

EXHIBIT 28

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

**BERNARD L. MADOFF
INVESTMENT SECURITIES
LLC,**

Debtor,

**IRVING H. PICARD, Trustee for
the Liquidation of Bernard L.
Madoff Investment Securities LLC,**

Plaintiff,

v.

SAUL B. KATZ, et al.,

Defendants.

Adv. Pro. No. 08-01789 (BRL)

SIPA LIQUIDATION

**(Substantively Consolidated)
Adv. Pro. No. 10-5287 (BRL)**

11-CV-03605 (JSR) (HBP)

Bruce Dubinsky Deposition Binder

Tabs 81-137

Part III of III

ATTORNEY WORK PRODUCT
PRIVILEGED & CONFIDENTIAL

DUFF & PHELPS

EXHIBIT

D-25C
1-17-12

FILE : QS66PRC
 LIBRARY : T043004
 MEMBER : *ALL
 TYPE : *ALL

MEMBER	TYPE	CREATION DATE	LAST CHANGED DATE	LAST CHANGED TIME	RECORDS	DELETED RECORDS	TEXT
SPECPR1	OCL36	12/18/02	12/18/02	15:32:53	0000083	0000000	UPDATE PRICES FOR MID-MONTH PORTFOLIO
SPECSR01	OCL36	09/19/96	10/03/96	13:51:38	0000042	0000000	PRINT SPECIAL STOCK RECORD
SPEC45	OCL36	07/31/03	07/31/03	10:52:29	0000126	0000000	PRINT TOTAL BUY/SELL NET BY CUSTOMER
SPEC46	OCL36	12/16/02	12/01/03	12:50:50	0000359	0000000	PROCESS RENAMED TRADES THUR TRADING/CES
SPEC47A	OCL36	07/31/03	07/31/03	12:53:06	0000031	0000000	DRIG PRC/NEW PRC DIFF - NEW PRC ENTRY
SPEC47B	OCL36	07/31/03	07/31/03	15:28:16	0000158	0000000	DRIG PRC/NEW PRC DIFF REPORT
SPEC48	OCL36	08/18/03	08/18/03	14:07:49	0000156	0000000	NET BY S/D DRIG PRC/NEW PRC DIFF REPORT
SPDOL	CL	10/26/95	10/26/95	19:13:21	0000001	0000000	WRKSPLF
STATPRV	OCL36	05/19/03	05/19/03	12:05:46	0000427	0000000	CORRECT ECM STATEMENTS - USER1
STATPRD3	OCL36	10/20/00	04/02/04	10:05:32	0000459	0000000	CORRECT ECM STATEMENTS - USER1
STATPRD4	OCL36	10/20/00	04/02/04	10:07:21	0000459	0000000	CORRECT ECM STATEMENTS - USER2
STATPRD8	OCL36	09/10/03	09/10/03	11:16:22	0000543	0000000	CORRECT PRIOR STMTS FROM ASOF TRADES (+ MONTHS)
STATPRD9	OCL36	08/26/02	08/26/02	11:51:13	0000544	0000000	CORRECT PRIOR STMTS FROM ASOF TRADES (+ MONTHS)
STATP9	OCL36	02/12/02	02/12/02	10:58:07	0000020	0000000	CORRECT PRIOR STMTS FROM ASOF TRADES (+ MONTHS)
STAT3AV	OCL36	01/31/03	01/31/03	15:57:41	0000038	0000000	CORRECT ECM STATEMENTS - USER1
STMR8	OCL36	03/28/00	03/28/00	16:59:47	0000022	0000000	STMRP08 - MARGINS POSING FOR LEVY
SWEEP	OCL36	06/03/97	12/02/02	13:57:05	0000231	0000000	SWEAP ACCTS BEFORE EDM
SWEEP	OCL36	05/02/03	05/02/03	10:31:40	0000024	0000000	PRINT ABBREVIATED NOT WORKING REPORT - FRANK.
SWEEP	OCL36	10/26/95	12/03/97	11:46:41	0000032	0000000	PRINT NOT WORKING REPORT FOR 30/40 ACCTS
SWEPLA	OCL36	06/03/97	09/01/00	14:31:54	0000035	0000000	PRINT NOT WORKING REPORT FOR 30/40 ACCTS
SWEPR	OCL36	01/31/00	09/05/00	18:05:48	0000059	0000000	PRINT NOT WORKING REPORT FOR 30/40 ACCTS-ANNETTE
