

Exhibit 10

Exhibit 10 - Example of a Portfolio Management Report (PMR)

08-01789-smb Doc 10663-9 Filed 07/14/15 Entered 07/14/15 20:38:47 Exhibit 2
 Part 4 Pg 2 of 14

ARBITRAGE PORTFOLIO MANAGEMENT REPORT AS OF 12/31/92 PAGE 281

ACCOUNT #	REPORT FOR THE PERIOD FROM	TO																								
1-Z0008-1	1/01/92	12/31/92																								
<table border="0"> <tr> <td>INITIAL INVESTMENT</td> <td>162,630.98CR</td> </tr> <tr> <td>CAPITAL ADDITIONS</td> <td>41,421.85CR</td> </tr> <tr> <td>CAPITAL WITHDRAWALS</td> <td></td> </tr> <tr> <td>PROFITS WITHDRAWN</td> <td>31,943.71</td> </tr> <tr> <td>EXPECTED RATE OF RETURN</td> <td>22.00 %</td> </tr> <tr> <td>EXPECTED RETURN FOR 366 DAYS</td> <td>36,420.18CR</td> </tr> <tr> <td>OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR</td> <td>5,519.79 OVER</td> </tr> <tr> <td>CURRENT EQUITY</td> <td>214,049.09CR</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>BEGINNING CREDIT BALANCE</td> <td>162,630.98CR</td> </tr> <tr> <td>ANNUALIZED RETURN FOR CURRENT YEAR</td> <td>25.33 %</td> </tr> <tr> <td>PROJECTED ANNUALIZED RATE OF RETURN</td> <td>25.40 %</td> </tr> </table>			INITIAL INVESTMENT	162,630.98CR	CAPITAL ADDITIONS	41,421.85CR	CAPITAL WITHDRAWALS		PROFITS WITHDRAWN	31,943.71	EXPECTED RATE OF RETURN	22.00 %	EXPECTED RETURN FOR 366 DAYS	36,420.18CR	OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	5,519.79 OVER	CURRENT EQUITY	214,049.09CR			BEGINNING CREDIT BALANCE	162,630.98CR	ANNUALIZED RETURN FOR CURRENT YEAR	25.33 %	PROJECTED ANNUALIZED RATE OF RETURN	25.40 %
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Customer Account Name

Reported Period

Cash Addition
(credit to account)

Cash Withdrawal
(debit to account)

Reported Cash Activity

Customer Account Number

"PW" Profit Withdrawal
(debit to account)

MF00544995

Exhibit 11

Exhibit 11 - Example of a Portfolio Management Transaction Report (PMT Report)

Customer Account Number	Customer Account Name	Transaction Codes	Transaction Date	Transaction Description	Transaction Amount	Transaction Code	Transaction Count	Transaction Amount
ARBITRAGE PORTFOLIO TRANSACTIONS								
	4439	5/21	PW	9,901.57	422,949.59CR	47		9,776.38CR
	4440	7/07	PW	4,819.77	418,129.82CR	36		7,402.95CR
	4441	8/12	PW	10,460.50	407,669.32CR	49		9,824.16CR
	4442	9/30	PW	13,174.01	394,495.31CR	61		11,834.86CR
	4443	11/30	PW	4,943.56	389,551.75CR	32		6,130.63CR
1Z00071	.18				200,000.00CR	389,551.75CR	366	72,691.73CR
	4444	1/01			411,005.19CR	411,005.19CR	33	6,670.41CR
	4445	2/03	CA		50,000.00CR	461,005.19CR	7	1,587.07CR
	4446	2/10	PW	10,985.22	450,019.97CR	49		10,844.74CR
	4447	3/30	PW	9,116.26	440,903.71CR	52		11,275.57CR
	4448	5/21	PW	10,123.39	430,780.32CR	47		9,957.38CR
	4449	7/07	PW	4,212.05	426,568.27CR	36		7,552.36CR
	4450	8/12	PW	12,372.50	414,195.77CR	49		9,981.44CR
	4451	9/30	PW	13,452.01	400,743.76CR	61		12,022.31CR
	4451	11/30	PW	5,044.03	395,699.73CR	32		6,227.41CR
1Z00081	.22				50,000.00CR	395,699.73CR	366	76,118.69CR
	4452	1/01			162,630.98CR	162,630.98CR	16	1,564.10CR
	4453	1/17	PW	3,247.00	159,383.98CR	60		5,748.28CR
	4454	3/17	PW	4,948.91	154,435.07CR	60		2,784.49CR
	4455	3/20	CA		20,000.00CR	174,435.07CR	60	3,355.25CR
	4456	4/21	PW	3,047.35	171,387.72CR	60		2,987.58CR
	4457	5/20	CA		4,421.85CR	175,809.57CR	60	951.10CR
	4458	5/29	PW	4,234.00	171,575.57CR	45		4,640.98CR
	4459	7/13	PW	3,282.25	168,293.32CR	46		4,653.36CR
	4460	8/28	PW	5,249.83	163,043.49CR	39		3,822.17CR
	4461	10/06	PW	5,597.98	157,445.51CR	37		3,501.66CR
	4462	11/12	PW	2,336.39	155,109.12CR	25		2,330.87CR
	4462	12/07	CA		17,000.00CR	172,109.12CR	25	2,586.34CR
1Z00091	.22				41,421.85CR	172,109.12CR	366	36,420.18CR
	4463	1/01			5,097.43CR	5,097.43CR	20	61.28CR
	4464	1/21	PW	95.62	5,001.81CR	57		171.37CR
	4465	3/18	PW	123.77	4,878.04CR	34		99.69CR
	4466	4/21	PW	74.27	4,803.77CR	43		124.16CR
	4467	6/03	PW	114.50	4,689.27CR	41		115.57CR
	4468	7/14	PW	89.00	4,600.27CR	31		85.72CR
	4469	8/14	PW	90.50	4,509.77CR	39		105.72CR
	4470	9/22	PW	173.92	4,335.85CR	42		109.46CR
	4471	11/03	PW	55.70	4,280.15CR	38		97.76CR
	4471	12/11	PW	104.80	4,175.35CR	21		52.71CR
1Z00101	.22				4,175.35CR	4,175.35CR	366	1,023.44CR
	4472	1/01			287,375.59CR	287,375.59CR	366	63,222.63CR
1Z00111	.22				287,375.59CR	287,375.59CR	366	63,222.63CR
	4473	1/01			138,734.24CR	138,734.24CR	63	5,253.71CR

