

Exhibit 15

Exhibit 15 - Example of a FIM Transaction for ELMIS Account 1Z0009 - Customer Statement

08-01789-smb Doc 10663-10 Filed 07/14/15 Entered 07/14/15 20:38:47 Exhibit 2 - Part 5 Pg 2 of 5

8/31/92

1-20009-1-0

8/31/92

1-20009-1-0

1

Long

7/29 8/05 3000 105 STAPLES INC 156 1/2 4,732.33
 SUB DEB CONV
 7.000 6/01/2015

CREDIT
 .87

8/03 8/03 5109 777 FIDELITY CASH RESERVES SBI 1 5,109.00
 7/29 8/05 3000 105 STAPLES INC 156 1/2 4,732.33
 SUB DEB CONV
 7.000 6/01/2015

7/30 8/06 100 106 STAPLES INC 32 3/4 3,275.00
 7/30 8/06 50 107 STAPLES INC 32 5/8 1,631.25

8/14 8/14 CHECK HARLEY PH 90.50
 8/03 8/20 FIDELITY CASH RESERVES SBI DIV 1.44
 DIV 8/03/92
 8/31 8/31 288 989 FIDELITY CASH RESERVES SBI 1 288.00

Short

7/30 8/06 100 106 STAPLES INC 32 3/4 3,275.00
 7/30 8/06 50 107 STAPLES INC 32 5/8 1,631.25

4,906.73

SECURITY POSITIONS LONG SHORT DIFFERENCE

FIDELITY CASH RESERVES SBI	288		288.00		288.00
STAPLES INC	3000		4,732.33		
SUB DEB CONV					
7.000 6/01/2015					
STAPLES INC	150			4,906.25	173.92CR
END OF POSITIONS			5,020.33	4,906.25	.48CR

		SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
STAPLES INC	3000		4,732.33		
SUB DEB CONV					
7.000 6/01/2015					
STAPLES INC	150			4,906.25	173.92CR

MF00468518

Exhibit 15 - Example of a Profit Withdrawal Transaction for BLMIS Account 1Z0009 - Customer Statement

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MF00466555

9/30/92

1-20009-1-0

9/30/92

1-20009-1-0

1

Profit Withdrawal

LONG	SHORT	DEBIT	CREDIT
			BALANCE FORWARD
			4,906.73

9/22 9/22 CHECK STAPLES PW 173.92

9/17	9/17	288	738	FIDELITY CASH RESERVES SBI	1			288.00
9/17	9/17			FIDELITY CASH RESERVES SBI		DIV		.44
				DIV	9/17/92			
9/22	9/22			CHECK STAPLES		PW	173.92	
9/17	9/24	2000	16	NBD BANCORP INC	226	1/2	4,575.38	
				SUB DEB CONV				
				8.250	6/15/2010			
9/18	9/25	156	17	NBD BANCORP INC	29	1/2	4,602.00	
9/25	9/25			NBD BANCORP INC		JRNL	29.08	
				FRACTIONAL SHARES				
9/30	9/30	445	2	FIDELITY CASH RESERVES SBI	1		445.00	
				NEW BALANCE				4,631.95

SECURITY POSITIONS		LONG	SHORT	DIFFERENCE
FIDELITY CASH RESERVES SBI	445	445.00		445.00
NBD BANCORP INC	2000	4,575.38		
SUB DEB CONV				

SECURITY POSITIONS		LONG	SHORT	DIFFERENCE
FIDELITY CASH RESERVES SBI	445	445.00		445.00
NBD BANCORP INC	2000	4,575.38		
SUB DEB CONV				
8.250 6/15/2010				
NBD BANCORP INC	156		4,631.08	55.70CR
END OF POSITIONS		5,020.38	4,631.08	.87CR