SWEPR	OCL36	09/23/90	09/23/98	17:09:40	0000000	0000000	ENTER/UPDATE FIDLRATE
SWEPR	OCL36	10/26/95	06/20/02	14:17:13	0000041	0000000	PRINT COMPS C BLOTTERS FOR PENDING FIDELITY TRADES
S34	OCL36	03/01/04	03/01/04	13:25:45	0000046	0000000	ADD SHEET FIDELITY TRADES TO PENDTRIT & STKRCBT
TEFRADD	OCL36	01/25/99	02/02/99	13:24:57	0000020	0000000	SPECIAL EDM BLOTTERS/ORD-EXEC HIST/LSE/STMS
TEFRERR	OCL36	03/04/96	06/18/01	14:12:03	0000024	0000000	ENTER NEW DIV RECORDS TO TEFDATA FILE FOR JAN.
TEFRERR	OCL36	04/20/00	04/20/00	16:08:47	0000020	0000000	CHECK TEFDETL FOR 'C' OR POSITIVE MONEY JAN+ FEB.
TEFRERR	OCL36	04/20/00	04/20/00	16:08:47	0000020	0000000	CHECK A-YDSUM FOR POSITIVE MONEY JAN+ FEB.
TEFRERR	OCL36	04/20/00	04/20/00	16:08:47	0000020	0000000	FEB ADD SETLTR1 RECORDS TO PENDTR FOR FEB. ANN
TEFRERR	OCL36	02/27/02	02/27/02	14:45:19	0000035	0000000	FEB CREATE TERDEFB FROM STLRDR FOR FEB. ANN
TEFRERR	OCL36	02/27/02	02/27/02	15:23:23	0000027	0000000	UPDATE/DELETE TEFDETL RECORDS FOR FEB. ANN
TEFRERR	OCL36	09/12/02	09/12/02	10:58:56	0000040	0000000	ENTER GROSS SALE RECORDS TO BE ADDED TO TEFDETL.
TEFRERR	OCL36	02/27/96	02/27/02	18:41:29	0000041	0000000	CREATE TEFDETL2 IF NO ADDS/DLT NEEDED FEB.
TEFRERR	OCL36	09/12/02	09/12/02	10:08:37	0000041	0000000	CHECK FEB GROSS SALES 1099 AMOUNTS AFTER CHANGES.
TEFRERR	OCL36	06/25/02	02/06/04	14:48:55	0000043	0000000	CRT DIVIT, INTIT, SALEIT, FOR TEFRA FEB.
TEFRERR	OCL36	06/25/02	06/25/02	11:53:32	0000045	0000000	CREATE FILE IRSTAX-I WITH DIVIT + INTIT DATA.
TEFRERR	OCL36	01/01/99	04/02/04	11:53:14	0000066	0000000	CREATE FILE IRSTAX-I WITH DIVIT + INTIT DATA.
TEFRERR	OCL36	03/01/98	03/26/04	16:15:14	0000109	0000000	FIP IRSTAX I/S TO PC FOR IRS UPLOAD TO FIRE SYS
TEFRERR	OCL36	03/30/04	04/01/04	16:25:57	0000031	0000000	1CM30 -> SALEIT 2 SECS W/ SEP NA INFO
TEFRERR	OCL36	03/26/04	03/26/04	15:20:11	0000031	0000000	1CM30 -> SALEIT 2 SECS W/ SEP NA INFO
TEFRERR	OCL36	03/26/04	03/26/04	15:37:44	0000028	0000000	1CM30 -> SALEIT 2 SECS W/ SEP NA INFO
TEFRERR	OCL36	02/11/04	02/11/04	17:58:10	0000042	0000000	PRINT EQ/OP COMM REPORT FOR PMPFR ACCTS FOR FRANK.
TEFRERR	OCL36	01/30/02	01/31/02	17:30:13	0000041	0000000	PRINT ANN TEFDETL #80M TRANS ALLO ACCTS.
TEFRERR	OCL36	01/31/02	01/31/02	19:12:09	0000041	0000000	PRINT ANN TEFDETL #80M TRANS ALLO ACCTS.
TEFRERR	OCL36	01/31/02	01/31/02	20:31:39	0000034	0000000	PRINT ANN TEFDETL #80M TRANS ALLO ACCTS.
TEFRERR	OCL36	02/27/02	02/27/02	18:12:08	0000071	0000000	PRINT ANN TEFDETL #80M TRANS ALLO ACCTS.
TEFRERR	OCL36	01/20/04	01/20/04	19:00:11	0000029	0000000	FLAG 213 1KH12 TRADES JULY 2003. 1/2004