

# EXHIBIT HH

## Funding of Clark/Nadel Rev. Trust (Wachovia Account # 17327150)

Date	From	Amount	Comment
9/15/2004	Arthur Nadel (Wachovia #40854489)	\$10,000.00	to open account
9/20/2004	Arthur Nadel (Wachovia #40854489)	\$20,000.00	
11/10/2004	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
12/15/2004	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$225,000.00	wire
4/8/2005	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
5/5/2005	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
6/6/2005	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$10,000.00	wire
7/1/2005	Arthur Nadel (Wachovia #40854489)	\$15,000.00	
7/25/2005	Arthur Nadel (Wachovia #40854489)	\$15,000.00	
8/15/2005	Arthur Nadel (Wachovia #40854489)	\$30,000.00	
9/7/2005	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
10/3/2005	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
10/27/2005	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
11/14/2005	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$175,000.00	wire
2/3/2006	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
3/1/2006	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
4/3/2006	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
5/1/2006	Arthur Nadel (Wachovia #40854489)	\$15,000.00	
5/5/2006	Arthur Nadel (Wachovia #40854489)	\$16,000.00	
6/2/2006	Arthur Nadel (Wachovia #40854489)	\$15,000.00	
6/28/2006	Arthur Nadel (Wachovia #40854489)	\$15,000.00	
7/20/2006	Arthur Nadel (Wachovia #40854489)	\$3,000.00	
7/31/2006	Arthur Nadel (Wachovia #40854489)	\$20,000.00	
8/29/2006	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$20,000.00	wire
9/20/2006	Arthur Nadel (Wachovia #40854489)	\$15,000.00	
10/25/2006	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$225,000.00	wire
12/11/2006	Arthur Nadel (Wachovia #40854489)	\$1,500.00	
12/12/2006	Arthur Nadel (Wachovia #40854489)	\$2,000.00	
12/26/2006	Arthur Nadel (Wachovia #40854489)	\$3,000.00	
1/31/2007	Arthur Nadel (Wachovia #40854489)	\$17,500.00	
2/26/2007	Arthur Nadel (Wachovia #40854489)	\$17,000.00	
3/29/2007	Arthur Nadel (Wachovia #40854489)	\$16,000.00	
5/7/2007	Arthur Nadel (Wachovia #40854489)	\$16,000.00	
5/15/2007	Arthur Nadel (Wachovia #40854489)	\$30,000.00	
6/4/2007	Arthur Nadel (Wachovia #40854489)	\$16,000.00	wire
7/2/2007	Arthur Nadel (Wachovia #40854489)	\$16,000.00	wire
7/30/2007	Arthur Nadel (Wachovia #40854489)	\$16,500.00	wire
8/29/2007	Arthur Nadel (Wachovia #40854489)	\$16,000.00	wire
9/12/2007	Arthur Nadel (Wachovia #40854489)	\$1,000.00	
9/27/2007	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$60,000.00	wire
11/5/2007	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
11/27/2007	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$146,000.00	wire
12/7/2007	Arthur Nadel (Wachovia #40854489)	\$3,500.00	
1/24/2008	Arthur Nadel (Wachovia #40854489)	\$20,000.00	

2/29/2008	Arthur Nadel (Wachovia #40854489)	\$16,000.00	
3/25/2008	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$200,000.00	wire
4/1/2008	Arthur Nadel (Wachovia #40854489)	\$8,000.00	
4/2/2008	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$100,000.00	wire
6/2/2008	Arthur Nadel (Wachovia #40854489)	\$10,000.00	
6/17/2008	Arthur Nadel (Wachovia #40854489)	\$5,000.00	
6/24/2008	Clark/Nadel Rev. Trust (GSEC 4J5V)	\$400,000.00	wire
11/6/2008	Clark/Nadel Rev. Trust (GSEC 4J5V)	<u>\$75,000.00</u>	wire
		\$2,156,000.00	

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

63-943 501  
631  
40854489

2036

9/15/04 Date

Pay to the order of

*Arthur Nadel Trustee, Clark/Nadel Trust* \$ 10,000<sup>00</sup>

TEN THOUSAND<sup>00</sup>/100 Dollars



Silver Service

For

*TO OPEN ACCT.*

*Arthur Nadel*

⑆063109430⑆ 40 854 489⑆ 2036



00 000 01\*

ALA SOUTHERN

12/26 09:10AM

1201484450 091504 6032 02 95501

ENDPOST 1011

*per deposit  
Clark/Nadel Trust*

REDSAD3 000018 033181210211 NNNNNN NNNNNN NNNNNN 091091 LMDREDA 008064

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20040915 0130164450+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001145

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

63-943 501  
631  
40854489

2043

9/20/04 Date

Pay to the order of ARTHUR NADEL, TRUSTEE CLARK/NADEL TRUST \$ 20,000<sup>00</sup>

TWENTY THOUSAND <sup>00</sup>/<sub>100</sub> Dollars



Silver Service

*Arthur Nadel*

For \_\_\_\_\_

⑆083109430⑆ 40 854 489⑆ 2043



**FEDERAL RESERVE BOARD OF GOVERNORS**  
The structure of the Federal Reserve System is designed to provide a safe and sound monetary system for the United States. It is composed of the Board of Governors, the Federal Reserve Banks, and the member banks. The Board of Governors is the central authority in the system, and it is responsible for the overall management of the system. The Federal Reserve Banks are the operating units of the system, and they are responsible for the day-to-day operations of the system. The member banks are the banks that are members of the system, and they are responsible for providing services to their customers. The Federal Reserve System is an essential part of the United States financial system, and it plays a vital role in the economy.