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	6,130.65CR

200,000.00CR 389,551.75CR 366 72,691.73CR

	1/01		411,005.19CR	411,005.19CR	33	6,670.41CR
4444	2/03 CA		50,000.00CR	461,005.19CR	7	1,587.07CR
4445	2/10 PW	10,985.22		450,019.97CR	49	10,844.74CR
4446	3/30 PW	9,116.26		440,903.71CR	52	11,275.57CR
4447	5/21 PW	10,123.39		430,780.32CR	47	9,957.38CR
4448	7/07 PW	4,212.05		426,568.27CR	36	7,552.36CR
4449	8/12 PW	12,372.50		414,195.77CR	49	9,981.44CR
4450	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

50,000.00CR 395,699.73CR 366 76,118.69CR

	1/01		162,630.98CR	162,630.98CR	16	1,564.10CR
4452	1/17 PW	3,247.00		159,383.98CR	60	5,748.28CR
4453	3/17 PW	4,948.91		154,435.07CR	3	278.49CR
4454	3/20 CA		20,000.00CR	174,435.07CR	32	3,355.25CR
4455	4/21 PW	3,047.35		171,387.72CR	29	2,987.58CR
4456	5/20 CA		4,421.85CR	175,809.57CR	9	951.10CR
4457	5/29 PW	4,234.00		171,575.57CR	45	4,640.98CR
4458	7/13 PW	3,282.25		168,293.32CR	46	4,653.36CR
4459	8/28 PW	5,249.83		163,043.49CR	39	3,822.17CR
4460	10/06 PW	5,597.98		157,445.51CR	37	3,501.66CR
4461	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

4469 | 9/22 PW | 173.92

	1/01					
4463	1/21 PW	95.62				
4464	3/18 PW	123.77				
4465	4/21 PW	74.27		4,803.77CR	43	124.16CR
4466	6/03 PW	114.50		4,689.27CR	41	115.57CR
4467	7/14 PW	89.00		4,600.27CR	31	85.72CR
4468	8/14 PW	90.50		4,509.77CR	39	105.72CR
4469	9/22 PW	173.92		4,335.85CR	42	109.46CR
4470	11/03 PW	55.70		4,280.15CR	38	97.76CR
4471	12/11 PW	104.80		4,175.35CR	21	52.71CR

4,175.35CR 366 1,023.44CR

1/01 287,375.59CR 287,375.59CR 366 63,222.63CR

287,375.59CR 366 63,222.63CR

1/01 138,734.24CR 138,734.24CR 63 5,253.71CR

MF00545146

ARBITRAGE PORTFOLIO MANAGEMENT REPORT AS OF 12/31/92

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MF00544995

ACCOUNT # [REDACTED] REPORT FOR THE PERIOD FROM 1/01/92 TO 12/31/92

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 %

ACCOUNT # 1-Z0009-1 [REDACTED] REPORT FOR THE PERIOD FROM 1/01/92 TO 12/31/92

INITIAL INVESTMENT	5,097.43CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
PROFITS WITHDRAWN	922.08
EXPECTED RATE OF RETURN	22.00 %
EXPECTED RETURN FOR 366 DAYS	1,023.44CR
OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	114.42 UNDER
CURRENT EQUITY	5,084.37CR

BEGINNING CREDIT BALANCE	
ANNUALIZED RETURN FOR CURRENT YEAR	
PROJECTED ANNUALIZED RATE OF RETURN	

PROFITS WITHDRAWN | 922.08

ACCOUNT # [REDACTED] REPORT FOR THE PERIOD FROM 1/01/92 TO 12/31/92

INITIAL INVESTMENT	287,375.59CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
PROFITS WITHDRAWN	
EXPECTED RATE OF RETURN	22.00 %
EXPECTED RETURN FOR 366 DAYS	63,222.63CR
OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	16,105.50 UNDER
CURRENT EQUITY	334,492.72CR

BEGINNING CREDIT BALANCE	287,375.59CR
ANNUALIZED RETURN FOR CURRENT YEAR	16.39 %
PROJECTED ANNUALIZED RATE OF RETURN	16.43 %