MF00545146

Customer Account Number

Customer Account Name

Transaction Codes

"CA"
Cash Addition

"PW"
Profit Withdrawals

Exhibit 12

Exhibit 12 - Example of Customer Statement

Header Information:

- Customer Account Name
- Customer Address

SSN or EIN

Customer Account Number

Account Statement Date: 1/31/92

Transaction ID: [REDACTED]

Reported Outflows: 1-02609-1-C

Reported Inflows: [REDACTED]

T/DT	S/DT	LONG	SHORT	Transaction Description	Reported Price or Type	DEBIT	CREDIT
BALANCE FORWARD							
							-43
1/07	1/07			FIDELITY CASH RESERVES SBI	1		5,097.00
1/07	1/14	3000		PRODUCTION OPERATORS CORP	126 1/2	3,875.17	
				SUB DEB CONV			
				9-250 9/30/2000			
1/08	1/15			100 833 PRODUCTION OPERATORS CORP	24 5/8		
1/08	1/15			62 834 PRODUCTION OPERATORS CORP	24 1/2		
1/17	1/17	100		STRIDE RITE CORP	RECO		
1/17	1/17	90		STRIDE RITE CORP	RECO		
1/17	1/17		95	STRIDE RITE CORP	DELV		
1/21	1/21			CHECK STRIDE RITE	PW	95.62	
1/07	1/24			FIDELITY CASH RESERVES SBI	DIV		4.79
				DIV 1/07/92			
1/15	1/27			PRODUCTION OPERATORS CORP	JRNL		17.44
				FRACTIONAL SHARES			
1/31	1/31		95	STRIDE RITE CORP	DELV		
				ADJUSTMENT			
1/31	1/31	1131		788 FIDELITY CASH RESERVES SBI	1	1,131.00	
NEW BALANCE							3,999.37

Transactions Reported During Month: [List of transactions from table]

Reported Cash Balance from Prior Month: 5,097.00

Reported Transaction Values: [Sum of debits and credits]

Reported Cash Balance Current Month: 3,999.37

SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
FIDELITY CASH RESERVES SBI	1131		1,131.00
PRODUCTION OPERATORS CORP	3000		3,875.17
SUB DEB CONV			
9-250 9/30/2000			
PRODUCTION OPERATORS CORP	162		3,998.94
123.77CR			
END OF POSITIONS	5,006.17	3,998.94	-43CR

Securities purportedly held at month end: [List from table]

Shares purportedly held at month end: [Sum of long positions]

Cost Basis of shares purportedly held at month end: [Sum of cost basis]

Securities Investor Protection Corporation

v.

