hereto as **Exhibit 50** is a true and correct copy of the excerpted deposition transcript of Daniel E. Lipton taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on May 14, 2013.

49. Attached hereto as **Exhibit 51** is a true and correct copy of the excerpted

deposition transcript of Albert van Nijen taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on November 8, 2012.

50. Attached hereto as **Exhibit 52** is a true and correct copy of the excerpted deposition transcript of Folgert Meijer taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on December 6, 2012.

51. Attached hereto as **Exhibit 53** is a true and correct copy of a document entitled, “Fairfield Group of Funds: Kick-off Meeting,” dated February 25, 2008, bearing the bates numbers 10-03800_FGG_0011820-10-03800_FGG_0011824.

52. Attached hereto as **Exhibit 54** is a true and correct copy of an email chain, dated September 2, 2008, with attachment, bearing the bates numbers FG-00009083–FG-00009088.

53. Attached hereto as **Exhibit 55** is a true and correct copy of an email chain, dated March 14, 2007 through March 15, 2007, with attachments, bearing the bates numbers 10-03800_FGG_0014681–10-03800_FGG_0014714.

54. Attached hereto as **Exhibit 56** is a true and correct copy of an email chain, dated December 2, 2002 through December 20, 2002, bearing the bates numbers FG-00001733–FG-00001735.

55. Attached hereto as **Exhibit 57** is a true and correct copy of an email chain, dated June 9, 2005, through June 16, 2005, bearing the bates numbers FG-00001769–FG-00001771.

56. Attached hereto as **Exhibit 58** is a true and correct copy of an engagement letter from PricewaterhouseCoopers LLP to Fairfield Greenwich Group, dated January 11, 2007, bearing the bates numbers FG-00001657–FG-00001666.

57. Attached hereto as **Exhibit 59** is a true and correct copy of the excerpted deposition transcript of Mark McKeefry taken in *Anwar et al. v. Fairfield Greenwich Limited,*

et al., Index No. 09-cv-00118 (S.D.N.Y.) on June 19, 2013.

58. Attached hereto as **Exhibit 60** is a true and correct copy of an email chain dated January 15, 2002 through January 29, 2002, bearing the bates numbers ANWAR-C-ESI-00357178–ANWAR-C-ESI-00357182.

59. Attached hereto as **Exhibit 61** is a true and correct copy of an email chain dated June 1, 2000 through October 10, 2000, bearing the bates number 10-03800_FGG_0000101–10-03800_FGG_0000102.

60. Attached hereto as **Exhibit 62** is a true and correct copy of a Custodian Services Agreement between Citco Bank Nederland N.V., Citco Global Custody N.V., and Fairfield Sentry Limited, dated September 20, 1994, bearing the bates numbers FG-00002273–FG-00002274.

61. Attached hereto as **Exhibit 63** is a true and correct copy of a collection of documents, including a letter dated June 20, 1995, from Citco Bank Nederland N.V. to Fairfield International Managers, Inc., enclosing a Waiver and Indemnity Agreement between Fairfield Sentry Limited, Citco Bank Nederland N.V. and Citco Global Custody N.V. dated April 20, 1995, bearing the bates numbers ANWAR-CBND-00059618–ANWAR-CBND-00059706.

62. Attached hereto as **Exhibit 64** is a true and correct copy of a memorandum from Rudy Bodewes, dated July 13, 2001, bearing the bates numbers ANWAR-C-ESI-00365829–ANWAR-C-ESI-00365833.

63. Attached hereto as **Exhibit 65** is a true and correct copy of a Fairfield Sentry Limited Information Memorandum, dated June 30, 1994, as amended through January 1, 1998, bearing the bates numbers FG-00013758–FG-00013792.

64. Attached hereto as **Exhibit 66** is a true and correct copy of the excerpted deposition transcript of John Verhooren taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on September 6, 2012.

65. Attached hereto as **Exhibit 67** is a true and correct copy of an email, dated May 31, 2000, with its attachment, bearing the bates numbers ANWAR-C-ESI-00054296–ANWAR-C-ESI-00054301.

66. Attached hereto as **Exhibit 68** is a true and correct copy of an email chain, dated April 28, 2000 through May 23, 2000, bearing the bates numbers 10-03800_FGG_0008364-10-03800_FGG_0008375.

67. Attached hereto as **Exhibit 69** is a true and correct copy of an email chain, dated February 29, 2008 through May 14, 2008, bearing the bates numbers ANWAR-C-ESI-00600546–ANWAR-C-ESI-00600550.

68. Attached hereto as **Exhibit 70** is a true and correct copy of an email chain, dated February 29, 2008 through December 8, 2008, bearing the bates numbers ANWAR-C-ESI-00600686–ANWAR-C-ESI-00600691.

69. Attached hereto as **Exhibit 71** is a true and correct copy of the excerpted deposition transcript of Scott Case, as corporate representative of Citco Bank Nederland N.V. Dublin Branch and Citco Global Custody N.V., taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on October 4, 2012.

70. Attached hereto as **Exhibit 72** is a true and correct copy of an email chain dated August 15, 2006 through August 28, 2006, bearing the bates numbers ANWAR-C-ESI-00637573–ANWAR-C-ESI-00637575.

71. Attached hereto as **Exhibit 73** is a true and correct copy of an email, dated

October 11, 2006, bearing the bates number ANWAR-C-ESI-00433973.

72. Attached hereto as **Exhibit 74** is a true and correct copy of an email chain, dated December 16, 2002 through December 17, 2002, bearing the bates numbers 10-03800_FGG_0008661–10-03800_FGG_0008674.

73. Attached hereto as **Exhibit 75** is a true and correct copy of an email chain, dated August 9, 2006 through August 11, 2006, bearing the bates numbers ANWAR-C-ESI-00594185–ANWAR-C-ESI-00594189.

74. Attached hereto as **Exhibit 76** is a true and correct copy of an email chain, dated August 15, 2006 through August 16, 2006, bearing the bates numbers 10-03800_FGG_0009619–10-03800_FGG_0009620.

75. Attached hereto as **Exhibit 77** is a true and correct copy of an email chain, dated January 5, 2007 through February 6, 2007, with its attachments, bearing the bates numbers ANWAR-C-ESI-00173609–ANWAR-C-ESI-00173619.

76. Attached hereto as **Exhibit 78** is a true and correct copy of an email, dated February 29, 2008, bearing the bates numbers ANWAR-C-ESI-00084768–ANWAR-C-ESI-0084783.

77. Attached hereto as **Exhibit 79** is a true and correct copy of an email chain, dated December 8, 2008, bearing the bates numbers FG-01358365–FG-01358367.

78. Attached hereto as **Exhibit 80** is a true and correct copy of an email chain, dated August 31, 2005 through September 1, 2005, bearing the bates numbers FG-00210272–FG-00210277.

79. Attached hereto as **Exhibit 81** is a true and correct copy of an email chain, dated June 16, 2004 through June 23, 2004, bearing the bates numbers FG-00148968–FG-00148973.

80. Attached hereto as **Exhibit 82** is a true and correct copy of an email, dated May 31, 2006, bearing the bates number FG-00252053.

81. Attached hereto as **Exhibit 83** is a true and correct copy of an email chain, dated August 2, 2004 through August 4, 2004, bearing the bates numbers FG-00155137–FG-00155140.

82. Attached hereto as **Exhibit 84** is a true and correct copy of an email chain, dated June 19, 2003 through June 20, 2003, bearing the bates numbers FG-05942576–FG-05942579.

83. Attached hereto as **Exhibit 85** is a true and correct copy of an email chain, dated November 27, 2002, bearing the bates numbers FG-06478990–FG-06478991.

84. Attached hereto as **Exhibit 86** is a true and correct copy of an email chain, dated December 11, 2003 through December 12, 2003, bearing the bates numbers FG-00129882–FG-00129886.

85. Attached hereto as **Exhibit 87** is a true and correct copy of the excerpted deposition transcript of Gil Berman taken in this action on July 1, 2024.

86. Attached hereto as **Exhibit 88** is a true and correct copy of the excerpted deposition transcript of Gil Berman taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on June 20, 2013.

87. Attached hereto as **Exhibit 89** is a true and correct copy of a fax from Andres Piedrahita to Barrett Wissman, bearing the bates numbers FG-04928659–FG-04928660.

88. Attached hereto as **Exhibit 90** is a true and correct copy of the excerpted deposition transcript of Jeffrey Tucker taken in this action on January 28, 2025.

89. Attached hereto as **Exhibit 91** is a true and correct copy of a document entitled “The Fairfield Greenwich Group History, Philosophy, Organization,” dated March 11, 2003,

bearing the bates numbers FG-01358694–FG-01358698.

90. Attached hereto as **Exhibit 92** is a true and correct copy of the excerpted deposition transcript of Walter Noel taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on June 12, 2013.

91. Attached hereto as **Exhibit 93** is a true and correct copy of a document entitled “Fairfield Greenwich Group Fairfield Investment Fund (FIF) Questionnaire,” dated July 2003, bearing the bates numbers FG-00004327–FG-00004378.

92. Attached hereto as **Exhibit 94** is a true and correct copy of a Fairfield Greenwich Group Certificate of Incumbency, dated May 15, 2007, and bearing the bates number FG-03025095.

93. Attached hereto as **Exhibit 95** is a true and correct copy of the excerpted interview of Jeffrey Tucker by the Securities Exchange Commission on January 30, 2006.

94. Attached hereto as **Exhibit 96** is a true and correct copy of a Fairfield Greenwich Group presentation, dated August 2008, bearing the bates numbers FAIRFIELD_01536951–FAIRFIELD_01537023.

95. Attached hereto as **Exhibit 97** is a true and correct copy of the excerpted deposition transcript of Jennifer Keeney taken in this action on March 1, 2024.

96. Attached hereto as **Exhibit 98** is a true and correct copy of the excerpted deposition transcript of Harold Greisman taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on January 20, 2012.

97. Attached hereto as **Exhibit 99** is a true and correct copy of notes of a meeting with Fairfield Greenwich Group, dated April 10, 2000, bearing the bates numbers 10-03800_FGG_0022178–10-03800_FGG_0022181.

98. Attached hereto as **Exhibit 100** is a true and correct copy of the excerpted deposition transcript of Sylvie Villoria taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on October 9, 2012.

99. Attached hereto as **Exhibit 101** is a true and correct copy of a collection documents, including handwritten notes, bearing the bates numbers NS0000003509-NS0000003566.

100. Attached hereto as **Exhibit 102** is a true and correct copy of an email chain between Gil Berman and Amit Vijayvergiya, with the subject “RE: Sentry reports for May,” dated June 13, 2008, bearing the bates numbers FG-00527615–FG-00527617.

101. Attached hereto as **Exhibit 103** is a true and correct copy of an email from Dan Lipton to Nancy Ng, John Wartman, and Philip Toub with the subject “Madoff trades 8/26/02,” dated August 29, 2002, bearing the bates number FG-05657334.

102. Attached hereto as **Exhibit 104** is a true and correct copy of handwritten notes, bearing the bates number FG-00008780.

103. Attached hereto as **Exhibit 105** is a true and correct copy of the excerpted deposition transcript of Daniel Lipton taken in this action on January 23, 2025.

104. Attached hereto as **Exhibit 106** is a true and correct copy of an engagement letter concerning Belmont LP, Greenwich Sentry, and Greenwich Sentry Partners LP, from PricewaterhouseCoopers to Daniel Lipton, dated January 11, 2007, bearing the bates numbers FG-00001667- FG-00001676.