ALA SOUTHTRUST  
⑆052000080⑆  
140005822 092004 1364 02 95501

DO NOT WRITE IN THESE SPACES

*For deposit  
Arthur Nadel, TRUSTEE*

REDSACS 000018 03181210211 NNNNN NNNNN NNNNNN 001088 LMDREDSA 006071

REQUEST 00003394741000000000 20000.00  
ROLL REDE 20040920 0140005822+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001152

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

63-943  
631  
40854489

2076

11/10/04 Date

Pay to the order of CLARK/NADEL REV TRUST \$ 10,000<sup>00</sup>  
TEN THOUSAND<sup>00</sup>/100 Dollars



Silver Service

*Arthur Nadel*

For \_\_\_\_\_

⑆063109430⑆ 40 854 489⑆ 2076



Pay to the order of \_\_\_\_\_  
Security Features: Microprint, Watermark, Security Thread, Color Shifting, and more.  
Check for these features on the back of the note.  
If you see any of these features missing, the note may be counterfeit.  
For more information, visit [www.frb.org](http://www.frb.org) or call 1-800-EDUCATION.

\*10,000.00\*

LA SOUTHTRUST  
>062000080<  
1250 CORKROAD  
10556 02 95501  
11/10/04 14:09:59  
40854489

*From deposit  
Clark/Nadel rev. Trust*

REDSA03 000018 033181210211 NNNNN NNNNN NNNNN 001125 LW0REDA 006108

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20041119 0140205374+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001189



WACHOVIA

H

SOUTHTRUST BANK  
 1800 2ND STREET  
 SARASOTA, FL 34236  
 TELEPHONE 800-225-5782  
 DEAF/HOH 800-239-8553 TT/TTY  
 PAGE 1 STATEMENT DATE 12/21/04  
 ITEMS ENCLOSED 3  
 17-327-150

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CY -----  
73

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD  
 09/02/2004  
 1668 MAIN ST  
 SARASOTA FL 34236

FOR YOUR PERSONAL ACCOUNTS, TRY ONLINE BANKING AT  
 WWW.SOUTHTRUST.COM. IT'S SECURE. IT'S FREE. IT'S  
 CONVENIENT, AND EASY TO USE.

SILVER SERVICE CHECKING 17-327-150

SUMMARY

PREVIOUS STATEMENT BALANCE ON 11/21/04 .....16,430.16  
 TOTAL OF 1 DEPOSITS/CREDITS .....225,000.00  
 TOTAL OF 8 CHECKS/DEBITS .....60,560.00  
 TOTAL INTEREST EARNED .....10.70  
 ANNUAL PERCENTAGE YIELD EARNED .....0.25%  
 AVERAGE EARNINGS BALANCE .....52,069.49  
 CURRENT YEAR TO DATE INTEREST EARNED .....16.86  
 NUMBER OF DAYS IN PERIOD .....30  
 STATEMENT BALANCE ON 12/21/04 .....180,800.86

DETAILED ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE POSTED	AMOUNT	DESCRIPTION
12/21	10.70	INTEREST EARNED
12/15	225,000.00	INCOMING WIRE TRANSFER 20041215002923 BATCH SEQUENCE NO 0501656675



RECSAT12 000013 112130314211 NNNNN NNNNN NNNNN NNNNN 000116 LWCRDCA 006010

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	12/01/04 - 12/31/04	7/12

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04 ARTHUR NADEL TTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Spear, Leeds & Kellogg  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
			<b>Balance Forward 11/30/04</b>				<b>\$220,001.46CR</b>
12/15/04			SOUTHTRUST ST PETE	FWO	225,000.00		\$4,998.54DB
12/15/04			WIRE CHARGE	WTC	12.00		\$5,010.54DB
12/31/04			ACCT#	4J5V1209		245,650.32	\$240,639.78CR
			<b>Closing Balance 12/31/04</b>				<b>\$240,639.78CR</b>



Rosita



Member NASD & SIPC  
www.shorelinetrading.com

601 S. Figueroa - Suite 1475 - Los Angeles, CA 90017 - 213-814-1950  
120 Broadway - Suite 90301 - New York, NY 10271 - 800-468-7484

**How to Request a Wire from your Shoreline Trading Account**

COMPLETE & FAX TO THE ATTENTION OF:

Matthew Ventura  
Shoreline Trading  
Fax: 212-493-6366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

\*Date: 12/14/04

\*ABA #: 063109430

\*Please Wire \$: 225,000.

\*Written \$ Amount: TWO HUNDRED TWENTY-FIVE THOUSAND

\*To (Bank Name): SOUTHTRUST BANK, N.A.

\*Bank's Address: ST. PETERSBURG, FL

\*For Credit To: CLARK/NADEL REV. TRUST

\*Account #: 17 327 150

Final beneficiary account name: Same

Final beneficiary account #: Same

\*Debit Account #: 4J5V5519

\*Account Title: CLARK/NADEL REV. TRUST

\*Customer Signature [Signature] Customer #2 Signature (if joint acct) \_\_\_\_\_

Shoreline Trading Manager approval OK [Signature] 433-5362

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, THIS FORM MUST BE FAXED TO US BY 1 PM EST/ET**

Every item with an "\*" MUST be filled out.

In an attempt to protect you from fraudulent attempts, wires to a third party cannot be accepted. Only a wire to a like account will be accepted.

Remember that stock settlement is 3 business days; this can affect the availability of funds.

\$12.00 will be debited from your account to process this wire.

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

95-943 501  
631  
40854489

2152

7/8/05 Date

Pay to the order of Clark-Nadel Trust \$10,000<sup>00</sup>  
Ten thousand 00/100 Dollars



Silver Service

*Arthur Nadel*

For

⑆068109430⑆ 04 854 489⑆ 2152



RECEIVED  
SARASOTA, FL  
JUL 11 2005  
10:01 AM  
SOUTHTRUST BANK  
140242492 040854489 02 95551

ALA SOUTHTRUST  
Y082000080  
02 95551

DO NOT WRITE IN THESE SPACES

Requestor  
*Clark-Nadel Trust*

REDS033 000018 033181210211 NNNNN NNNNN NNNNN 001195 LWREDSA 006178

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20050408 0140242492+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001259

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

63-843 501  
631  
4085489

2171

5/5/05 Date

Pay to the  
order of

Clark-Nadel Trust

\$ 10,000<sup>00</sup>

Ten Thousand<sup>00</sup>/100

Dollars

SouthTrust  
Bank

Silver Service

For capital contrib.

Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 2171



**FEDERAL RESERVE BOARD OF GOVERNORS**  
The security of the United States is a matter of national importance. The Federal Reserve Board of Governors is responsible for the stability of the financial system and the soundness of the banking system. The Board is composed of seven members, four of whom are appointed by the President and confirmed by the Senate, and three of whom are appointed by the Board of Governors. The Board is authorized to issue regulations and orders to carry out its functions. The Board is also authorized to conduct research and to publish reports and studies on the monetary and financial system.

ALA SOUTHTRUST  
⑆052000080⑆  
140093749 050605 5004 02-95501

DO NOT WRITE STAMP OR SIGN BEYOND THIS LINE

ENCLOSE 41-11  
17-327-150  
Clark-Nadel Trust

REDSAS03 000018 033181210211 NNNNN NNNNN NNNNN 001214 LWDRDSA 006197

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20050506 0140093749+  
JOB REDE P ACCT 0031000408544895  
REQUEBSTOP MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001278



WACHOVIA

Crown Classic Banking  
01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD PB  
09/02/2004  
1668 MAIN ST.  
SARASOTA FL 34236

5/23/2005 thru 6/21/2005

Crown Classic Banking  
Account number: 1000173271503  
Account owner(s): ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD  
09/02/2004

Account Summary

Opening balance 5/23 \$2,487.22  
Deposits and other credits 10,000.00 +  
Interest paid 0.46 +  
Checks 7,000.00 -  
Other withdrawals and service fees 10.00 -  
Closing balance 6/21 \$5,477.68

Deposits and Other Credits

Date Amount Description  
6/06 10,000.00 INCOMING WIRE TRANSFER  
20050606001857  
6/21 0.46 INTEREST FROM 05/23/2005 THROUGH 06/21/2005  
Total \$10,000.46

Interest

Number of days this statement period 30  
Annual percentage yield earned 0.10 %  
Average interest balance \$5,365.22  
Interest earned this statement period \$0.46  
Interest paid this statement period \$0.46  
Interest paid this year \$23.46

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1027	3,500.00	6/13	1028	3,500.00	6/10	Total	\$7,000.00	

Other Withdrawals and Service Fees

Date Amount Description  
6/06 10.00 FEE-WIRE TRANSFER  
20050606001857  
Total \$10.00

WACHOVIA BANK, N.A., SARASOTA PLAZA



FECSA12 000913 112180814211 NNNNN NNNNN NNNNNN 000098 LWDR05CA 005992

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	06/01/05 - 06/30/05	6/12

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04 ARTHUR NADEL TTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
			<b>Balance Forward 05/31/05</b>				<b>\$240,640.33CR</b>
06/06/05			SOUTHTRUST ST PETE	FWO	10,000.00		\$230,640.33CR
06/06/05			WIRE CHARGE	WTC	12.00		\$230,628.33CR
06/30/05			05/31-06/29 CREDIT INTEREST	MI		9.00	\$230,637.33CR
			<b>Closing Balance 06/30/05</b>				<b>\$230,637.33CR</b>



Member NASD & SIPC  
www.shorelinetrading.com

*Pragnya*

801 S. Figueroa - Suite 1475 - Los Angeles, CA 90017 - 213-214-1950  
120 Broadway - Suite 30301 - New York, NY 10271 - 800-498-7484

**How to Request a Wire from your Shoreline Trading Account**

**COMPLETE & FAX TO THE ATTENTION OF:**

Matthew Ventura  
Shoreline Trading  
Fax: 212-433-6386

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

\*Date: 6/06/05

\*ABA #: 063109430

\*Please Wire \$: 10,000<sup>00</sup>

\*Written \$ Amount: TEN THOUSAND <sup>00</sup>/<sub>100</sub>

\*To (Bank Name): SOUTHTRUST BANK, N.A.

\*Bank's Address: ST. PETERSBURG, FL

\*For Credit To: CLARK/NADEL REV. TRUST

\*Account #: 17327150

OK

Final beneficiary account name: same

Final beneficiary account #: same

\*Debit Account #: CLARK/NADEL REV. TRUST

\*Account Title: 43545519

\*Customer Signature [Signature] Customer #2 Signature (if joint acct) \_\_\_\_\_

Shoreline Trading Manager approval [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, THIS FORM MUST BE FAXED TO US BY 1 PM EST!!**

Every item w/in an \*\*\* MUST be filed out.

In an attempt to protect you from fraudulent attempts, wires to a third party cannot be accepted. Only a wire to a live account will be accepted.

Remember that stock settlement is 3 business days; this can affect the availability of funds.

\$12.00 will be debited from your account to process this wire.

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

88-943 501  
831  
40854488

2201

2/1/05 Date

Pay to the order of Clark Nadel Trust \$15,000<sup>00</sup> =

Fifteen thousand 00/100 Dollars



Silver Service

*Arthur Nadel*

For \_\_\_\_\_

⑆063109430⑆ 40 854 489⑈ 2201 ⑈0001500000⑈



The security features listed below are not listed, except where noted, on the front of the check.  
Security Feature: Resist to damage  
Change: Color  
Security: Color  
\* FEDERAL RESERVE BOARD OF GOVERNORS REG. U.S.

