

**Standardized Fund Accounting Report**  
**for Consolidated Nadel Entities - Cash Basis**  
**Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM**  
**Reporting Period 07/01/09 to 08/31/09**

<b>Fund Accounting (See Instructions):</b>				
		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
*Line 1	Beginning Balance (As of 07/01/09):			2,151,211.35
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	Business Income	357,684.56		
Line 3	Cash and Securities	804.43		
Line 4	Interest/Dividend Income	18,472.76		
Line 5	Business Asset Liquidation	5,100.00		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	303,592.20		
Line 8	Miscellaneous - Other	-		
	<b>Total Funds Available (Line 1 - 8):</b>		685,653.95	2,836,865.30
	<b><i>Decreases in Fund Balance:</i></b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership in Operations	-		
Line 10a	Disbursements to Receiver or Other Professionals	429,358.57		
Line 10b	Business Asset Expenses	247,694.63		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses			
Line 10e	p			
	1. Attorney Fees			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	2,190.13		
	<b>Total Disbursements for Receivership Operations</b>		\$679,243.33	\$679,243.33
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			
	<b>Total Plan Development Expenses</b>			

\*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
Line 11b	Distribution Plan Implementation Expenses:			
	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			
	<b>Total Plan Implementation Expenses</b>			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other:</b>			
	<b>Total Funds Disbursed (Lines 9 - 11)</b>			679,243.33
Line 13	Ending Balance (As of 08/31/09)			2,157,621.97
Line 14	Ending Balance of Fund - Net Assets:			2,157,621.97
Line 14a	Cash & Cash Equivalents			2,157,621.97
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund - Net Assets</b>			2,157,621.97