105. Attached hereto as **Exhibit 107** is a true and correct copy of an engagement letter concerning Fairfield Sentry Limited, among other funds, from PricewaterhouseCoopers to Daniel Lipton, dated October 17, 2007, bearing the bates numbers FG-00001677-

FG-00001686.

106. Attached hereto as **Exhibit 108** is a true and correct copy of notes from a meeting between Fairfield Greenwich Group, PricewaterhouseCoopers, and Citco Fund Services, bearing the bates numbers 10-03800_FGG_0016774-10-03800_FGG_0016775.

107. Attached hereto as **Exhibit 109** is a true and correct copy of an email from Daniel Lipton to Fred Gertsen and Daniel Van Veen on September 26, 2004, bearing the bates numbers 10-03800_FGG_0015649-10-03800_FGG_0015649.

108. Attached hereto as **Exhibit 110** is a true and correct copy of the excerpted deposition transcript of Fred Gertsen taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on November 30, 2012.

109. Attached hereto as **Exhibit 111** is a true and correct copy of a letter with the subject “Re: September 14, 2006 Feedback Letter from PwC” from Daniel Lipton to Fred Gertsen, dated October 26, 2006, bearing the bates numbers FG-00001216- FG-00001221.

110. Attached hereto as **Exhibit 112** is a true and correct copy of the excerpted deposition transcript of Stephen Wall taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on November 12, 2012.

111. Attached hereto as **Exhibit 113** is a true and correct copy of a letter with the subject “Re: Appointment as a Director of Fairfield Greenwich Limited” from Philip Toub to Fairfield Greenwich Limited, dated April 2007, and bearing the bates numbers FG-03072096.

112. Attached hereto as **Exhibit 114** is a true and correct copy of an email chain between Patricia Perruzza and Lisa Bergeron, among others, dated March 14, 2007 through March 15, 2007, with attachments including a March 14, 2007 memorandum with the subject “Control Environment and Company Level Controls” for Fairfield Greenwich Funds, and

bearing the bates numbers PwC_Canada_0000113313- PwC_Canada_0000113346.

113. Attached hereto as **Exhibit 115** is a true and correct copy of a document entitled “Minutes of FGG & PWC Audit Planning Meeting”, dated October 6, 2004, and bearing the bates numbers 10-03800_FGG_0015647-10-03800_FGG_0015648.

114. Attached hereto as **Exhibit 116** is a true and correct copy of a print-out concerning Fairfield Group, bearing the bates numbers PwC_Canada_0000003098- PwC_Canada_0000003106.

115. Attached hereto as **Exhibit 117** is a true and correct copy of the excerpted deposition transcript of Patricia Perruzza taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on September 24, 2012.

116. Attached hereto as **Exhibit 118** is a true and correct copy of a letter regarding Fairfield Sentry Limited, among other funds, from Daniel Lipton to Ian Webb, dated December 17, 2007, and bearing the bates numbers PwC_Canada_0000081363- PwC_Canada_0000081365.

117. Attached hereto as **Exhibit 119** is a true and correct copy of a series of letters regarding the annual audits of the financial statements of Fairfield Sentry Limited, among other funds, from Daniel Lipton to Citco and BLMIS, dated January 18, 2007, bearing the bates numbers PwC_Canada_0000090133- PwC_Canada_0000090140.

118. Attached hereto as **Exhibit 120** is a true and correct copy of an email chain between Daniel Lipton and Nancy Zhang, among others, dated November 20, 2007 through November 21, 2007, and bearing the bates numbers FG-00001907- FG-00001908.

119. Attached hereto as **Exhibit 121** is a true and correct copy of a print-out concerning Fairfield Group, bearing the bates numbers PwC_Canada_0000004176-

PwC_Canada__0000004178.

120. Attached hereto as **Exhibit 122** is a true and correct copy of a document entitled “Notes of discussion” from a meeting between Bernard Madoff and PricewaterhouseCoopers on December 4, 2006, bearing the bates numbers PwC_Canada__0000004179-PwC_Canada__0000004185.

121. Attached hereto as **Exhibit 123** is a true and correct copy of the excerpted deposition transcript of Ermanno Unternaehrer taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on January 17, 2013.

122. Attached hereto as **Exhibit 124** is a true and correct copy of an email with the subject “Fairfield” between William Keunen and Ermanno Unternaehrer, among others, dated May 12, 2006, and bearing the bates numbers ANWAR-C-ESI-00629947- ANWAR-C-ESI-00629949.

123. Attached hereto as **Exhibit 125** is a true and correct copy of an email with the subject “Fairfield” between William Keunan and John Verhooren, among others, dated August 25, 2004 through August 26, 2004, and bearing the bates numbers ANWAR-C-ESI-00452498-ANWAR-C-ESI-00452499.

124. Attached hereto as **Exhibit 126** is a true and correct copy of a Confidential Private Placement Memorandum for Fairfield Sentry Limited, dated January 1, 2002, and bearing the bates numbers FG-03978789-FG-03978836.

125. Attached hereto as **Exhibit 127** is a true and correct copy of the Investment Management Agreement between Fairfield Lambda Limited and Fairfield Greenwich Limited, dated December 31, 2001, and the letter from Rob Blum with the subject, “Termination of

Investment Management Agreement,” dated December 18, 2001, bearing the bates numbers ANWAR-C-ESI-00462824–ANWAR-C-ESI-00462830.

126. Attached hereto as **Exhibit 128** is a true and correct copy of the excerpted deposition transcript of Christoffel Smeets taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on June 20, 2013.

127. Attached hereto as **Exhibit 129** is a true and correct copy of an email chain with the subject “RE: Sentry custoday[sic]/PPM comments” between Mark McKeefry, Daniel Lipton, and Renger Boonstra, among others, dated November 2, 2004, and bearing the bates numbers FG-00005662- FG-00005664.

128. Attached hereto as **Exhibit 130** is a true and correct copy of an email chain with the subject “FW:ISE Submission – investment discretion” between Mark McKeefry, Nicholas Braham, and William Keunan, among others, dated August 21, 2005, attaching letters of July 29, 2005 and February 25, 2005 from Kilroys Solicitors to the Irish Stock Exchange, and bearing the bates numbers FG-00005685- FG-00005693.

129. Attached hereto as **Exhibit 131** is a true and correct copy of an email chain between Anuschka Cova, William Keunen, and John Verhooren, among others, dated February 25, 2008, and bearing the bates number ANWAR-C-ESI-00127365.

130. Attached hereto as **Exhibit 132** is a true and correct copy of the excerpted deposition transcript of Nicholas Braham taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on May 24, 2013.

131. Attached hereto as **Exhibit 133** is a true and correct copy of a document titled “Fairfield Greenwich Group Corporate Structure (as of July 1, 2003),” bearing the bates number FAIRFIELD_00113627.

132. Attached hereto as **Exhibit 134** is a true and correct copy of an email chain with the subject “Fairfield Sentry SWITCH from Class B to Class A for June 30, 2004”, between Lauren Ross, Indra Angela, and Maria-Joao Fernandez, among others, dated June 2, 2004 through June 4, 2004, and bearing the bates numbers ANWAR-C-ESI-00404736-ANWAR-C-ESI-00404738.

133. Attached hereto as **Exhibit 135** is a true and correct copy of an email with the subject “FW: Margot McDonagh” between Mark McKeefry and Rengar Boonstra (Citco), among others, dated October 28, 2004, and bearing the bates number ANWAR-C-ESI-00464359.

134. Attached hereto as **Exhibit 136** is a true and correct copy of an email chain with the subject “RE: Sentry custoday[sic]/PPM comments” between Niels Heck, William Keunen, and John Verhooren, among others, dated November 2, 2004 through November 4, 2004, and bearing the bates numbers 10-03800_FGG_0003605-10-03800_FGG_0003607.

135. Attached hereto as **Exhibit 137** is a true and correct copy of an email chain between William Keunen, Niels Heck, and Anthony Murray, among others, dated December 8, 2004, and bearing the bates numbers 10-03800_FGG_0003680-10-03800_FGG_0003681.

136. Attached hereto as **Exhibit 138** is a true and correct copy of an email chain with the subject “RE: ISE” between Rob Blum, Jeffrey Tucker, and Jeffrey Tucker, among others, dated January 24, 2005, and bearing the bates number FAIRFIELD_01751519.

137. Attached hereto as **Exhibit 139** is a true and correct copy of an email chain with the subject “FW:FW: [REDACTED] and Fairfield update” between Renger Boonstra, Scott case, and Bill DeRosa, among others, dated January 27, 2005 through February 1, 2005, and bearing the bates numbers ANWAR-C-ESI-00629857- ANWAR-C-ESI-00629858.

138. Attached hereto as **Exhibit 140** is a true and correct copy of an email with the subject “fsl reps for ise opinion with execution lines.doc” from Andrew Goldstein to Mark McKeefry, dated February 8, 2005, with its attachment, bearing the bates number FAIRFIELD_01549158- FAIRFIELD_01549160.

139. Attached hereto as **Exhibit 141** is a true and correct copy of an email chain with the subject “RE: Fairfield” between William Keunan, Ermanno Untermaehrer, and Larry Luckmann, among others, dated May 12, 2006, and bearing the bates numbers 10-03800_FGG_0003696-10-03800_FGG_0003697.

140. Attached hereto as **Exhibit 142** is a true and correct copy of Amendment No. 1 to Shareholder and Voting Agreement for Fairfield Greenwich Limited, dated July 1, 2004, and bearing the bates numbers FG-03984142-FG-03984155.

141. Attached hereto as **Exhibit 143** is a true and correct copy of a Brokerage and Custody Agreement between Fairfield Sentry Limited, Citco Bank Nederland N.V. Dublin Branch and Citco Global Custody N.V., dated July 17, 2003, and bearing the bates numbers ANWAR-CCI-00098825- ANWAR-CCI-00098847.

142. Attached hereto as **Exhibit 144** is a true and correct copy of the Rule 30(b)(6) deposition of Mark McKeefry as corporate representative of Fairfield Greenwich (Bermuda), Ltd., Fairfield Greenwich Advisors LLC, and Fairfield Greenwich Limited, taken in this action on February 7, 2025.

143. Attached hereto as **Exhibit 145** is a true and correct copy of the Custodian Agreement between Fairfield Sentry Limited, Citco Bank Nederland N.V. Dublin Branch and Citco Global Custody N.V., dated July 3, 2006, and bearing the bates numbers 10-03800_FGG_0002767-10-03800_FGG_0002784.

144. Attached hereto as **Exhibit 146** is a true and correct copy of an email from Albert Van Nijen to Ger-Jan Maijer, dated October 24, 2002, with a certified translation, bearing the bates numbers 10-03800_FGG_0008651-10-03800_FGG_0008660.

145. Attached hereto as **Exhibit 147** is a true and correct copy of an email chain with the subject “RE: Month end Problems/ Things falling between the Cracks” between Judith Terlien and Patrick Wagner, among others, dated January 4, 2002 through January 7, 2002, and bearing the bates numbers ANWAR-C-ESI-00112469-ANWAR-C-ESI-00112474.

146. Attached hereto as **Exhibit 148** is a true and correct copy of an email chain with the subject “FW: Job descriptions for Bermuda” between Mark McKeefry, Dan Lipton, and Ian Pilgrim, among others, dated April 2, 2003, with its attachment, and bearing the bates numbers 10-03800_FGG_0006440-10-03800_FGG_0006444.

147. Attached hereto as **Exhibit 149** is a true and correct copy of an email from Patrick Wagner to Anushka Cova with the subject “Minutes”, dated February 13, 2002, with its attachments, and bearing the bates numbers ANWAR-C-ESI-00113053- ANWAR-C-ESI-00113057.