PHI - 14

⑆063107513⑆  
WACHOVIA NA 500931 58127  
ORLANDO FL 32812 022PK

DO NOT WRITE, STAMP OR SIGN IN THESE SPACES.  
0297 103

ENDORSE HERE:  
*for deposit  
Clark - Nadel Trust  
#17327152*

REQUEST 00003394741000000000 15000.00  
ROLL REDE 20050701 7236668715+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001298

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

85-943 501  
631  
40854489

2211

7/25/05 Date

Pay to the order of

Clark Nadel Trust

\$15,000<sup>00</sup>

Fifteen Thousand <sup>00</sup>/<sub>100</sub>

Dollars



Silver Service

For

contrib

*Arthur Nadel*

⑆063109430⑆ 40 854 489⑈ 2211 ⑆0001500000⑆



ENDORSE HERE

*from deposit  
Clark-Nadel Trust  
#17-322-152*

DO NOT WRITE, STAMP OR SIGN  
RESERVE FOR FUTURE USE

0233 79

⑆063107513⑆  
WACHOVIA NA SVC031 3002T  
ORLANDO FL 07272005 02PK

JUN-03

The security of your funds is not insured, covered, insured or guaranteed by any Federal or State agency. Security features: Rip-resistant, tear-resistant, tamper-resistant, and more. Over 200 million copies of this security paper are in use. **FEDERAL RESERVE BOARD OF GOVERNORS, REG. CT.**

REQUEST 00003394741000000000 15000.00  
ROLL REDE 20050727 6533769364+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001311

HEISSA033 000019 033/812/0211 NNNNNN NNNNNN NNNNNN 001247 LWDREDSA 006230



ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

63-943 501  
831  
40854489

2217

8/15/05 Date

Pay to the order of Clark-Nadel Trust

\$ 30,000<sup>00</sup>

Thirty thousand Dollars

SouthTrust Bank

Silver Service

For Contribution

Arthur Nadel

⑆063109430⑆ 40 854 489⑆ 2217 ⑆0003000000⑆



FEBSA039 000018 033181210211 NNNNN NNNNN NNNNNN 001251 LWDPEDSA 036234

The serial, features, and design of this security feature are not listed, covered under the provisions of the Federal Reserve Board of Governors.

DO NOT WRITE, STAMP OR SIGN IN THIS LINE RESERVED FOR FINANCIAL INSTITUTIONS

0631075134  
WACHOVIA NA SUC031 4278T  
ORLANDO FL 08152405 02PK

ENDORSE HERE

*For deposit  
Clark-Nadel Trust  
#17-327-150*

REQUEST 00003394741000000000 30000.00  
ROLL REDE 20050815 6535949861+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001315

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

63-943 601  
831  
40854489

2232

9/12/05 Date

Pay to the order of

Clark-Nadel Trust

\$19000<sup>00</sup>

Ten Thousand <sup>00</sup>/<sub>100</sub>

Dollars



Silver Service

For

contrib.

Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 2232 ⑈0001000000⑈



FEDERAL RESERVE BOARD OF GOVERNORS, N.C. CC

The security of money and banking is essential to the stability of our financial system. Security features are provided to help protect against counterfeit money.

JAN 0 2006

063107510  
WACHOVIA NA SU0031 5589T  
ORLANDO FL 09082005 42PK

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

ENDORSE HERE  
I am deposit  
Clark-Nadel Trust  
# 17327150

REPSA03 000018 033181210211 NNNNN NNNNN NNNNNN 001261 LVDPEDSA 008244

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20050908 6335541838+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001325

ARTHUR G. NADEL 11-94  
P.O. BOX 871  
SARASOTA, FL 34230

86 63-943 601  
631  
40854489

2243

10/3/05 Date

Pay to the  
order of

Clark-Nadel Trust

\$ 10,000<sup>00</sup>/<sub>100</sub>

Ten Thousand <sup>00</sup>/<sub>100</sub>

Dollars



Silver Service

contib.

Arthur Nadel

For

⑆063109430⑆ 40 854 489⑈ 2243 ⑈0001000000⑈



\* FEDERAL RESERVE BOARD OF GOV. HONORS REG. CC

The security features listed below are those not listed, check if missing or counterfeit.  
Security Features: Results of tests in 1 step.  
No. of features: 12

101-0-05

063107513  
WACHOVIA NA SUCC021 5069T  
ORLANDO FL 32805 02PK

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE  
0205 FOR BRN 7914

ENDORSE HERE

For deposit  
Clark-Nadel Trust

REDSAG3 000018 033181210211 NNNNN NNNNNN NNNNNN 00127Z LWDEBSA 006255

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20051004 7236079233+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001336

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230



2257

10/27/05 Date

63-751/631  
BRANCH 61171

Pay to the  
order of

Clark-Nadel Trust

\$10,000<sup>00</sup>/<sub>100</sub>

Ten Thousand <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

contit.

Arthur Nadel

⑆063107513⑆1000408544895⑈ 2257 ⑈0001000000⑈



10/27/05

2804 60598

For deposit  
Clark-Nadel Trust

⑆063107513⑆  
WACHOVIA NA 540034 0212T  
ORLANDO FL 3282605 94PK

REPSA03 000018 039181210211 NNNNN NNNNN NNNNNN 001294 LWDPRESA 006267

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20051028 1333011619+  
JOB REDE P ACCT 0031000408544895  
REQUEBSTOP MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001348



WACHOVIA

Crown Classic Banking  
01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST VAD PB  
09/02/2004  
1668 MAIN ST  
SARASOTA FL 34236

10/21/2005 thru 11/18/2005

Crown Classic Banking  
Account number: 1000173271503  
Account owner(s): ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST VAD  
09/02/2004

Account Summary

Opening balance 10/21 \$5,652.65  
Deposits and other credits 185,000.00 +  
Interest paid 8.18 +  
Checks 10,500.00 -  
Closing balance 11/18 \$180,160.83

Deposits and Other Credits

Date	Amount	Description
10/20	10,000.00	DEPOSIT
11/14	175,000.00	FUNDS TRANSFER (ADVICE 051114053272) RCVD FROM CHASE MANHATTAN B/GOLDMAN, SACHS A ORG-CLARK/NADEL REVOCABLE TRUST DT1618 REF-SWF OF 05/11/14 OBI= REF=6263400318J9 11/14/05 02:03PM
11/18	8.18	INTEREST FROM 10/21/2005 THROUGH 11/18/2005
Total	\$185,008.18	

Interest

Number of days this statement period	29
Annual percentage yield earned	0.27 %
Average interest balance	\$37,980.23
Interest earned this statement period	\$8.18
Interest paid this statement period	\$8.18
Interest paid this year	\$37.03

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
10/21 - 10/27	0.10	11/02 - 11/07	0.11	11/14 - 11/18	0.30
10/28 - 11/01	0.20	11/08 - 11/13	0.10		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1047	3,500.00	11/08	1048	3,500.00	11/02	1049	3,500.00	11/02