Bernard L. Madoff Investment Securities LLC

In re: Bernard L. Madoff Investment Securities and

Bernard L. Madoff, Debtors

Case No. 08-01789 (SMB)

SIPA Liquidation

(Substantively Consolidated)

**Exhibit 13 to the Expert Report of Matthew B. Greenblatt is
available for review upon written or telephonic request to:**

**Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Attn: Sarah Roberts
Tel: (212) 847-6854
Email: sroberts@bakerlaw.com**

Exhibit 14

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Exhibit 14 - Example of Reported Trading Activity Within the Customer Statements for BLMIS Account 1Z0009

11/30/98

1-Z0009-1-0

11/30/98 1

1-20009-1-0

				BALANCE FORWARD		.60
11/05		189	1281	CARDINAL HEALTH INC	58 3/4	11,103.75
11/05	63			CARDINAL HEALTH INC	RECD	
				3 FOR 2 STOCK SPLIT 11/5/98		
11/16		135	34983	FIDELITY SPARTAN	1	135.00
				U S TREASURY MONEY MARKET		
11/20	233		35166	BOSTON SCIENTIFIC	47 3/4	11,125.75
11/25				CHECK CARDINAL HEALTH	PW	78.75
11/27				FIDELITY SPARTAN	DIV	.29

Long

11/20 233 35166 BOSTON SCIENTIFIC 47 3/4 11,125.75

NEW BALANCE .14

233 SECURITY POSITIONS
35 BOSTON SCIENTIFIC
FIDELITY SPARTAN
U S TREASURY MONEY MARKET

233 SECURITY POSITIONS
35 BOSTON SCIENTIFIC
FIDELITY SPARTAN

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 Part 4 Pg 10 of 14

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12/31/98

1-Z0009-1-0

12/31/98

1-Z0009-1-0



		BALANCE FORWARD		.14
12/04	200 39274	BOSTON SCIENTIFIC	24 1/4	4,850.00
12/04	266 39275	BOSTON SCIENTIFIC	24 1/8	6,417.25
12/04	233	BOSTON SCIENTIFIC	RECD	
		2 FOR 1 STOCK SPLIT 12/4/98		
12/31	11,267	87880 FIDELITY SPARTAN	1	11,267.00
		U S TREASURY MONEY MARKET		
		NEW BALANCE		.39
	11,302	SECURITY POSITIONS		
		FIDELITY SPARTAN		
		U S TREASURY MONEY MARKET		

Short

12/04	200	39274	BOSTON SCIENTIFIC	24 1/4	4,850.00
12/04	266	39275	BOSTON SCIENTIFIC	24 1/8	6,417.25
12/04			BOSTON SCIENTIFIC	RECD	
			2 FOR 1 STOCK SPLIT 12/4/98		

11,302 SECURITY POSITIONS
 FIDELITY SPARTAN

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Exhibit 14 - Example of Reported Trading Activity Within the Customer Statements for BLMIS Account 1Z0009

1/31/99

1-Z0009-1-0



1/31/99

1-Z0009-1-0



			BALANCE FORWARD			.39
1/05			CHECK BOSTON SCIENTIFIC	PW	141.50	
1/05		11,302 46324	FIDELITY SPARTAN	1		11,302.00
			U S TREASURY MONEY MARKET			
1/29			FIDELITY SPARTAN	DIV		6.83
			U S TREASURY MONEY MARKET			
			DIV 01/05/99			
1/29	11,167	51131	FIDELITY SPARTAN	1	11,167.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.72
			SECURITY POSITIONS			
		11,167	FIDELITY SPARTAN			
			U S TREASURY MONEY MARKET			

Profits Withdrawn

1/05 | CHECK BOSTON SCIENTIFIC | PW | 141.50

11,167 | SECURITY POSITIONS
FIDELITY SPARTAN

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Part 4 Pg 12 of 14

Exhibit 14 - Example of Reported Trading Activity Within the Customer Statements for BLMIS Account 1Z0009

[REDACTED]	2/28/99	1-Z0009-1-0
	2/28/99	1
	1-Z0009-1-0	[REDACTED]
	BALANCE FORWARD	.72
	NEW BALANCE	.72
11,167	SECURITY POSITIONS	
	FIDELITY SPARTAN	
	U S TREASURY MONEY MARKET	

11,167 | SECURITY POSITIONS
FIDELITY SPARTAN

BERNARD L. MADOFF

2815-09 89108

1/05 1999

TO THE ORDER OF DORIS ZIMMETH JARID P MAGED & GINA L MAGED W/R/O/S \$ *****141.50

EXACTLY *****141 DOLLARS 50 CENTS 04 01 503 672 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

FOR 1-70009-1

BY *[Signature]*

000089108 031002671 5091 000001450

MADWAA00377277

FRB-PHILA*RCPC-GROUP
 480262508 0310-0004-0
 480262508 01-13-99

01/12/99 01/13/99

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Jan12-99

Love Yarns

Small Maged

[Signature]

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