148. Attached hereto as **Exhibit 150** is a true and correct copy of an email chain with the subject “FW: FAIRFIELD SENTRY/SIGMA & LAMBDA” between Angelique Williams and Marissa Janssen, among others, dated May 31, 2002, and bearing the bates numbers ANWAR-C-ESI-00455760- ANWAR-C-ESI-00455761.

149. Attached hereto as **Exhibit 151** is a true and correct copy of an email chain with the subject “FW: FAIRFILED SENTRY/SIGMA & LAMBDA” between Patrick Wagner and Judith Terlien, among others, dated May 28, 2002 through July 4, 2002, and bearing the bates numbers 10-03800_FGG_0004761-10-03800_FGG_0004762.

150. Attached hereto as **Exhibit 152** is a true and correct copy of an email chain with the subject “RE: Fairfield Sentry” between Robert Blum, Patrick Wagner, Harold Greisman, and Daniel Lipton, among others, dated March 8, 2002, and bearing the bates numbers 10-03800_FGG_0004399- 10-03800_FGG_0004403.

151. Attached hereto as **Exhibit 153** is a true and correct copy of an email chain with the subject “RE: Fairfield Sentry” between Scott Case, Ronald Irausquin, Bill DeRosa, and Larry Luckman, among others, dated May 31, 2006 through August 11, 2006, with its attachment, and bearing the bates numbers 10-03800_FGG_0001688-10-03800_FGG_0001700.

152. Attached hereto as **Exhibit 154** is a true and correct copy of an email chain with the subject “FW: Madoff DDQ” between Dan Lipton, Michael Thorne, and Mark McKeefry, among others, dated January 9, 2007, and bearing the bates numbers 10-03800_FGG_0000954-10-03800_FGG_0000955.

153. Attached hereto as **Exhibit 155** is a true and correct copy of an email with the subject “2008 Due Diligence – Bernard L. Madoff” from Paul Kavanaugh to Daniel Lipton and Scott Case, dated February 29, 2008, with an attached February 28, 2008 letter from Citco Bank Nederland N.V. to BLMIS, bearing the bates numbers 10-03800_FGG_0008043-10-03800_FGG_0008048.

154. Attached hereto as **Exhibit 156** is a true and correct copy of an email chain with the subject “RE: 2008 Due Diligence - Bernard L. Madoff” between Daniel Lipton, Mark McKeefry, and Paul Kavanaugh, among others, dated February 29, 2008, and bearing the bates numbers FG-00008994- FG-00008995.

155. Attached hereto as **Exhibit 157** is a true and correct copy of an email chain with

the subject “RE: NASD Series 7 Tests” between Mark McKeefry, Rob Blum, and Jeffrey Tucker, among others, dated March 17, 2005, and bearing the bates numbers FG-00005037-FG-00005038.

156. Attached hereto as **Exhibit 158** is a true and correct copy of the Investment Management Agreement between Fairfield Sentry Limited and Fairfield Greenwich Limited, dated December 31, 2001, bearing the bates numbers ANWAR-CCI-00074996–ANWAR-CCI-00075002.

157. Attached hereto as **Exhibit 159** is a true and correct copy of a document entitled “FGG Notes from a Conference Call with the SEC”, dated December 21, 2005, and bearing the bates numbers FG-06606022-FG-06606034.

158. Attached hereto as **Exhibit 160** is a true and correct copy of the Minutes of a meeting of the Board of Directors of Fairfield Lambda Limited, dated May 16, 2006, and bearing the bates numbers 10-03800_FGG_0019512-10-03800_FGG_0019514.

159. Attached hereto as **Exhibit 161** is a true and correct copy of the excerpted deposition transcript of Jeffrey Tucker taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on June 27, 2013.

160. Attached hereto as **Exhibit 162** is a true and correct copy of an email chain with the subject: “FW: NY-7563, Certain Hedge Fund Trading Practices” between Mark McKeefry, Anthony Dell’Arena, Michael Thorne, and Daniel Lipton, among others, dated November 11, 2007, attaching a November 20, 2007 letter from the Securities and Exchange Commission to Mark McKeefry, and bearing the bates numbers FG-02716303-FG-02716307.

161. Attached hereto as **Exhibit 163** is a true and correct copy of the Greenwich Sentry, L.P. Confidential Offering Memorandum, dated July 30, 1994, bearing the bates numbers 09-01182-BAMD-0097655–09-01182-BAMD-0097664.

162. Attached hereto as **Exhibit 164** is a true and correct copy of an email chain with the subject “RE: CFO/ Fitch/ Daly liquidity” between Mark McKeefry and Amit Vijayvergiya, among others, dated October 18, 2006 through October 19, 2006, and bearing the bates numbers FG-00242249- FG-00242250.

163. Attached hereto as **Exhibit 165** is a true and correct copy of a fax with the subject “Madoff” from Andres Piedrahita to Averell Mortimer, dated March 15, 2001, bearing the bates number FG-04928619.

164. Attached hereto as **Exhibit 166** is a true and correct copy of an email with the subject “Letter to EFG Bank Clients investing in Fairfield Sentry Limited” from Mark McKeefry to George So, among others, dated August 24, 2006, with its attachments, and bearing the bates numbers FG-01267751- FG-01267754.

165. Attached hereto as **Exhibit 167** is a true and correct copy of a document entitled “Fairfield Sentry Limited Standardized Responses” dated June 2008, and bearing the bates numbers FG-06486959- FG-06486992.

166. Attached hereto as **Exhibit 168** is a true and correct copy of an email chain with the subject “RE: Document (78).pdf – Adobe Acrobat Professional” between Anthony Dell’Arena, Andrew Smith, and Lori Ann Basil, dated April 25, 2008, and bearing the bates number FG-00789588.

167. Attached hereto as **Exhibit 169** is a true and correct copy of an email chain with the subject “FW: Sentry Redemption” between Amit Vijayvergiya and Lourdes Barreneche,

among others, dated July 21, 2008 through July 24, 2008, and bearing the bates numbers FG-01830093- FG-01830097.

168. Attached hereto as **Exhibit 170** is a true and correct copy of an email chain with the subject “RE: Banknord meeting notes – confidential” between Rob Blum, Richard Landsberger, and Patrick Blake, among others, dated February 24, 2004 through February 25, 2004, and bearing the bates numbers FG-01789467- FG-01789469.

169. Attached hereto as **Exhibit 171** is a true and correct copy of an email chain with the subject “FW: Fairfield Sentry Limited Bermuda Office letter – PLEASE READ!” between Rob Blum, Global Employees, Amit Vijayvergiya, and Adam Horne, among others, dated June 3, 2003, attaching a June 3, 2003 letter to Fairfield Sentry Shareholders, and bearing the bates numbers FG-00008411- FG-00008414.

170. Attached hereto as **Exhibit 172** is a true and correct copy of an email with the subject “Citibank query” from Amit Vijayvergiya to Jeffrey Tucker, dated May 26, 2005, bearing the bates number FG-00187149.

171. Attached hereto as **Exhibit 173** is a true and correct copy of an email from Jeffrey Tucker to Global Employees, dated October 24, 2005, bearing the bates number FG-01329644.

172. Attached hereto as **Exhibit 174** is a true and correct copy of an email with the subject “OTC market in OEX options” from Amit Vijayvergiya to Charles Oddy, dated November 23, 2005, bearing the bates number FG-00271667.

173. Attached hereto as **Exhibit 175** is a true and correct copy of an email chain with the subject “FROM PHILIP: Fairfield Sentry – some questions” between Amit Vijayvergiya and Philip Toub, among others, dated August 22, 2005 through February 28, 2006, with its

attachments, bearing the bates numbers FG-01210643- FG-01210695.

174. Attached hereto as **Exhibit 176** is a true and correct copy of an email chain with the subject “RE: Research on Madoff long calls transactions” between Amit Vijayvergiya and Gil Berman, dated October 24, 2003 through October 27, 2003, and bearing the bates number 10-03800_FGG_0022357.

175. Attached hereto as **Exhibit 177** is a true and correct copy of an email exchange with the subject “RE: question” between Mami Hidaka, Amit Vijayvergiya, John Wartman, and Rob Blum, among others, dated November 19, 2003 through November 20, 2003, and bearing the bates numbers FG-00671142- FG-00671144.

176. Attached hereto as **Exhibit 178** is a true and correct copy of a letter with the subject “Fairfield Sentry Limited November 207 Trading Activity,” from Gil Berman to Amit Vijayvergiya, dated December 13, 2007, bearing the bates numbers GBESAA0043867- GBESAA0043868.

177. Attached hereto as **Exhibit 179** is a true and correct copy of a collection of documents, including a D&B Business Background Report for Friehling & Horowitz CPA, with a print date of September 14, 2005, bearing the bates numbers FG-06545716- FG-06545773.

178. Attached hereto as **Exhibit 180** is a true and correct copy of an email chain with the subject “RE: Meetings last week” between Daniel Lipton and Amit Vijayvergiya, among others, dated November 24, 2003 through November 25, 2003, and bearing the bates numbers FG-00014245- FG-00014249.

179. Attached hereto as **Exhibit 181** is a true and correct copy of an email chain with the subject “RE: Taylor Update on Bayou Management LLC” between Jennifer Keeney, Carla

Castillo, Amit Vijayvergiya, Andrew Ludwig, Mark McKeefry, and Jeffrey Tucker, dated August 31, 2005 through September 19, 2005, bearing the bates numbers FG-02679582-FG-02679586.

180. Attached hereto as **Exhibit 182** is a true and correct copy of a Form ADV Uniform Application for Investment Adviser Registration for Fairfield Greenwich (Bermuda), signed by Anthony J. Dell-Arena on March 17, 2006, and bearing the bates numbers CCUSAA0000032- CCUSAA0000061.

181. Attached hereto as **Exhibit 183** is a true and correct copy of a Confidential Private Placement Memorandum for Fairfield Sentry Limited dated July 1, 2003, bearing the bates numbers FAIRFIELD_00147950- FAIRFIELD_00148017.

182. Attached hereto as **Exhibit 184** is a true and correct copy of an email chain with the subject “FW: Conference Call” between Emmanuel Lefort, Andrew Smith, and Francois Selles, among others, dated April 3, 2006 through April 5, 2006, and bearing the bates numbers FG-00286283- FG-00286289.

183. Attached hereto as **Exhibit 185** is a true and correct copy of an email with the subject “GMO and Sentry” from Philip Toub to Jacques Lussier, dated March 26, 2003, bearing the bates number FG-05730308.

184. Attached hereto as **Exhibit 186** is a true and correct copy of an email chain with the subject “FW: Draft mandate letter” between Emmanuel Lefort, Andrew Smith, Laurent Dubois, and Patrick Mabile, among others, dated April 25, 2006 through April 26, 2006, attaching a draft engagement letter between Ixis Corporate and Investment Bank and Fairfield Partners LLC, bearing the bates numbers FG-00287797- FG-00287807.

185. Attached hereto as **Exhibit 187** is a true and correct copy of an email chain with the subject “FW: Model on Sentry” between Andrew Smith, Andres Piedrahita, Amit Vijayvergiya, and Jeffrey Tucker, among others, dated June 12, 2006, and bearing the bates numbers FG-01352342- FG-01352345.

186. Attached hereto as **Exhibit 188** is a true and correct copy of an email chain with the subject “RE: Model on Sentry” between Jeffrey Tucker, Andres Piedrahita, Andrew Smith, and Amit Vijayvergiya, among others, dated June 12, 2006, bearing the bates numbers FG-00254190- FG-00254193.