Checks continued on next page

WACHOVIA BANK, N.A., SARASOTA PLAZA

page 1 of 3

Nadel Receivership  
WACH002857



REBSA12 000312 112130814211 NNNNN NNNNN NNNNNN 000087 LY0PEBDSA 0056861

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	11/01/05 - 11/30/05	9/15

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04 ARTHUR NADEL TTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
------	---------------------------------	---------------------------------	-------------	----------------	-------	--------	-------------------

### Account 4J5V5519 CAPITAL ACCOUNT MARGIN

11/14/05			Balance Forward 10/31/05				\$231,389.53CR
11/14/05			WACHOVIA BANK NA OF FLORIDA	FWO	175,000.00		\$56,389.53CR
11/14/05			WIRE CHARGE	WTC	12.00		\$56,377.53CR
11/30/05			10/31-11/29 CREDIT INTEREST	MI		351.24	\$56,728.77CR
			<b>Closing Balance 11/30/05</b>				<b>\$56,728.77CR</b>

MARGIN



FAXED 11-14-05

601 S. Figueroa -- Suite 1475 -- Los Angeles, CA 90017 -- (ph) 213-614-1850 -- (fax) 213-614-1830  
120 Broadway -- Suite 30301 -- New York, NY 10271 -- (ph) 800-499-7484 -- (fax) 212-433-5366

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:

Matthew Ventura  
Shoreline Trading  
Fax: 212-433-5366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

\*Date: 11/14/05

\*ABA#: 063000021

\*Amount: \$175,000

\*Written Amount: ONE HUNDRED SEVENTY-FIVE THOUSAND

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2nd St.  
SARASOTA, FL 34236

\*For Credit to: CLARK-NADEL TRUST

\*Account #: 1000173271503

Final beneficiary account name: same

Final beneficiary account #: same

\*Debit Account Name: CLARK-NADEL TRUST

\*Debit Account #: 415V5519

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item with an \* MUST be filled out

In an attempt to protect you from fraudulent attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a like account will be accepted.

Remember that stock settlement is 3 business days; this can effect the availability of funds.

\$12.00 will be deducted from your account to process this wire.

OK TO GO

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230



2314

2/3/06 Date

63-751/631  
BRANCH 51171

Pay to the order of Clark-Nadel Trust \$10,000<sup>00</sup>

Ten Thousand <sup>00</sup>/<sub>100</sub> Dollars



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2314 ⑆0001000000⑆



11-11

0231 87

⑆063107513⑆  
WACHOVIA N.A. SUCC031 4289T  
ORLANDO FL 328062006 02PK  
023107513

*Indyprint*  
*Clark-Nadel Trust*  
1000-173271503

REPS033 000018 03161210211 NNNNN NNNNN NNNNN 001331 LVDPEDSA 008314

REQUEST 000033947100000000 10000.00  
ROLL REDE 20060206 6633526062+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001395



ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230



2326

3/1/06

Date

63-751/631  
BRANCH 51171

Pay to the  
order of

Clark-Nadel Trust

\$10,000<sup>00</sup>

Ten Thousand <sup>00</sup>/<sub>100</sub>

Dollars



Read the  
Terms and  
Conditions  
on the  
Back



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

*Arthur Nadel*

For

⑆063107513⑆ ⑆000408544895⑆ 2326 ⑆0001000000⑆



JAN-06

*Handpost  
Clark-Nadel Trust  
#1000173271503*

⑆063107513⑆  
WACHOVIA NA SVC031 5967  
ORLANDO FL 03022006 028  
0000000000

REDS403 000018 033181210211 NNNNNN NNNNNN NNNNNN 001337 LMDREDSA 006320

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20060302 6631157639+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001401

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230



2342

4/3/06

Date

63-751/631  
BRANCH 51171

Pay to the  
order of

Clark-Nadel Trust

\$ 10,000<sup>00</sup>/<sub>100</sub>

TEN THOUSAND <sup>00</sup>/<sub>100</sub>

Dollars



Security  
Features  
Data 12 on  
Back



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2342 ⑈0001000000⑈



1 211-0 00

02231 48

⑆063107513⑆  
WACHOVIA NA SVC031 4493T  
ORLANDO FL 32806 82PK  
6534879877

For deposit  
Clark-Nadel Trust

FEES:AC33 000018 033181210211 NNNNNN NNNNNN NNNNNN 001349 LINDREISA 006332

REQUEST 0000339474100000000 10000.00  
ROLL REDE 20060405 6534879877+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001413

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2360

5/1/06

Date

63-751/631  
BRANCH 51171

Pay to the  
order of

Clark-Nadel Trust

\$15,000<sup>00</sup>

Fifteen thousand <sup>00</sup>/<sub>100</sub>

Dollars



Security  
Data  
BANK



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

Arthur Nadel

For

Contit.

⑆063107513⑆1000408544895⑆ 2360 ⑈0001500000⑈



REPSA033 0000718 033181210211 NNNNN NNNNN NNNNN 001364 LMDREDA 008347

DET-9-03

⑆063107513⑆  
WACHOVIA NA 592861 04781  
ORLANDO FL 05022006 02FX  
638814920

For deposit  
Clark-Nadel Trust  
0283 #72518

REQUEST 00003394741000000000 15000.00  
ROLL REDE 20060502 6538814820+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001428

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2363



5/5/06

Date

63-751/631  
BRANCH 51171

Pay to the  
order of

Clark-Nadel Trust

\$ 16,000<sup>00</sup>

SIXTEEN THOUSAND <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

capital contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑈ 2363 ⑈0001600000⑈



JUN 05

#  
Indepmit  
Clark-Nadel Trust

⑆063107513⑆  
WACHOVIA NA 6400315153T  
ORLANDO FL 3282996 82PK  
7235049333

REDSA03 000018 033181210211 NNNNN NNNNN NNNNN 001368 LWDRISA 006351

REQUEST 00003394741000000000 16000.00  
ROLL REDE 20060508 7235049333+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001432

