



RIVERSIDE  
FINANCIAL  
GROUP

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 312 North Avenue East, Suite 7  
 Cranford, NJ 07016

**INVOICE FOR PROFESSIONAL SERVICES  
 RENDERED AND REIMBURSABLE EXPENSES**

**INVOICE NO: FW09016**

**(For Analysis Prepared from  
 6/1/09 - 6/30/09)**

**DATE: August 17, 2009**

**Nadel Trading Activity (Nadel Receivership)**

Date	Activity Category	Timekeeper *	Description	Hours	Rate	Amount
6/26/09	Data Analysis	JD	<u>Nadel Accounts</u> vs. Server Data/ <u>Executive Summaries</u> Compare trading detail of Scoop Real Estate LP a/c 4C8L against server detail (excel spreadsheets) Compared all monthly data - quantity, cost, proceeds & p&l for 2004 year - all matched exactly Compared all monthly data - quantity, cost, proceeds & p&l for 1/05 - 3/05 - data did not correlate checked quantity for all of 2005 - data did not correlate Examined Executive Summaries for Scoop Real Estate - could not correlate server data with ROR% Executive Summary ROR% did not match our ROR analysis.	5.00	\$175/Hour	\$875.00
6/29/09	Data Analysis	JD	<u>Viking IRA LLC</u> a/c # 172-80560 Create a Profit/Loss analysis from Bear Stearns statements.	1.00	\$175/Hour	\$175.00
6/30/09	Data Analysis	JD	<u>Viking Fund LLC</u> a/c # 172-80559 Create a Profit/Loss analysis from TradeStation Securities statements.	1.00	\$175/Hour	\$175.00
6/30/09	Data Analysis	JD	<u>Valhalla Investments</u> a/c # 102-22314 Create a Profit/Loss analysis from TradeStation Securities statements.	0.50	\$175/Hour	\$87.50
<b>TOTAL</b>						<b>\$1,312.50</b>

**\* Timekeeper Information**

**Timekeeper Jerry DeNigris**  
**Rank Principal**  
**Rate \$175/Hour**

Please make payment to:

Riverside Financial Group  
 TAX ID (EIN) 22-3424382

If you have any questions concerning this invoice, please call:  
 Jerry DeNigris  
 ( 908) 272-5558  
 Thank you.