187. Attached hereto as **Exhibit 189** is a true and correct copy of an email chain with the subject “CFO Fees” between Amit Vijayvergiya, Andres Piedrahita, Jeffrey Tucker, and Mark McKeefry, dated November 29, 2006, with its attachment bearing the bates numbers FG-00221868- FG-00221880.

188. Attached hereto as **Exhibit 190** is a true and correct copy of an email with the subject “Fairfield Sentry Limited: Presentation and S&P Engagement Letter” from Amit Vijayvergiya to Alfredo De Diego Arozamena, Emmanuel Lefort, and Andrew Smith, dated June 20, 2006, with its attachments, and bearing the bates numbers FG-00255706- FG-00255730.

189. Attached hereto as **Exhibit 191** is a true and correct copy of a presentation entitled “Fairfield Greenwich Group Fairfield Sentry Limited”, bearing the bates numbers FAIRFIELD_00101213- FAIRFIELD_00101231.

190. Attached hereto as **Exhibit 192** is a true and correct copy of an email chain with the subject “Tensyr – committee request – Comments/Questions on DLA Piper Opinion on Broker Dealer Insolvency” between Mark McKeefry, Emmanuel Lefort, and Michael Thorne,

among others, dated December 5, 2006 through December 23, 2006, bearing the bates numbers FG-01271898- FG-01271907.

191. Attached hereto as **Exhibit 193** is a true and correct copy of an email chain with the subject “RE: CFO / Updated memo for the rating agencies” between Emmanuel Lefort, Amit Vijayvergiya, Andrew Smith, and Patrick Mabilie, among others, dated June 26, 2006, and bearing the bates numbers FG-00256506- FG-00256508.

192. Attached hereto as **Exhibit 194** is a true and correct copy of an email chain between Emmanuel Lefort, Amit Vijayvergiya, and Andrew Smith, among others, dated June 30, 2006, and bearing the bates numbers FG-00257362- FG-00257364.

193. Attached hereto as **Exhibit 195** is a true and correct copy of an email with the subject “Sentry CFO: Next steps” from Amit Vijayvergiya to Patrick Mabilie, and Emmanuel Lefort, dated July 31, 2006, and bearing the bates numbers FG-00262301- FG-00262302.

194. Attached hereto as **Exhibit 196** is a true and correct copy of an email with the subject “CFO on Sentry” from Amit Vijayvergiya to Andres Piedrahita, Jeffrey Tucker, and Andrew Smith, dated August 9, 2006, and bearing the bates numbers FG-00264311- FG-00264312.

195. Attached hereto as **Exhibit 197** is a true and correct copy of an email chain with the subject “RE: Madoff” between Gordon McKenzie and Emer Kavanaugh, dated April 23, 2008, and bearing the bates numbers ANWAR-C-ESI-00192253- ANWAR-C-ESI-00192254.

196. Attached hereto as **Exhibit 198** is a true and correct copy of an email chain with the subject “RE: Sentry capacity for Eli Michel/ Tensyr 3rd closing” between Richard Landsberger, Amit Vijayvergiya, Andres Piedrahita, and Mark McKeefry, dated June 18, 2007 through June 21, 2007, and bearing the bates number FAIRFIELD_01863908.

197. Attached hereto as **Exhibit 199** is a true and correct copy of an email chain between Mark McKeefry and Andrew Smith, dated February 2, 2007 through February 3, 2007, and bearing the bates number FG-00697968.

198. Attached hereto as **Exhibit 200** is a true and correct copy of an email with the subject “Sentry – further questions on the options” from Emmanuel Lefort to Amit Vijayvergiya and Patrick Mabile, dated October 2, 2006, bearing the bates numbers FG-00239530- FG-00239531.

199. Attached hereto as **Exhibit 201** is a true and correct copy of an email chain between Mark McKeefry, Amit Vijayvergiya, Dan Lipton, and Jeffrey Tucker with the subject “Fitch visit to FGG,” dated December 4, 2006 through December 6, 2006, bearing the bates numbers FG-00014565– FG-00014566.

200. Attached hereto as **Exhibit 202** is a true and correct copy of an email chain between Emmanuel Lefort, Amit Vijayvergiya, and Patrick Mabile with the subject “Visit of BLM,” dated September 27, 2006, bearing the bates numbers FG-00238449–FG-00238451.

201. Attached hereto as **Exhibit 203** is a true and correct copy of an email chain between Emmanuel Lefort, Amit Vijayvergiya, and Patrick Mabile with the subject “Fitch/BLM,” dated October 5, 2006, bearing the bates numbers FG-00014476– FG-00014478.

202. Attached hereto as **Exhibit 204** is a true and correct copy of an email chain between Emmanuel Lefort, Amit Vijayvergiya, Mark McKeefry, and others with the subject “Tensyr-final docs,” dated December 4, 2006 through December 8, 2006, bearing the bates numbers FG-02559684–FG-02559692.

203. Attached hereto as **Exhibit 205** is a true and correct copy of an email from

Emmanuel Lefort to Mark McKeefry and Amit Vijayvergiya, copying Patrick Mabilie with the subject “Sentry : legal point on BLM accounts,” dated October 9, 2006, bearing the bates numbers FG-00240618–FG-00240619.

204. Attached hereto as **Exhibit 206** is a true and correct copy of an email from Emmanuel Lefort to Mark McKeefry, copying Amit Vijayvergiya and Patrick Mabilie with the subject, “Sentry / CITCO,” dated October 10, 2006, bearing the bates number FG-05921958.

205. Attached hereto as **Exhibit 207** is a true and correct copy of an email chain between Amit Vijayvergiya, Emmanuel Lefort, Patrick Mabilie, and Andrew Smith with the subject “Sentry CFO. Questions,” dated September 22, 2006 through September 29, 2006, bearing the bates numbers FG-00239499–FG-00239503.

206. Attached hereto as **Exhibit 208** is a true and correct copy of an email chain between Emmanuel Lefort, Amit Vijayvergiya, Mark McKeefry and others with the subject “IXIS/Fairfield Sentry—Broker-Dealer Insolvency Issues; Observations,” dated November 9, 2006, bearing the bates numbers FG-02575406–FG-02575411.

207. Attached hereto as **Exhibit 209** is a true and correct copy of email chain between Emmanuel Lefort, Amit Vijayvergiya, and Mark McKeefry with the subject “Closing,” dated December 15, 2006, bearing the bates numbers FG-00654562–FG-00654566.

208. Attached hereto as **Exhibit 210** is a true and correct copy of email chain between Mark McKeefry, Emmanuel Lefort, Andres Piedrahita, and Laurent Dubois with the subject “Tensyr – Indemnity,” dated December 14, 2006 through December 23, 2006, bearing the bates numbers FG-01271908_R– FG-01271910_R.

209. Attached hereto as **Exhibit 211** is a true and correct copy of an email chain between Emmanuel Lefort, Amit Vijayvergiya and Dan Lipton, with the subject “Fitch just

called – Tensyr,” dated September 24, 2008 through September 25, 2008, bearing the bates numbers FG-02575842–FG-02575844.

210. Attached hereto as **Exhibit 212** is a true and correct copy of an email chain between Dan Lipton, the Executive Committee email distribution list, Jeffrey Tucker, Amit Vijayvergiya, Michael Thorne, and Richard Landsberger with the subject “Tensyr,” dated September 25, 2008, bearing the bates numbers FG-00014610– FG-00014611.

211. Attached hereto as **Exhibit 213** is a true and correct copy of an email chain between Lordes Barreneche, Jeffrey Tucker, Andres Piedrahita and others, with the subject “Fairfield Sentry Ltd.,” dated October 9, 2003, bearing the bates number FG-01293156.

212. Attached hereto as **Exhibit 214** is a true and correct copy of an email chain between Richard Lansberger, Amit Vijayvergiya, and others with the subject “Sentry Capacity / Allocations Policy / Tensyr Second Closing,” dated February 6, 2007 through February 13, 2007, bearing the bates numbers FAIRFIELD_01619731–FAIRFIELD_01619732.

213. Attached hereto as **Exhibit 215** is a true and correct copy of an email chain between Mark McKeefry, Amit Vijayvergiay, Andrew Ludwig, Dan Lipton, Rob Blum, and Gordon McKenzie with the subject “Website Terms & Conditions for Sentry, Sigma & Lambda,” dated June 24, 2004, bearing the bates numbers FG-01792534–FG-01792535.

214. Attached hereto as **Exhibit 216** is a true and correct copy of an email chain between Albert van Nijen, Ger Jan Meyer, Rudd Dood and Jos Leppers with the subject “client policy,” dated May 10, 2004, bearing the bates numbers 10-03800_FGG_0006121–10-03800_FGG_0006126.

215. Attached hereto as **Exhibit 217** is a true and correct copy of BLMIS’s Account Management File for the Fairfield Sentry Limited fund, bearing the bates numbers

MS00869647–MS00869849.

216. Attached hereto as **Exhibit 218** is a true and correct copy of an email chain between Philip Toub, Andres Piedrahita, Amit Vijayvergiya, Dan Lipton, and the Executive Committee email distribution list with the subject “Alternative Market Briefing 21. Jun 2007,” dated June 21, 2007, bearing the bates number FAIRFIELD_01860053–FAIRFIELD_01860059.

217. Attached hereto as **Exhibit 219** is a true and correct copy of a document titled “Report of the Executive Committee,” dated February 13, 2007, bearing the bates numbers FAIRFIELD_01870556–FAIRFIELD_01870557.

218. Attached hereto as **Exhibit 220** is a true and correct copy of the excerpted interview of Walter M. Noel Jr. by the Massachusetts Office of the Secretary of the Commonwealth Securities Division on February 11, 2009.

219. Attached hereto as **Exhibit 221** is a true and correct copy of is a true and correct copy of a transcript of a phone call between Bernard Madoff, Amit Vijayvergiya, and Mark McKeefry, bearing the bates numbers FG-00013529–FG-00013593.

220. Attached hereto as **Exhibit 222** is a true and correct copy of an email from Gil Berman to Amit Vijayvergiya with the subject “Our conference call,” dated June 25, 2008, bearing the bates number FG-00529093.

221. Attached hereto as **Exhibit 223** is a true and correct copy of an email chain between Jerome Barraquand, Didier Martineau, the Management Committee, William Kelly, Michael Neely, Martin Kinger and others, with the subject “Unigestion/GlobeOp,” dated August 12, 2004 through September 15, 2004, bearing the bates numbers GLOBEOP-0214150–GLOBEOP-0214153.

222. Attached hereto as **Exhibit 224** is a true and correct copy of the excerpted deposition transcript of Mark McKeefry taken in this action on February 5, 2025.

223. Attached hereto as **Exhibit 225** is a true and correct copy of the excerpted deposition transcript of Harold Greisman taken in this action on January 9, 2024.

224. Attached hereto as **Exhibit 226** is a true and correct copy of a screenshot from The Wayback Machine of the Fairfield Greenwich Group website of the “Investment Process” section, “Sourcing and Initial Assessment,” page as it existed on January 9, 2006, bearing the bates number PUBLIC0707010.

225. Attached hereto as **Exhibit 227** is a true and correct copy of an email from Andrew Ludwig to Andrew Smith, Patrick Blake, and Anthony Dell’Arena, copying Mark McKeefry, Dan Lipton, Scott Nevin, Linda Higgins with the subject, “New Draft Firm Profile book,” dated April 19, 2006, with one attachment titled “Fairfield Greenwich Group Firm Profile and Capabilities,” bearing the bates numbers FG-00000827–FG-00000862.

226. Attached hereto as **Exhibit 228** is a true and correct copy of a presentation titled “Investment Process and Risk Management Overview,” dated January, 2006, bearing the bates numbers FG-06132609–FG-06132652.