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2379

6/2/06

Date

83-751/631  
BRANCH 51171

Pay to the  
order of

Clark Nadel Trust

\$ 15,000<sup>00</sup>

FIFTEEN THOUSAND <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

Conbit

Arthur Nadel

⑆0631075134⑆1000408544895⑆ 2379 ⑆0001500000⑆



RECSA033 000018 033181210211 NNNNN NNNNN NNNNNN 001378 LWDBERSA 006361

AM-09

0239 00591

for deposit  
Clark Nadel Trust

⑆0631075134⑆  
WACHOVIA NA SVC031 28271  
ORLANDO FL 32806 92PK  
⑆1000408544895⑆

REQUEST 00003394741000000000 15000.00  
ROLL REDE 20060605 7230987485+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001442

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230



2392

6/28/06

Date

63-751/831  
BRANCH 51171

Pay to the  
order of

Clark-Nadel Trust

\$ 15,000<sup>00</sup>

Fifteen thousand <sup>00</sup>/<sub>100</sub>

Dollars



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

*Arthur Nadel*

For

⑆063107513⑆ ⑆000408544895⑆ 2392 ⑆0001500000⑆



JUN 00 - NYC

808

⑆063107513⑆  
WACHOVIA NA SVC 063 4075T  
ORLANDO FL 06282006 02PK

FD354033 000018 033181210211 NNNNN NNNNN NNNNNN 001385 LMDREDSA 006366

REQUEST 00003394741000000000 15000.00  
ROLL REDE 20060628 6634966322+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001449

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2406  
63-751/631  
BRANCH 51171

7/20/06

Date

Pay to the  
order of

Clark-Nadel Trust

\$ 3,000<sup>00</sup>

Three Thousand<sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

Arthur Nadel

For

@063107513@ 1000408544895 2406 #0000300000#



JUL 21 2006

0631075134  
WACHOVIA NA 570931 1591T  
ORLANDO FL 0712006 02PK  
05 07 09 10 11 12  
06 07 08 09 10 11

02388 on deposit  
Clark-Nadel Trust

REPSA03 000018 03181210211 NNNNN NNNNN NNNNN 001398 LWREPSA 006381

REQUEST 00003394741000000000 3000.00  
ROLL REDE 20060721 6637916934+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001462

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2413  
63-751/631  
BRANCH 51171

7/31/06 Date

Pay to the order of

Clark-Nadel Trust

\$ 20,000<sup>00</sup>

Twenty-thousand<sup>00</sup>/100

Dollars  Security Features on Back



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel ME

⑆063107513⑆ 1000408544895⑈ 2413 ⑈0002000000⑈



REC-105

0214 95

⑆063107513⑆  
WACHOVIA NA SV6091 1490T  
ORLANDO FL 08022066 02PK  
000000000000

*for deposit  
Clark-Nadel Trust*

FD-54033 000018 033191210211 NNNNNN NNNNNN NNNNNN 001406 LWDBERSA

006389

REQUEST 00003394741000000000 20000.00  
ROLL REDE 20060802 6338208918+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001470





WACHOVIA

Crown Classic Banking  
01 1000173271503 031 30 0 13 SAFERBPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD PB  
09/02/2004  
\*HOLD DUE TO RETURN MAIL

Crown Classic Banking

8/22/2006 thru 9/20/2006

Account number: 1000173271503  
Account owner(s): ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD  
09/02/2004

Account Summary

Opening balance 8/22	\$4,109.78
Deposits and other credits	20,000.00 +
Interest paid	2.53 +
Checks	11,908.00 -
Other withdrawals and service fees	5,020.00 -
Closing balance 9/20	\$7,184.31

Deposits and Other Credits

Date	Amount	Description
8/29	20,000.00	FUNDS TRANSFER (ADVICE 050829049378) RCVD FROM CITIBANK, NYC FW/GOLDMAN SACHS EX ORS=CLARK/NADEL REVOCABLE TRUST DT1618 RFB=LCT62411419800 OBI= RFB=LCT62411419800 08/29/06 03:02PM
9/20	2.53	INTEREST FROM 08/22/2006 THROUGH 09/20/2006
Total	\$20,002.53	

Interest

Number of days this statement period	30
Annual percentage yield earned	0.23 %
Average interest balance	\$13,642.98
Interest earned this statement period	\$2.53
Interest paid this statement period	\$2.53
Interest paid this year	\$6.16

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
8/22 - 8/28	0.17	9/07 - 9/17	0.21		
8/29 - 9/06	0.25	9/18 - 9/20	0.17		

RECSA17Z 000013 112180814211 NNNNNN NNNNNN NNNNNN 000082 LMDREDSA 005956

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	08/01/06 - 08/31/06	6/12

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04 ARTHUR NADEL ITTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

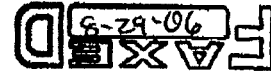
## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
Account 4J5V5519	CAPITAL ACCOUNT MARGIN						
			Balance Forward 07/31/06				\$355,113.47CR
08/29/06			WACHOVIA BANK NA OF FLORIDA	FWO	20,000.00		\$335,113.47CR
08/29/06			WIRE CHARGE	WTC	12.00		\$335,101.47CR
08/31/06			08/10-08/30 DEBIT INTEREST	MI	810.54		\$334,290.93CR
08/31/06			07/31-08/30 CREDIT INTEREST	MI		933.08	\$335,224.01CR
			Closing Balance 08/31/06				\$335,224.01CR

MAR 6 IN



Shoreline Trading Group, LLC  
Member NASD & SIPC  
www.shorelinetrading.com



601 S. Figueroa -- Suite 1475 -- Los Angeles, CA 90017 -- (ph) 213-614-1950 -- (fax) 213-614-1930  
120 Broadway -- Suite 30301 -- New York, NY 10271 -- (ph) 800-499-7484 -- (fax) 212-433-6366

### Wire Request Form

OK

COMPLETE & FAX TO THE ATTENTION OF:

Matthew Ventura  
Shoreline Trading  
Fax: 212-433-5366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

\*Date: 8/29/06

\*ABA#: 063000021

\*Amount :\$ 20,000.00

\*Written Amount: TWENTY THOUSAND DOLLARS

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2nd AVE.

