

**Standardized Fund Accounting Report  
for Consolidated Nadel Entities - Cash Basis  
Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM  
Reporting Period 02/01/10 to 04/30/10**

<b>Fund Accounting (See Instructions):</b>				
		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
*Line 1	Beginning Balance (As of 02/01/10):			5,721,713.02
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	Business Income	229,797.29		
Line 3	Cash and Securities	-		
Line 4	Interest/Dividend Income	41,601.66		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	2,941,930.57		
*Line 8	Miscellaneous - Other	235,000.00		
	<b>Total Funds Available (Line 1 - 8):</b>		3,448,329.52	9,170,042.54
	<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	947,604.45		
Line 10b	Business Asset Expenses	86,806.19		
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	350.83		
	<b>Total Disbursements for Receivership Operations</b>		\$1,034,761.47	\$1,034,761.47
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>			

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<b>Fund Accounting (See Instructions):</b>		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
<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			
	<b>Total Plan Implementation Expenses</b>			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			
Line 12	Disbursements to Court/Other:			
<i>Line 12a</i>	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>			
<i>Line 12b</i>	<i>Federal Tax Payments</i>			
	<b>Total Disbursements to Court/Other:</b>			
	<b>Total Funds Disbursed (Lines 9 - 11)</b>			\$1,034,761.47
Line 13	Ending Balance (As of 03/31/10)			8,135,281.07
Line 14	Ending Balance of Fund - Net Assets:			8,135,281.07
<i>Line 14a</i>	<i>Cash &amp; Cash Equivalents</i>			6,252,254.67
<i>Line 14b</i>	<i>Investments</i>			1,883,026.40
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds</i>			
	<b>Total Ending Balance of Fund - Net Assets</b>			8,135,281.07