227. Attached hereto as **Exhibit 229** is a true and correct copy of an email chain between Rob Blum, Amit Vijayvergiya, Marco Musciacco, Yanko dell Schiava, Richard Landsberger, and the Global Employees email distribution list with the subject “Risk management & due diligence,” dated December 19, 2003 through January 5, 2004, bearing the bates numbers FG-00130956–FG-00130957.

228. Attached hereto as **Exhibit 230** is a true and correct copy of the excerpted deposition transcript of Amit Vijayvergiya taken in this action on January 30-31, 2025.

229. Attached hereto as **Exhibit 231** is a true and correct copy of an email containing a presentation, dated October 29, 2007, bearing the bates number FG-02716224, and the following presentation titled “Fairfield Greenwich (Bermuda) Ltd.,” dated October 30, 2007, bearing the bates numbers FG-00376678–FG-00376689.

230. Attached hereto as **Exhibit 232** is a true and correct copy of an email chain between Mimi Pagsibigan and Amit Vijayvergiya, with the subject “RE: FAIRFIELD SENTRY LTD,” bearing the bates numbers FG-00612952- FG-00612957.

231. Attached hereto as **Exhibit 233** is a true and correct copy of an email chain between Amit Vijayvergiya, Jennifer Keeney, and Disha Attavar with the subject “Operational DD template,” dated April 8, 2008 through April 30, 2008, bearing the bates numbers FG-01364594–FG-01364595.

232. Attached hereto as **Exhibit 234** is a true and correct copy of an email chain between Mark McKeefry, Jeffrey Tucker, Rob Blum, Amit Vijayvergiya, Harold Greisman, and others with the subject “ABC-Fairfield Sentry Limited (‘FSL’),” dated March 25, 2004 through April 19, 2004, bearing the bates numbers FAIRFIELD_01791571–FAIRFIELD_01791576.

233. Attached hereto as **Exhibit 235** is a true and correct copy of an email chain between Andrew Smith, Miguel Lorrio, Jacqueline Harary, and Tristan Jesus with the subject “Ahead of tomorrows Fall investors update – Questions on some of FGG funds,” dated September 24, 2008, bearing the bates numbers FG-00851070–FG-00851071.

234. Attached hereto as **Exhibit 236** is a true and correct copy of an email chain between Amit Vijayvergiya, Lakshmi Chaudhuri, Rob Blum, Lourdes Barreneche, and Veronica Barco with the subject, “Fairfield Sentry Ltd. Q&A,” dated October 28, 2003 through

October 29, 2003, with the attachment titled “Questions for Fairfield Sentry,” bearing the bates numbers 10-03800_FGG_0022456–10-03800_FGG_0022467.

235. Attached hereto as **Exhibit 237** is a true and correct copy of a document titled “Employment Contract Between Madrid Branch Office of Fairfield Greenwich (UK) Limited and Ms. Corina Piedrahita,” dated June 2008, bearing the bates numbers FG-00009649–FG-00009659.

236. Attached hereto as **Exhibit 238** is a true and correct copy of the excerpted Rule 2004 examination of Christopher Cutler dated January 21, 2010.

237. Attached hereto as **Exhibit 239** is a true and correct copy of an email chain between Dan Lipton, Amit Vijayvergiya, and others, with the subject “2008 Due Diligence – Bernard L. Madoff,” dated February 29, 2008 through May 15, 2008, bearing the bates numbers FG-00001772–FG-00001776.

238. Attached hereto as **Exhibit 240** is a true and correct copy of an email chain between Ruud Bodewes, Ger-Jan Meyer, and others with the subject “Fairfield Sentry Limited,” dated April 28, 2000, bearing the bates numbers 10-03800_FGG_0005670–10-03800_FGG_0005672.

239. Attached hereto as **Exhibit 241** is a true and correct copy of an email chain between Anuschka Cova, Ger-Jan Myer, and others with the subject, “Fairfield Sentry Limited,” dated May 1, 2000, bearing the bates numbers 10-03800_FGG_0005676–10-03800_FGG_0005678.

240. Attached hereto as **Exhibit 242** is a true and correct copy of an email chain between Ruud Bodewes, Ger-Jan Meyer, and others with the subject “Fairfield Sentry Limited,” dated April 28, 2000 through May 13, 2000, bearing the bates numbers 10-

03800_FGG_0005682–10-03800_FGG_0005684.

241. Attached hereto as **Exhibit 243** is a true and correct copy of an email chain between Ruud Bodewes, Ger-Jan Meyer, and others with the subject “Fairfield Sentry Limited,” dated April 28, 2000 through May 23, 2000, bearing the bates numbers 10-03800_FGG_0005694–10-03800_FGG_0005699.

242. Attached hereto as **Exhibit 244** is a true and correct copy of an email chain between Ger-Jan Meyer, Ruud Bodewes, Mayra Thiel, Jan Bohm, and Renger Boonstra with the subject “Fairfield/Meadoff [sic],” dated May 17, 2000, bearing the bates number 10-03800_FGG_0005700.

243. Attached hereto as **Exhibit 245** is a true and correct copy of an email chain between Ruud Bodewes, Ger-Jan Meyer, and Jos Leppers with the subject “Fairfield Sentry,” dated May 24, 2001 through May 25, 2001, bearing the bates numbers 10-03800_FGG_0005772–10-03800_FGG_0005773.

244. Attached hereto as **Exhibit 246** is a true and correct copy of an email from Ger Jan Meyer to Tony Stocks and Michael van Zanten, copying Ruud Bodewes and Jos Leppers with the subject “Wrapping up Fairfield Sentry,” dated May 22, 2000, bearing the bates numbers 10-03800_FGG_0005701–10-03800_FGG_0005702.

245. Attached hereto as **Exhibit 247** is a true and correct copy of an email chain between Ruud Bodewes, Ger Jan Meyer and others with the subject “Fairfield Sentry,” dated October 19, 2001 through October 24, 2001, bearing the bates numbers 10-03800_FGG_0005884–10-03800_FGG_0005888.

246. Attached hereto as **Exhibit 248** is a true and correct copy of an email chain between Ruud Bodewes, Ger Jan Meyer and others with the subject, “Legal contingency plan,”

dated January 15, 2002 through January 17, 2002, bearing the bates numbers 10-3800_FGG_0005902–10-03800_FGG_0005911.

247. Attached hereto as **Exhibit 249** is a true and correct copy of an email chain between William Keunen, John Verhooren, Anuschka Cova, Michel van Zanten and others with the subject “Madoff/ Fairfield,” dated January 14, 2002 with the attachment of a Barron’s article titled “Don’t Ask, Don’t Tell,” bearing the bates numbers 10-03800_FGG_0005912–10-03800_FGG_0005914.

248. Attached hereto as **Exhibit 250** is a true and correct copy of the excerpted deposition transcript of Michel van Zanten taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on June 13, 2013.

249. Attached hereto as **Exhibit 251** is a true and correct copy of an email from Michel van Zanten to Tony Stocks, copying Kevin Kuntz, Dre Barten, and Anuschka Cova with the subject, “Fairfield document,” dated May 31, 2000 and the attachment titled “Synopsis Fairfield2,” bearing the bates numbers 10-03800_FGG_0009003–10-03800_FGG_0009008.

250. Attached hereto as **Exhibit 252** is a true and correct copy of an email chain between Renger Boonstra, Charles Rund, and others with the subject, “Nice solution for Madoff?” dated June 1, 2000 through October 10, 2000, bearing the bates numbers 10-03800_FGG_007196–10-03800_FGG_0007197.

251. Attached hereto as **Exhibit 253** is a true and correct copy of an email chain between William Keunen, Ermanno Unternaehrer, Larry Luckmann, Nicholas Braham, Christopher Smeets, and Robert Voges with the subject “Fairfield,” dated May 12, 2006, bearing the bates numbers 10-03800_FGG_0007625–10-03800_FGG_0007627.

252. Attached hereto as **Exhibit 254** is a true and correct copy of an email chain

between Amit Vijayvergiya, Richard Landsberger, and others with the subject “important questions from Korea Life,” dated May 22, 2006 through May 24, 2006, bearing the bates numbers FG-00250147–FG-00250151.

253. Attached hereto as **Exhibit 255** is a true and correct copy of a document from Roger Steenbergen to Wolfgang Isler dated July 2, 1998, bearing the bates numbers ANWAR-CCI-00082596–ANWAR-CCI-00082597.

254. Attached hereto as **Exhibit 256** is a true and correct copy of an email chain between Bjorn Axelsson, Amit Vijayvergiya, Disha Attavar, and Elizabeth Colebrooke with the subject “T-bill exceptions for Sentry, dated April 28, 2008 through April 29, 2008, bearing the bates numbers FG-01855262–FG-01855263.

255. Attached hereto as **Exhibit 257** is a true and correct copy of a document titled “Fairfield Sentry Limited,” dated July 2008 bearing the bates numbers FG-03262705–FG-03262747.

256. Attached hereto as **Exhibit 258** is a true and correct copy of a document titled, “Fairfield Sentry Ltd.,” dated June 2006, bearing the bates numbers FG-06513524–FG-06513525.

257. Attached hereto as **Exhibit 259** is a true and correct copy of a document titled “Firm Profile and Capabilities Presentation to Union Bancaire Privée,” dated January 16, 2007, bearing the bates numbers FG-01928201–FG-01928287.

258. Attached hereto as **Exhibit 260** is a true and correct copy of a document titled “Fairfield Sentry Fund Ltd. (B Shares), dated October 13, 2002, bearing the bates numbers FAIRFIELD_00041027–FAIRFIELD_00041061.

259. Attached hereto Attached hereto as **Exhibit 261** is a true and correct copy of an

email chain between Albert van Nijen, John Verrhooren and others with the subject, “Visit Madoff,” dated December 17, 2002 through December 18, 2002, bearing the bates numbers 10-03800_FGG_0008683–10-03800_FGG_0008687.

260. Attached hereto as **Exhibit 262** is a true and correct copy of a document from Harold Greisman to Foo Cheong Tong titled “Fairfield Investment Fund, Ltd. 2004 Investment Outlook,” dated December 4, 2003, bearing the bates numbers FG-00679322–FG-00679327.

261. Attached hereto as **Exhibit 263** is a true and correct copy of the Investment Management Agreement between Fairfield Sentry Limited and Fairfield Greenwich Limited, dated December 31, 2001, bearing the bates numbers ANWAR-CCI-00074996–ANWAR-CCI-00075002.

262. Attached hereto as **Exhibit 264** is a true and correct copy of a document titled “Fairfield Sentry Limited Semi-Annual Update 1st & 2nd Quarters, 2004,” dated July 23, 2004, bearing the bates numbers FAIRFIELD_00019643–FAIRFIELD_00019646.

263. Attached hereto as **Exhibit 265** is a true and correct copy of a document that is a compilation of letters from Gil Berman to Amit Vijayvergiya and Jeffrey Tucker spanning dates from September 9, 1998 to August 11, 2008, bearing the bates numbers FG-00051127–FG-00051585.

264. Attached hereto as **Exhibit 266** is a true and correct copy of an email from Amit Vijayvergiya to the Executive Committee email distribution list, copying Walter Noel and Jeffrey Tucker with the subject “Senty P&L Analysis,” dated December 3, 2007, bearing the bates numbers FG-01825491–FG-01825492.

265. Attached hereto as **Exhibit 267** is a true and correct copy of a document that is a compilation of emails among various FGG employees, bearing the bates numbers FG-

00051657–FG-00051674.