SARASOTA, FL 34236

\*For Credit to: CLARK-NADEL REV. TRUST.

\*Account #: 1000173271503

Final beneficiary account name: CLARK-NADEL REV. TRUST

Final beneficiary account #: same

\*Debit Account Name: CLARK-NADEL REV. TRUST

\*Debit Account #: 455V5519

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item with an \* MUST be filled out.

In an attempt to protect you from fraudulent attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a like account will be accepted.

Remember that stock settlement is 3 business days; this can effect the availability of funds.

\$12.00 will be deducted from your account to process this wire.

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2438  
83-751/831  
BRANCH 51171

9/20/06  
Date

Pay to the order of Clark-Nadel Rev. Trust \$ 15,000<sup>00</sup>

FIFTEEN THOUSAND <sup>00</sup>/<sub>100</sub> Dollars



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

For Contribution

Arthur Nadel MP

⑆063107513⑆1000408544895⑆ 2438 ⑆0001500000⑆



HESSJAG3 000018 033181210211 NNNNN NNNNN NNNNNN 001421 LAMREDSA 006404

PM-010

0219 339

*Handwritten:* Endorsement  
Clark-Nadel Trust

⑆063107513⑆  
WACHOVIA NA SUCC031 J0307  
ORLANDO FL 09212006 020K  
6338235484

REQUEST 00003394741000000000 15000.00  
ROLL REDE 20060921 6338235484+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001485



WACHOVIA

Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD PR 09/02/2004 \*HOLD DUE TO RETURN MAIL

Crown Classic Banking

10/21/2006 thru 11/20/2006

Account number: 1000173271503
Account owner(s): ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD 09/02/2004

Account Summary

Opening balance 10/21 \$3,744.31
Deposits and other credits 225,000.00 +
Interest paid 10.75 +
Checks 229,777.65 -
Other withdrawals and service fees 25.00 -
Closing balance 11/20 \$1,039.59 -

Deposits and Other Credits

Date Amount Description
10/25 225,000.00 FUNDS TRANSFER (ADVICE 061025050800) RCVD FROM CITIBANK, NYC FW/GOLDMAN SACHS EX ORG=CLARK/NADEL REVOCABLE TRUST DT1618 RFB=LCT62981685500 OBI= REF=LCT62981685500 10/25/06 03:25PM
11/20 10.75 INTEREST FROM 10/21/2006 THROUGH 11/20/2006
Total \$225,010.75

Interest

Number of days this statement period 31
Annual percentage yield earned 0.50 %
Average interest balance \$44,530.42
Interest earned this statement period \$10.75
Interest paid this statement period \$10.75
Interest paid this year \$28.62

Interest Rate Summary

Dates Rate % Dates Rate %
10/21 - 10/22 0.10 10/25 - 10/30 0.50
10/23 - 10/24 0.06 10/31 - 11/20 0.00



FEPSA112 000013 12180314211 NNNNNN NNNNNN NNNNNN 000006 LRD/RENSA

000990

# SHORELINE TRADING GROUP LLC

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04 ARTHUR NADEL ITTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	10/01/06 - 10/31/06	6/12

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
10/25/06			Balance Forward 09/30/06				\$336,305.61CR
10/25/06			WACHOVIA B-CLARK/NADEL REVOCAB	FWO	225,000.00		\$111,305.61CR
10/25/06			WIRE CHARGE	WTC	12.00		\$111,293.61CR
10/31/06			09/29-10/30 CREDIT INTEREST	MI		1,339.41	\$112,633.02CR
			<b>Closing Balance 10/31/06</b>				<b>\$112,633.02CR</b>



Shoreline Trading Group, LLC  
Member NASD & SIPC  
www.shorelinetrading.com

801 S. Figueroa -- Suite 1475 -- Los Angeles, CA 90017 -- (ph) 213-614-1950 -- (fax) 213-614-1930  
120 Broadway -- Suite 30301 -- New York, NY 10271 -- (ph) 800-499-7484 -- (fax) 212-433-5366

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:

Matthew Ventura  
Shoreline Trading  
Fax: 212-433-5366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

\*Date: 10/25/06

\*ABA#: 063000021

\*Amount: \$ 225,000.00

\*Written Amount: TWO HUNDRED TWENTY-FIVE THOUSAND

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2<sup>ND</sup> AVE.

SARASOTA, FL

\*For Credit to: CLARK-NADEL TRUST

\*Account #: 1000173271503

Final beneficiary account name: same

Final beneficiary account #: same

\*Debit Account Name: CLARK-NADEL TRUST

\*Debit Account #: 455V5519

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature] Mike Murray 212 433 5362

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item with an \* MUST be filled out.

In an attempt to protect you from fraudulent attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a like account will be accepted.

Remember that stock settlement is 3 business days; this can effect the availability of funds.

\$12.00 will be deducted from your account to process this wire.

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2487  
63-751/631  
BRANCH 51171

12/11/06

Date

Pay to the  
order of

Clark Nadel Trust

\$1,500<sup>00</sup>

Fifteen hundred <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

cont.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2487 ⑆0000150000⑆



SFP 29 04

0274

28

⑆063107513⑆  
WACHOVIA NA SV0031 13077  
ORLANDO FL 12122006 0200

For deposit  
Clark-Nadel Trust

REDS033 000018 033181210211 NNNNNN NNNNNN NNNNNN 001455 LWPREDSA 008439

REQUEST 00003394741000000000 1500.00  
ROLL REDE 20061212 6433570299+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001520



ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2488  
63-751/631  
BRANCH 51171

12/12/06 Date

Pay to the order of Clark-Nadel Trust \$2,000<sup>00</sup>

two thousand <sup>00</sup>/<sub>100</sub> Dollars

 **WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

*Arthur Nadel* <sup>MP</sup>

For Contrib.

