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INVOICE FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSABLE EXPENSES

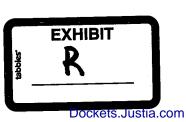
INVOICE NO: FW09016A

(For Analysis Prepared from 7/1/09 - 7/31/09)

DATE: August 24. 2009

Nadel Trading Activity (Nadel Receivership)

Date	Activity Category	Timekeeper *		Description	Hours	Rate	Amount
7/6/09	Data Analysis	JD	James River Fd LP a/c # 788N	Create a Profit/Loss analysis for account including various summaries and notes. Change Buy to Buy Cover to match trades correctly.	2.50	\$175/Hour	\$437.50
7/6/09	Data Analysis	JD	<u>John Cloud</u> a/c # 78B8	Create a Profit/Loss analysis for account including various summaries and notes. Change Buy to Buy Cover to match trades correctly.	2.00	\$175/Hour	\$350.00
7/7/09	Data Analysis	JD	Interco Tire a/c # 78MS Interco Tire a/c # 78MS	Create a Profit/Loss analysis for account including various summaries and notes.	2.00	\$175/Hour	\$350,00
7/7/09	Data Analysis	JD	William Gordon a/c # 790G	Create a Profit/Loss analysis for account including various summaries and notes.	2.00	\$175/Hour	\$350.00
7/8/09	Data Analysis	JD	Viking Master Fd a/c # 7AY6	Create a Profit/Loss analysis for account including various summaries and notes. summaries and notes.	3.00	\$175/Hour	\$525.00
7/8/09	Data Analysis	JD	Intex Trading Corp a/c # 7F7Y	Create a Profit/Loss analysis for account including various summaries and notes.	2.50	\$175/Hour	\$437.50
7/9/09	Data Analysis	JD	Munson Fam Partners a/c # 719L	Create a Profit/Loss analysis for account including various summaries and notes.	2.00	\$175/Hour	\$350.00
7/15/09	Data Analysis	JD	All Accounts Listed Above	Create an overall summary for all accounts above. All exhibits emailed to Burt Wiand.	1.50	\$175/Hour	\$262.50
7/27/09	Data Analysis	JĎ	Viking Fund LLC SG Americas A/C # 85775949	Enter transactional data from SG Americas monthly statements and create a Profit & Loss for the account.	1,50	\$175/Hour	\$262.50
7/27/09	Data Analysis	JD	Viking Fund LLC SG Americas A/C # 85685239	Extract data from Goldman data files, add cash and dividend data from monthly account statements and create a Profit & Loss for the account including various summaries.	1.50	\$175/Hour	\$262.50



Date	Activity Category	Timekeeper		Description	Hours	Rate	Amount
7/29/09	Data Analysis	JD	Viking Fund LLC SG Americas A/C # 85577219	Extract data from Goldman data files and create a Profit & Loss for the account.	1.50	\$175/Hour	\$262,50
7/31/09	Data Analysis	JD	All Accounts Listed Above	Create a summary for all accounts above All exhibits emailed to Burt Wiand.	1.00	\$175/Hour	\$175.00
7/31/09	Administrative	JD	All accounts	Copies, Printing, Scanning and Booklet Preparation for all accounts.	2,308	\$0.15/copy	\$346.20

TOTAL

\$4,371.20

* Timekeeper Information

Timekeeper 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.