



RIVERSIDE
FINANCIAL
GROUP

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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	<u>James River Fd LP</u> 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	<u>Interco Tire a/c # 78MS</u> <u>Interco Tire</u> 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	<u>William Gordon</u> 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	<u>Viking Master Fd</u> a/c # 7AY6	Create a Profit/Loss analysis for account including various summaries and notes.	3.00	\$175/Hour	\$525.00
7/8/09	Data Analysis	JD	<u>Intex Trading Corp</u> 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	<u>Munson Fam Partners</u> 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	JD	<u>Viking Fund LLC</u> 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	<u>Viking Fund LLC</u> 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



<u>Date</u>	<u>Activity Category</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
7/29/09	Data Analysis	JD	<u>Viking Fund LLC</u> 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**

<u>Timekeeper</u>	Jerry DeNigris
<u>Rank</u>	Principal
<u>Rate</u>	\$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.