266. Attached hereto as **Exhibit 268** is a true and correct copy of an email chain between Dan Lipton, Gordon McKenzie, and Nancy Zhang with the subject “gsplp,” dated April 15, 2008, bearing the bates numbers FG-02017806–FG-02017808.

267. Attached hereto as **Exhibit 269** is a true and correct copy of an email from Amit Vijayvergiya to Laurence Birdsey, copying Mark McKeefry with the subject “Sentry description,” dated December 16, 2005 and the attachment titled “Discussion Notes,” bearing the bates numbers FG-08776132–FG-08776134.

268. Attached hereto as **Exhibit 270** is a true and correct copy of a document titled “Discussion Notes,” bearing the bates numbers FG-06605992–FG-06605993.

269. Attached hereto as **Exhibit 271** is a true and correct copy of an email chain between Amit Vijayvergiya, Rob Blum, Richard Landsberger, Jeffrey Tucker and others with the subject, “Sentry fund,” dated August 22, 2003, bearing the bates numbers FG-00006436–FG-00006439.

270. Attached hereto as **Exhibit 272** is a true and correct copy of an email chain between Gordon McKenzie, Amit Vijayvergiya, Nancy Ng, Dan Lipton, Mark McKeefry and others with the subject, “Announcing FGG’s New Web Site,” dated June 16, 2004 through June 23, 2004, bearing the bates numbers FG-00148968–FG-00148973.

271. Attached hereto as **Exhibit 273** is a true and correct copy of an email from Andrew Ludwig to Alla, copying Natasha Boncompagni, Amit Vijayvergiya, Mark McKeefry, and Rob Blum with the subject, “Edits to Sentry, Sigma, Lambda Strategy pages,” dated June 29, 2004, bearing the bates numbers FG-01792854–FG-01792855.

272. Attached hereto as **Exhibit 274** is a true and correct copy of an email chain

between Rob Blum, Jeffrey Tucker, and others with the subject, “Re-reorg of FGL for Bernie Issues,” dated November 27, 2002 through August 26, 2005, bearing the bates numbers FG-05783918–FG-05783920.

273. Attached hereto as **Exhibit 275** is a true and correct copy of an inter-office memorandum from Rob Blum to Jeffrey Tucker with the subject “If it is almost December, it must be time for FGG to restructure again,” dated November 28, 2002, bearing the bates numbers FG-05783921–FG-05783924.

274. Attached hereto as **Exhibit 276** is a true and correct copy of the Amended and Restated Investment Management Agreement between Fairfield Sentry Limited and Fairfield Greenwich Limited, dated October 2002, bearing the bates numbers ANWAR-C-ESI-00021008–ANWAR-C-ESI-00021014.

275. Attached hereto as **Exhibit 277** is a true and correct copy of the excerpted interview of Amit Vijayvergiya by the Securities and Exchange Commission on October 20, 2009.

276. Attached hereto as **Exhibit 278** is a true and correct copy of the excerpted deposition transcript of Gordon McKenzie taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on May 8, 2013.

277. Attached hereto as **Exhibit 279** is a true and correct copy of a document titled “Due Diligence Process,” bearing the bates numbers FG-00056475–FG-00056493.

278. Attached hereto as **Exhibit 280** is a true and correct copy of an email change between Dan Lipton, Amit Vijayverigya, and others with the subject “Meetings last week,” dated November 24, 2003 through November 25, 2003, bearing the bates numbers FG-00002894–FG-00002896.

279. Attached hereto as **Exhibit 281** is a true and correct copy of an email chain between Rob Blum, Richard Landsberger, Patrick Blake, Amit Vijayvergiya, and Dan Lipton with the subject “Banknord meeting notes – confidential,” dated February 24, 2004 through February 25, 2004, bearing the bates numbers FG-00006329–FG-00006331.

280. Attached hereto as **Exhibit 282** is a true and correct copy of an email chain between Gordon McKenzie, Jeffery Tucker and others with the subject “Bayou Hedge Fund,” dated September 1, 2005 through September 15, 2005, bearing the bates numbers FG-00001788–FG-00001799.

281. Attached hereto as **Exhibit 283** is a true and correct copy of a compilation of BLMIS trade confirmations for Fairfield Sentry Ltd., bearing the bates numbers FG-00037514–FG-00037593.

282. Attached hereto as **Exhibit 284** is a true and correct copy of an email chain between Lourdes Barreneche, Amit Vijayvergiya, Dan Lipton, Mark McKeefry, Rob Blum and others with the subject “Info,” dated March 30, 2004 through March 31, 2004, bearing the bates numbers FG-00009246–FG-00009248.

283. Attached hereto as **Exhibit 285** is a true and correct copy of the Investment Management Agreement between Fairfield Sentry Limited and Fairfield Greenwich (Bermuda) Limited dated July 1, 2003, bearing the bates numbers ANWAR-C-ESI-00147351–ANWAR-C-ESI-00147360.

284. Attached hereto as **Exhibit 286** is a true and correct copy of a document produced by Christopher Cutler, bearing the bates numbers CCUSAA0000025.1–CCUSAA0000031.1.

285. Attached hereto as **Exhibit 287** is a true and correct copy of an email chain

between Charles Murphy, David Horn, Maria Teresa Pulido, Jose Dios and others with the subject “Recap of conversation with Bernie,” dated March 26, 2008 through April 23, 2008, bearing the bates numbers FG-00009249–FG-00009252.

286. Attached hereto as **Exhibit 288** is a true and correct copy of an email chain between Amit Vijayvergiya, Julia Luongo and others, with the subject “Lexis nexis,” dated September 9, 2005 through October 14, 2005, bearing the bates numbers FG-05783079–FG-05783082.

287. Attached hereto as **Exhibit 289** is a true and correct copy of the Investment Management Agreement between Fairfield Sentry Limited and Fairfield Greenwich (Bermuda) Limited dated October 1, 2004, bearing the bates numbers ANWAR-CCI-00074985–ANWAR-CCI-00074994.

288. Attached hereto as **Exhibit 290** is a true and correct copy of an email chain between Mark McKeefry, Andres Piedrahita, Emmanuel Lefort, Amit Vijayvergiya, Andrew Smith, and Patrick Mabile with the subject “Tensyr memorandum for Rating Agencies,” dated October 20, 2006 through October 23, 2006, bearing the bates numbers FAIRFIELD_00354314–FAIRFIELD_00354315.

289. Attached hereto as **Exhibit 291** is a true and correct copy of a document titled “Tensry Ltd. Highly Confidential for the Exclusive Use of [S&P / Moody’s / Fitch] and Those Employees Involved in the Rating of the Tensyr Transaction,” bearing the bates numbers FAIRFIELD_00354316–FAIRFIELD_00354321.

290. Attached hereto as **Exhibit 292** is a true and correct copy of an email from Emmanuel Lefort to Amit Vijayvergiya, Andrew Smith, and Mark McKeefry, copying Patrick Mabile, Andres Piedrahita, Jeffrey Tucker, and Laurent Dubois with the subject “Tensyr

memorandum for Rating Agencies,” dated October 24, 2006 and the attachment titled “Tensyr Ltd. Highly Confidential for the Exclusive Use of [S&P / Moody’s / Fitch] and Those Employees Involved in the Rating of the Tensyr Transaction,” bearing the bates numbers FG-00000609–FG-00000624.

291. Attached hereto as **Exhibit 293** is a true and correct copy of an email chain between Amit Vijayvergiya, Mark McKeefry, Michael Thorne, Emmanuel Lefort, and Laurent Dubois with the subject “Updated memo for S&P,” dated October 27, 2006 through November 8, 2006, bearing the bates numbers FG-02575383–FG-02575384.

292. Attached hereto as **Exhibit 294** is a true and correct copy of a redlined document titled “Madoff Feeder Accounts Highly Confidential For the Exclusive Use of S&P And S&P’s Employees Involved in the Rating of the Tensyr Transaction,” bearing the bates numbers FG-02575385–FG-02575405.

293. Attached hereto as **Exhibit 295** is a true and correct copy of an email from Michael Thorne to Thomas DAmbrosio, copying Mark McKeefry with the subject “IXIS Memo,” dated November 8, 2006, bearing the bates number FAIRFIELD_00252272.

294. Attached hereto as **Exhibit 296** is a true and correct copy of a document titled “Madoff Feeder Accounts Highly Confidential For the Exclusive Use of S&P and S&P’s Employees Involved in the Rating of the Tensyr Transaction,” bearing the bates numbers FAIRFIELD_00252273–FAIRFIELD_00252290.

295. Attached hereto as **Exhibit 297** is a true and correct copy of an email chain between Amit Vijayvergiya, Mark McKeefry, Michael Thorne, and Emmanuel Lefort with the subject “Tensyr memorandum for Rating Agencies 20061130,” dated December 1, 2006, with the attachment titled “Tensyr Ltd Highly Confidential For the Exclusive Use of Moody’s Fitch

and S&P and Moody's, Fitch's and S&P's Employees Involved in the Rating of the Tensyr Transaction," bearing the bates numbers FG-00014544–FG-00014564.

296. Attached hereto as **Exhibit 298** is a true and correct copy of a document titled "Directors' report and financial statements for the year ended December 31, 2002 Fairfield Sentry Limited," bearing the bates numbers FAIRFIELD_01817385–FAIRFIELD_01817408.

297. Attached hereto as **Exhibit 299** is a true and correct copy of a document titled "Directors' report and financial statements for the year ended December 31, 2003 Fairfield Sentry Limited," bearing the bates numbers FG-00150099–FG-00150124.

298. Attached hereto as **Exhibit 300** is a true and correct copy of a document titled "Directors' report and financial statements for the year ended December 31, 2004 Fairfield Sentry Limited," bearing the bates numbers ANWAR-C-ESI-00027985–ANWAR-C-ESI-00028011.

299. Attached hereto as **Exhibit 301** is a true and correct copy of a document titled "Directors' report and financial statements for the year ended December 31, 2005 Fairfield Sentry Limited," bearing the bates numbers ANWAR-C-ESI-00168632–ANWAR-C-ESI-00168655.

300. Attached hereto as **Exhibit 302** is a true and correct copy of a document titled "Directors' report and financial statements for the year ended December 31, 2006 Fairfield Sentry Limited," bearing the bates numbers ANWAR-C-ESI-00177605–ANWAR-C-ESI-00177629.

301. Attached hereto as **Exhibit 303** is a true and correct copy of an email from Selene Woo to Marie Desequeira with the subject "Booklet of Fairfield Funds," dated July 30, 2008 and attachments, bearing the bates numbers PwC_Canada_0000193267–

PwC_Canada_0000193384.

302. Attached hereto as **Exhibit 304** is a true and correct copy of a document titled “Fairfield Sentry Limited Directors’ report and condensed financial information for the period January 1, 2008 to June 30, 2008,” bearing the bates numbers HSBSAE0000301.1–HSBSAE0000366.1.

303. Attached hereto as **Exhibit 305** is a true and correct copy of a document titled “Fairfield Greenwich Group Firm Profile,” dated August 15, 2007, bearing the bates numbers FG-04904079–FG-04904145.

304. Attached hereto as **Exhibit 306** is a true and correct copy of a document titled “FGG Management Report – Year End 2007,” dated January 25, 2008, bearing the bates numbers SECSEV2916131–SECSEV2916154.

305. Attached hereto as **Exhibit 307** is a true and correct copy of a Financial and Economic Analysis and Evaluation of Fairfield Greenwich Group as of December 31, 2007, bearing the bates numbers SECSCM0000242–SECSCM0000323.

306. Attached hereto as **Exhibit 308** is a true and correct copy of a document titled “Fairfield Sentry, Ltd.,” dated October 2008, bearing the bates numbers FG-03989200–FG-03989202.

