

**Standardized Fund Accounting Report
for Consolidated Nadel Entities - Cash Basis
Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM
Reporting Period 05/01/09 to 06/30/09**

Fund Accounting (See Instructions):		Detail	Subtotal	Grand Total
*Line 1	Beginning Balance (As of 05/01/09):			1,557,431.16
	Increases in Fund Balance:			
Line 2	Business Income	424,280.08		
Line 3	Cash and Securities	23,900.54		
Line 4	Interest/Dividend Income	54,082.50		
Line 5	Business Asset Liquidation	200,000.00		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	589,313.17		
Line 8	Miscellaneous - Other	-		
	Total Funds Available (Line 1 - 8):		1,291,576.29	2,849,007.45
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership in Operations	2,388.57		
Line 10a	Disbursements to Receiver or Other Professionals	337,328.76		
Line 10b	Business Asset Expenses	356,491.45		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses			
Line 10e	p			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	1,587.32		
	Total Disbursements for Receivership Operations		\$697,796.10	\$697,796.10
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			

*Line 1 Doesn't include \$1.5m Scoop Capital CD/will be paying \$1.5m loan



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Fund Accounting (See Instructions):		Detail	Subtotal	Grand Total
<i>Line 11b</i>	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			
<i>Line 12</i>	<i>Disbursements to Court/Other:</i>			
<i>Line 12a</i>	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>			
<i>Line 12b</i>	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			
<i>Line 13</i>	<i>Ending Balance (As of 06/30/09)</i>			2,151,211.35
<i>Line 14</i>	<i>Ending Balance of Fund - Net Assets:</i>			2,151,211.35
<i>Line 14a</i>	<i>Cash & Cash Equivalents</i>			2,151,211.35
<i>Line 14b</i>	<i>Investments</i>			
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds</i>			
	Total Ending Balance of Fund - Net Assets			2,151,211.35