

**Standardized Fund Accounting Report
for Consolidated Nadel Entities - Cash Basis
Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM
Reporting Period 05/01/10 to 07/31/10**

| Fund Accounting (See Instructions): | | Detail | Subtotal | Grand Total |
|--|---|---------------|-----------------------|----------------------|
| Line 1 | Beginning Balance (As of 05/01/10): | | | 8,135,281.07 |
| | Increases in Fund Balance: | | | |
| Line 2 | Business Income | 176,902.74 | | |
| Line 3 | Cash and Securities | | | |
| Line 4 | Interest/Dividend Income | 62,088.58 | | |
| Line 5 | Business Asset Liquidation | 5,160.00 | | |
| Line 6 | Personal Asset Liquidation | | | |
| Line 7 | Third-Party Litigation Income | 2,186,355.00 | | |
| Line 8 | Miscellaneous - Other (see attached) | 699,521.17 | | |
| | Total Funds Available (Line 1-8): | | \$3,120,017.47 | 11,255,298.54 |
| | Decreases in Fund Balance: | | | |
| Line 9 | Disbursements to Investors | | | |
| Line 10 | Disbursements for Receivership in Operations | | | |
| Line 10a | Disbursements to Receiver or Other Professionals | 2,500.00 | | |
| Line 10b | Business Asset Expenses | 104,458.80 | | |
| Line 10c | Personal Asset Expenses | | | |
| Line 10d | Investment Expenses | | | |
| Line 10e | p | | | |
| | 1. Attorney Fees | | | |
| | 2. Litigation Expenses | | | |
| | Total Third-Party Litigation Expenses | | | |
| Line 10f | Tax Administrator Fees and Bonds | | | |
| Line 10g | Federal and State Tax Payments | | | |
| | Total Disbursements for Receivership Operations | | \$108,958.80 | \$108,958.80 |
| 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 | | | |
| | Total Plan Development Expenses | | | |

Standardized Fund Accounting Report
for Consolidated Nadel Entities - Cash Basis
Receivership Civil Court Docket No. 8:09-cv-87-T-26TBM
Reporting Period 05/01/10 to 07/31/10

| Fund Accounting (See Instructions): | | Detail | Subtotal | Grand Total |
|-------------------------------------|---|--------|----------|----------------------|
| <i>Line 11b</i> | 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 | | | |
| | Total Plan Implementation Expenses | | | |
| | Total Disbursements for Distribution Expenses Paid by the Fund | | | |
| <i>Line 12</i> | Disbursements to Court/Other: | | | |
| <i>Line 12a</i> | Investment Expenses/Court Registry Investment System (CRIS) Fees | | | |
| <i>Line 12b</i> | Federal Tax Payments | | | |
| | Total Disbursements to Court/Other: | | | |
| | Total Funds Disbursed (Lines 0 - 11) | | | \$106,956.00 |
| <i>Line 13</i> | Ending Balance (As of 07/31/10) | | | 11,148,341.74 |
| <i>Line 14</i> | Ending Balance of Fund - Net Assets: | | | 11,148,341.74 |
| <i>Line 14a</i> | Cash & Cash Equivalents | | | 9,265,315.34 |
| <i>Line 14b</i> | Investments | | | 1,883,026.40 |
| <i>Line 14c</i> | Other Assets or Uncleared Funds | | | |
| | Total Ending Balance of Fund - Net Assets | | | 11,148,341.74 |