307. Attached hereto as **Exhibit 309** is a true and correct copy of a document titled, “Partner Compensation Worksheet,” bearing the bates numbers FG-02834582–FG-02834604.

308. Attached hereto as **Exhibit 310** is a true and correct copy of an email chain between William Kelly, Gordon McKenzie, Dan Lipton, Nancy Ng, Stephanie Ho, Amit Vijayvergiya, and Alison Gregory with the subject “Fairfield Kondor access,” dated March 10, 2004, bearing the bates numbers GLOBEOP-0073807–GLOBEOP-0073808.

309. Attached hereto as **Exhibit 311** is a true and correct copy of an email chain between Priya Garud, Apurva Parikh, and Tom Kirkpatrick with the subject “Fairfield procedure & statements,” dated December 23, 2008, bearing the bates numbers GLOBEOP-0112036–GLOBEOP-0112037.

310. Attached hereto as **Exhibit 312** is a true and correct copy of an email from Shreejaya Nair to Gordon McKenzie, copying Varsha Dalvi and Shraddha Pandya with the subject “FAIRFIELD- DIVIDEND QUERY for May Month end,” dated June 9, 2006, bearing the bates number GLOBEOP-0009156.

311. Attached hereto as **Exhibit 313** is a true and correct copy of the a letter from Daniel Lipton to Andrea Dulberg, dated July 26, 2006, bearing the bates number GLOBEOP-0000090.

312. Attached hereto as **Exhibit 314** is a true and correct copy of a fax from Gil Berman to Amit Vijayvergiya dated October 28, 2003, bearing the bates number GBESAA0043749.

313. Attached hereto as **Exhibit 315** is a true and correct copy of an email chain between Harold Greisman, Amit Vijayvergiya and others with the subject “Vontobel Absolute Return Fund, Ltd.,” dated February 9, 2004, bearing the bates number FG-00133182–FG-00133183.

314. Attached hereto as **Exhibit 316** is a true and correct copy of a BLMIS trade confirmation for Fairfield Sentry Limited, bearing the bates number SECSEV2387994.

315. Attached hereto as **Exhibit 317** is a true and correct copy of a May 2001 Mar/Hedge article titled “Fairfield Greenwich Group[,] Madoff tops charts; skeptics ask how,” bearing the bates numbers FG-05042745–FG-05042748.

316. Attached hereto as **Exhibit 318** is a true and correct copy of a May 2001 Barron's article titled "Don't Ask, Don't Tell[,] Bernie Madoff is so secretive, he even asks investors to keep mum," bearing the bates numbers SCISAA0000156–SCISAA0000158.

317. Attached hereto as **Exhibit 319** is a true and correct copy of an email chain between Amit Vijayvergiya, Veronica Barco, and Lourdes Barreneche with the subjects "Barron's article response," and "Fairfield Sentry," dated December 5, 2003, with attachment, bearing the bates numbers FG-00065144–FG-00065147.

318. Attached hereto as **Exhibit 320** is a true and correct copy of a letter from PricewaterhouseCoopers to Dan Lipton dated October 17, 2007, bearing the bates numbers FG-00001687–FG-00001696.

319. Attached hereto as **Exhibit 321** is a true and correct copy of the Greenwich Sentry, L.P. Confidential Offering Memorandum, dated August 2006, bearing the bates numbers ANWAR-C-ESI-00102251–ANWAR-C-ESI-00102300.

320. Attached hereto as **Exhibit 322** is a true and correct copy of an email chain between Amit Vijayvergiya, Patrice Horner, Erika Bean, and Ameeta Vijayvergiya with the subject "Redemption document," dated December 5, 2008, and attachment, bearing the bates numbers FG-00649634–FG-00649639.

321. Attached hereto as **Exhibit 323** is a true and correct copy of an email chain between William Keunen, Ermanno Unternaehner, Larry Luckmann, Nicholas Braham, Christopher Smeets, and Robert Voges with the subject "Fairfield," dated May 12, 2006, bearing the bates numbers 10-03800_FGG_0009884–10-03800_FGG_0009886.

322. Attached hereto as **Exhibit 324** is a true and correct copy of the Greenwich Sentry, L.P. Financial Statements for the Years Ended December 31, 2004 and 2005, bearing

the bates numbers ANWAR-C-ESI-00180217–ANWAR-C-ESI-00180230.

323. Attached hereto as **Exhibit 325** is a true and correct copy of an email chain between Willem Holst, Ruud Bodewes, Henry Pot, Charles Rund, Tony Stocks, Michel van Zanten, Larry Luckmann, and Ger Jan Meyer with the subject “Nice solution for Madoff?,” dated June 1, 2000 through September 18, 2000, bearing the bates numbers 10-03800_FGG_0007194–10-03800_FGG_0007195.

324. Attached hereto as **Exhibit 326** is a true and correct copy of an email chain between Michel van Zanten, Anuschka Cova, John Verhooren, Ruud Bodewes, Ronald Irausquin, Larry Luckmann, and Charles Rund with the subject “Madoff/fairfield Senty,” dated July 13, 2001 through July 14, 2001, and attachment titled “Due diligence Fairfield Sentry/Bernard L. Madoff,” bearing the bates numbers 10-03800_FGG_0007434–10-03800_FGG_0007439.

325. Attached hereto as **Exhibit 327** is a true and correct copy of an email chain between Niels Heck, John Verhooren, and Scott Case with the subject “Fairfield Sentry,” dated October 14, 2004, bearing the bates numbers 10-03800_FGG_0009446–10-03800_FGG_0009447.

326. Attached hereto as **Exhibit 328** is a true and correct copy of an email chain between Bill DeRosa, Scott Case, Nick Hofman, John Verhooren, William Keunen, Larry Luckmann, Niels Heck, Ronald Irausquin, Francis Parisi and John Verhooren with the subject “CBN/CFS Meeting – October 14, 2004,” dated January 28, 2005 through November 23, 2004, bearing the bates numbers 10-03800_FGG_0009450–10-03800_FGG_0009455.

327. Attached hereto as **Exhibit 329** is a true and correct copy of the Fairfield Sigma Limited Unanimous Written Consent of the Board of Directors, dated December 1, 2001,

bearing the bates numbers ANWAR-C-ESI-00462831–ANWAR-C-ESI-00462836.

328. Attached hereto as **Exhibit 330** is a true and correct copy of a document titled “Fairfield Sentry Written Resolutions of the Directors,” dated June 25, 2003, bearing the bates numbers FAIRFIELD_01885624–FAIRFIELD_01885627.

329. Attached hereto as **Exhibit 331** is a true and correct copy of the excerpted deposition transcript of Daniel Van Veen taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on October 11, 2012.

330. Attached hereto as **Exhibit 332** is a true and correct copy of an email from Amit Vijayvergiya to Mark McKeefry, Dan Lipton, and Jeffrey Tucker with the subject “Fitch visit to FGG,” dated December 4, 2006, bearing the bates numbers FG-01271574–FG-01271575.

331. Attached hereto as **Exhibit 333** is a true and correct copy of an email chain between Amit Vijayvergiya, Gordon McKenzie, Mami Hidaka, and Disha Attavar with the subject “please answer whatever you can,” dated February 13, 2008 through February 15, 2008, bearing the bates numbers FG-01829039–FG-01829043.

332. Attached hereto as **Exhibit 334** is a true and correct copy of an email chain between Philip Toub, Amit Vijayvergiya, Vincent Pfister, Salvatore Cordaro, and Douglas Rothstein with the subject “Fairfield Sentry – some questions,” dated August 22, 2005 through October 7, 2005, bearing the bates numbers FG-00212887–FG-00212889.

333. Attached hereto as **Exhibit 335** is a true and correct copy of an email chain between Lourdes Barrenech, Rob Blum, Jeffrey Tucker, Veronica Barco, and Lakshmi Chaudhuri with the subject “EFG rides again,” dated February 6, 2003 and attachment titled “Notice to Clients,” from EFG Capital International Corp., bearing the bates number FAIRFIELD_01707229–FAIRFIELD_01707230.

334. Attached hereto as **Exhibit 336** is a true and correct copy of an email chain between Jeffrey Tucker, Rob Blum, Andres Piedrahita, Yank della Schiava, and Walter Noel with the subject “Credit suisse,” dated December 2, 2003, bearing the bates numbers FAIRFIELD_01739241–FAIRFIELD_01739242.

335. Attached hereto as **Exhibit 337** is a true and correct copy of an email from Veronica Barco to Daniel Priwin, copying Lourdes Barreneche with the subject “Fairfield Sentry Limited Fund,” dated February 1, 2006, and attachments bearing the bates numbers FG-05574618–FG-05574623.

336. Attached hereto as **Exhibit 338** is a true and correct copy of a Thomson StreetEvents Conference Call Transcript of the “Fairfield Greenwich Group Investment Process and Risk Management Overview Webcast,” dated September 1, 2004, bearing the bates numbers FG-00065136–FG-00065143.

337. Attached hereto as **Exhibit 339** is a true and correct copy of a document titled “Fairfield Greenwich Group Investment Process and Due Diligence Overview Single Manager Funds,” dated March 2007, bearing the bates numbers FG-00001481–FG-00001505.

338. Attached hereto as **Exhibit 340** is a true and correct copy of a document titled “Fairfield Greenwich Multi-Strategy Funds,” bearing the bates numbers FG-05210993–FG-05211022.

339. Attached hereto as **Exhibit 341** is a true and correct copy of an email chain between Carla Castillo, Dan Lipton, Mark McKeefry, Amit Vijayverigya, Charles Oddy, and Gordon McKenzie with the subject “Carla’s Client – due diligence,” dated March 4, 2005 through March 5, 2005, bearing the bates numbers FG-02568123–FG-02568123.0009.

340. Attached hereto as **Exhibit 342** is a true and correct copy of an email chain

between Anuschka Cova, Kees van Vilet, Harold Greisman, Martin Vandenhoeven, and Jeffrey Tucker, dated August 11, 2000 through August 14, 2000, bearing the bates number FG-00008636.

341. Attached hereto as **Exhibit 343** is a true and correct copy of a document that is a compilation of Fairfield Sigma Limited Written Resolutions of the Directors, bearing the bates numbers ANWAR-CFSE-00387139–ANWAR-CFSE-00387203.

342. Attached hereto as **Exhibit 344** is a true and correct copy of an email chain between Paul Kavanaugh, Mark McKeefry, Dan Lipton and Scott Case with the subject “2008 Due Diligence- Bernard L. Madoff,” dated February 29, 2008 through May 14, 2008, bearing the bates numbers FG-02657512–FG-02657517.

343. Attached hereto as **Exhibit 345** is a true and correct copy of the Investment Management Agreement between Fairfield Sigma Limited and Fairfield Greenwich Limited, dated December 31, 2001, and the letter from Rob Blum with the subject, “Termination of Investment Management Agreement,” dated December 18, 2001, bearing the bates numbers ANWAR-CFSE-00365996–ANWAR-CFSE-00366002.

344. Attached hereto as **Exhibit 346** is a true and correct copy of a document that is a compilation of resolutions by Fairfield Sentry Limited’s Board of Directors and by Fairfield Greenwich Limited’s Board of Directors, bearing the bates numbers ANWAR-CFSE-00868743–ANWAR-CFSE-00868759.

345. Attached hereto as **Exhibit 347** is a true and correct copy of an email chain between Amit Vijayvergiya, Richard Landsberger, Rob Blum, and Kim Perry with the subject “sentry transparency,” dated March 7, 2005 through March 10, 2005, bearing the bates numbers FG-00176247–FG-00176248.

346. Attached hereto as **Exhibit 348** is a true and correct copy of an email chain between Amit Vijayverigya, Lakshmi Chaudhuri, Rob Blum, Lourdes Barreneche, and Veronica Barco with the subject “Fairfield Sentry Ltd. Q&A,” dated October 28, 2003 through October 29, 2003, and attachment titled “Questions for Fairfield Sentry,” bearing the bates numbers FG-00683228–FG-00683238.

347. Attached hereto as **Exhibit 349** is a true and correct copy of the Investment Management Agreement between Fairfield Sigma Limited and Fairfield Greenwich (Bermuda) Ltd. dated July 1, 2003, bearing the bates numbers ANWAR-C-ESI-00147343–ANWAR-C-ESI-00147350.

348. Attached hereto as **Exhibit 350** is a true and correct copy of an email chain between Sixto Campano, Robert Chiu, Frederick Link, Jeffery Tucker, Mark McKeefry and others with the subject “Letter to EFG Bank Clients investing in Fairfield Sentry Limited,” dated August 25, 2006, bearing the bates numbers FG-01267775–FG-01267777.

349. Attached hereto as **Exhibit 351** is a true and correct copy of a Thomson StreetEvents Conference Call Transcript of the “Fairfield Greenwich Group Investment Process and Risk Management Overview Webcast,” dated July 28, 2004, bearing the bates numbers FG-00065025–FG-00065029.

350. Attached hereto as **Exhibit 352** is a true and correct copy of the Investment Management Agreement between Fairfield Sigma Limited and Fairfield Greenwich (Bermuda) Ltd. dated October 1, 2004 bearing the bates numbers ANWAR-C-ESI-00464055–ANWAR-C-ESI-00464062.

351. Attached hereto as **Exhibit 353** is a true and correct copy of Fairfield Lambda Limited Written Resolutions of the Directors dated June 26, 2003, bearing the bates numbers

FG-05904867–FG-05904870.

352. Attached hereto as **Exhibit 354** is a true and correct copy of the Investment Management Agreement between Fairfield Lambda Limited and Fairfield Greenwich (Bermuda) Ltd. dated July 1, 2003, bearing the bates numbers ANWAR-C-ESI-00147361–ANWAR-C-ESI-00147368.

353. Attached hereto as **Exhibit 355** is a true and correct copy of the Investment Management Agreement between Fairfield Lambda Limited and Fairfield Greenwich (Bermuda) Ltd. dated October 1, 2004, bearing the bates numbers FG-00064129–FG-00064135.

354. Attached hereto as **Exhibit 356** is a true and correct copy of Fairfield Greenwich Group Beneficial Owners/Partners As of January 22, 2009, bearing the bates number FG-03982198.

355. Attached hereto as **Exhibit 357** is a true and correct copy of Resolutions of the Sole Director of Fairfield Sentry Limited, dated November 26, 1990, bearing the bates number FAIRFIELD_01885670.

356. Attached hereto as **Exhibit 358** is a true and correct copy of the Investment Management Agreement between Fairfield Sentry Limited and Fairfield International Managers, Inc., dated November 15, 1990, bearing the bates numbers FAIRFIELD_01675523–FAIRFIELD_01675530.

357. Attached hereto as **Exhibit 359** is a true and correct copy of the Fairfield Greenwich Limited Ireland listing on the Companies Registration Office Ireland website, bearing the bates numbers PUBLIC0707005–PUBLIC0707006.

358. Attached hereto as **Exhibit 360** is a true and correct copy of the Investment

Management Agreement between Fairfield Sigma Limited and Fairfield Greenwich (Bermuda) Ltd. dated October 1, 2004 bearing the bates numbers FG-00064136–FG-00064149.

359. Attached hereto as **Exhibit 361** is a true and correct copy of the Investment Management Agreement between Fairfield Sentry Limited and Fairfield Greenwich (Bermuda) Limited dated July 1, 2003, bearing the bates numbers FG-00144326– FG-00144334.

360. Attached hereto as **Exhibit 362** is a true and correct copy of a Barclays Capital Due Diligence Questionnaire for Fairfield Greenwich (UK) Ltd, bearing the bates numbers FG-00158558– FG-00158563.

361. Attached hereto as **Exhibit 363** is a true and correct copy of a certified copy of the Ninth Amended and Restated Certificate of Limited Partnership of Greenwich Sentry, L.P., dated February 9, 2006, bearing the bates numbers FG-01880188–FG-0188019.

362. Attached hereto as **Exhibit 364** is a true and correct copy an email chain between Amit Vijayvergiya, Patrice Horner, and Erika Bean with the subject “Redemption document,” dated December 5, 2008 through December 10, 2008 bearing the bates numbers FG-02492749–FG-02492750.

363. Attached hereto as **Exhibit 365** is a true and correct copy an email chain between Jeremy Norton, Matthew Borwn, and others, with the subejct “Trade Example, dated July 11, 2007 through July 12, 2007, bearing the bates numbers FG-05504743– FG-05504745.

364. Attached hereto as **Exhibit 366** is a true and correct copy of a document titled “Questions for Fairifeld Sentry Swiss Capital Gropu Conference Call,” bearing the bates numbers FG-06479441– FG-06479451.

365. Attached hereto as **Exhibit 367** is a true and correct copy of a document from

KPMG LLP titled “Placement Agent Fees (Gross v. Net),” dated August 20, 2008, bearing the bates numbers SECSCM0000013– SECSCM0000020.

366. Attached hereto as **Exhibit 368** is a true and correct copy of the Fairfield Wilshire Portable Alpha Fund, Ltd. Confidential Private Placement Memorandum dated January 2007, bearing the bates numbers SECSCM0000427–SECSCM0000501.

367. Attached hereto as **Exhibit 369** is a true and correct copy of the Greenwich Sentry, L.P. Financial Statements for the Year Ended December 31, 2004, bearing the bates numbers SECSCM0003504– SECSCM0003513.

368. Attached hereto as **Exhibit 370** is a true and correct copy of a document that is a collection of Investment Management Agreements for Fairfield Sentry Limited, bearing the bates numbers SECSCM0003972–SECSCM0004005.

369. Attached hereto as **Exhibit 371** is a true and correct copy of the Fairfield Sentry Limited Private Placement Memorandum, dated August 14, 2006, bearing the bates numbers SECSCM0004006– SECSCM0004066.

370. Attached hereto as **Exhibit 372** is a true and correct copy of a print-out of the Fairfield Greenwich Group website Single Manager page titled, “Fairfield Lambda Limited Terms & Conditions,” dated December 29, 2008, bearing the bates numbers SECSEV0001955–SECSEV0001956.

371. Attached hereto as **Exhibit 373** is a true and correct copy of a print-out of the Fairfield Greenwich Group website Single Manager page titled, “Fairfield Sentry Limited,” dated December 29, 2008, bearing the bates numbers SECSEV0001957–SECSEV0001959.

372. Attached hereto as **Exhibit 374** is a true and correct copy of a document titled “Fairfield Greenwich Group The Firm and Its Capabilities,” bearing the bates numbers

SECSEV0040051–SECSEV0040079.

373. Attached hereto as **Exhibit 375** is a true and correct copy of the Greenwich Sentry, L.P. Subscription Documents, bearing the bates numbers SECSEV0681073–SECSEV0681091.

374. Attached hereto as **Exhibit 376** is a true and correct copy of a spreadsheet of the partner allocation for Fairfield Greenwich Limited For Year Ending December 31, 2005, bearing the bates numbers SECSEV0711816– SECSEV0711846.

375. Attached hereto as **Exhibit 377** is a true and correct copy of a document titled “Fairfield Sigma Certificate 3X Leveraged (Indicative Terms and Conditions),” dated October 10, 2006, bearing the bates numbers SECSEV0748852–SECSEV0748855.

376. Attached hereto as **Exhibit 378** is a true and correct copy of the Fairfield Sentry Limited Private Placement Memorandum, dated August 14, 2006, bearing the bates numbers SECSEV0763358– SECSEV0763418.

377. Attached hereto as **Exhibit 379** is a true and correct copy of an email chain between Rob Blum, Jeffrey Tucker, Andres Piedrahita, Walter Noel, and Cornelis Boele, with the subject “CONFIDENTIAL,” dated October 19, 2003, bearing the bates numbers SECSEV1773275–SECSEV1773276.

378. Attached hereto as **Exhibit 380** is a true and correct copy of the Fairfield Greenwich Limited and Subsidiaries Consolidated Financial Statements – Income Tax Basis and Independent Auditors’ Report for December 31, 2006 and 2005, bearing the bates numbers SECSEV1838110–SECSEV1838120.

379. Attached hereto as **Exhibit 381** is a true and correct copy of a spreadsheet titled “Fairfield Greenwich Limited and Subsidiaries Consolidated Balance Sheets For the Twelve

Months Ended December 31, 2006,” bearing the bates numbers SECSEV1884707–SECSEV1884745.

380. Attached hereto as **Exhibit 382** is a true and correct copy of a spreadsheet titled “Fairfield Greenwich Limited and Subsidiaries Consolidated Balance Sheets For the Twelve Months Ended December 31, 2005,” bearing the bates numbers SECSEV1885686–SECSEV1885731.

381. Attached hereto as **Exhibit 383** is a true and correct copy of a letter from Mark McKeefry to BBVA Group, dated May 17, 2006, bearing the bates numbers SECSEV2150123–SECSEV2150124.

382. Attached hereto as **Exhibit 384** is a true and correct copy of an offer of employment letter from Andres Piedrahita to Amit Vijayvergiya, dated June 6, 2003, bearing the bates numbers SECSEV2256755–SECSEV2256757.

383. Attached hereto as **Exhibit 385** is a true and correct copy of an email from Michael Thorne to Daniela Cerruti, Christine Buchanan, copying Dan Lipton with the subject, “Letters to Shareholders,” bearing the bates number SECSEV2293383.

384. Attached hereto as **Exhibit 386** is a true and correct copy of a document titled “Whiteford International Ltd.,” bearing the bates numbers SECSEV2580193–SECSEV2580194.

385. Attached hereto as **Exhibit 387** is a true and correct copy of a document titled “NGA Fairfield Limited,” bearing the bates numbers SECSEV2580197–SECSEV2580198.

386. Attached hereto as **Exhibit 388** is a true and correct copy of an employment offer letter from Mark McKeefry to David Horn dated March 25, 2008, bearing the bates numbers SECSEV2701694–SECSEV2701696.

387. Attached hereto as **Exhibit 389** is a true and correct copy of the Greenwich Sentry, L.P. Financial Statements for the Year Ended December 31, 2003, bearing the bates numbers SECSEV2978829–SECSEV2978837.

388. Attached hereto as **Exhibit 390** is a true and correct of a document titled “Fairfield Greenwich Limited Ownership (as of April 2008),” bearing the bates number SECSEV3419780.

389. Attached hereto as **Exhibit 391** is a true and correct copy of a document titled “Fairfield Greenwich Group Partner Capital Statements,” dated January 30, 2008, bearing the bates numbers SECSEV3420853– SECSEV3420869.

390. Attached hereto as **Exhibit 392** is a true and correct copy of the Fairfield Greenwich (Bermuda) Ltd. Share Register, bearing the bates numbers SECSEV3426482–SECSEV3426541.

391. Attached hereto as **Exhibit 393** is a true and correct copy of the excerpted deposition transcript of Amit Vijayverigiya taken in *Anwar et al. v. Fairfield Greenwich Limited, et al.*, Index No. 09-cv-00118 (S.D.N.Y.) on June 17-18, 2013.

Date: January 26, 2026
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