⑆063107513⑆1000408544895⑆ 2488 ⑆0000200000⑆



*2488 per deposit  
Clark-Nadel Trust*

JUN-1 06

⑆063107513⑆  
WACHOVIA NA, SVC031 4810T  
ORLANDO FL 32142-0006 02PK  
0535858120

FRS5A033 000018 C33181210211 NNNNNN NNNNNN NNNNNN 001458 LWDRPESA 006441

REQUEST 00003394741000000000 2000.00  
ROLL REDE 20061214 6535858120+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001522

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2499  
63-751/631  
BRANCH 51171

12/26/06  
Date

Pay to the order of Clark-Nadel Trust \$3,000<sup>00</sup>  
Three Thousand <sup>00</sup>/<sub>100</sub> Dollars



WACHOVIA  
Wachovia Bank, N.A.  
wachovia.com

For

contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑈ 2499 ⑈0000300000⑈



#1000173271503  
For deposit only  
Clark-Nadel Trust

⑆063107513⑆  
WACHOVIA NA SVC631 0948T  
ORLANDO FL 3272446 02PK  
7233760932

REDSACS 000018 033181210211 NNNNN NNNNN NNNNN 007465 LWDEPSA 006448

REQUEST 00003394741000000000 3000.00  
ROLL REDE 20061227 7233760932+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001529

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2516  
63-751/631  
BRANCH 51171

1/31/07 Date

Pay to the order of Clark-Nadel Trust \$ 17,500<sup>00</sup>/<sub>100</sub>  
Seventeen thousand five hundred <sup>00</sup>/<sub>100</sub> Dollars



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel <sup>MP</sup>

⑆063107513⑆1000408544895⑈ 2516 ⑈0001750000⑈



REPSA033 000018 033161210211 NNNNN NNNNN NNNNN 001477 LMDREDSA 006460

*Indygrat  
Clark Nadel Trust*

⑆063107513⑆  
WACHOVIA NA 630031 5837T  
ORLANDO FL 32816997 02PK  
⑈0001750000⑈

REQUEST 00003394741000000000 17500.00  
ROLL REDE 20070131 6531569545+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MBLANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001541

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2526  
83-751/831  
BRANCH 51171

2/26/07 Date

Pay to the  
order of

Clark-Nadel Trust

\$ 17,000<sup>00</sup>

Seventeen thousand <sup>00</sup>/<sub>100</sub>

Dollars



**WACHOVIA**

Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑈ 2526 ⑈0001700000⑈



JAN -03

⑆063107513⑆  
WACHOVIA NA SIX031 3629T  
ORL ADO FL 02262007 02PK  
⑆063107513⑆

for deposit  
Clark-Nadel Trust  
0220 55730

FEES4033 000018 033181210211 NNNNN NNNNN NNNNN 001485 LWDRKESA 006488

REQUEST 00003394741000000000 17000.00  
ROLL REDE 20070226 6636491678+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953


Nadel Receivership  
WACH001549

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2542  
63-761/631  
BRANCH 51171

3/29/07 Date

Pay to the order of Clark-Nadel Trust \$ 16,000<sup>00</sup>

Sixteen thousand <sup>00</sup>/<sub>100</sub> Dollars 



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

For

contrib

Arthur Nadel 

⑆063107513⑆1000408544895⑆ 2542 ⑈0001600000⑈



EC 2/23

1289

28

⑆063107513⑆  
WACHOVIA, NA SVC031 2781T  
ORLANDO FL 03292607 02PK  
7230587137

*for deposit  
Clark-Nadel Trust*

REMSA03 000018 03181210271 NNNNN NNNNN NNNNN 001493 LWDRDSA 006476

REQUEST 00003394741000000000 16000.00  
ROLL REDE 20070329 7230587137+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001557

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2565

63-751/631  
BRANCH 61171

5/7/07

Date

Pay to the  
order of

Clark Nadel Trust

\$ 16,000<sup>00</sup>

Sixteen Thousand <sup>00</sup>/<sub>100</sub>

Dollars



Security  
Features  
Details on  
Back



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

Arthur Nadel

For

contrib.

⑆063107513⑆ 1000408544895⑆ 2565 ⑆0001600000⑆



JUN - 0 03

0232 13243

⑆063107513⑆  
WACHOVIA NA SVC031 5437T  
ORLANDO FL 05072007 02PK  
7239772569

REDSAC33 000018 033181210211 NNNNN NNNNN NNNNNN 001506 LVDREISA 006689

REQUEST 00003394741000000000 16000.00  
ROLL REDE 20070507 7239772569+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001570

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2572  
83-751/831  
BRANCH 51171

5/15/07 Date

Pay to the  
order of

Clark-Nadel Trust

\$30,000<sup>00</sup>

Thirty thousand <sup>00</sup>/<sub>100</sub>

Dollars



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

For

contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2572 ⑈0003000000⑈



6438159940

⑆063107513⑆  
WACHOVIA NA SUCC031 4899T  
ORLANDO FL 05182007 02PK  
6438159940

REPSA033 0000018 033181210211 NNNNNN NNNNNN NNNNNN 001513 LMDPESCA 008496

REQUEST 00003394741000000000 30000.00  
ROLL REDE 20070518 6438159940+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001577



Crown Classic Banking  
 01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD PB  
 09/02/2004  
 RETURNED MAIL

Crown Classic Banking 5/22/2007 thru 6/20/2007

Account number: 1000173271503  
 Account owner(s): ARTHUR NADEL, TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD  
 09/02/2004

Account Summary

Opening balance 5/22 \$30,840.90  
 Deposits and other credits 16,000.00 +  
 Interest paid 0.24 +  
 Checks 45,806.75 -  
 Closing balance 6/20 \$1,034.39

Deposits and Other Credits

Date	Amount	Description
6/04	16,000.00	CLIENT REQUESTED TRANSFER FROM ACCOUNT 1000408544895
6/20	0.24	INTEREST FROM 05/22/2007 THROUGH 06/20/2007
Total	\$16,000.24	

Interest

Number of days this statement period	30
Annual percentage yield earned	0.05 %
Average interest balance	\$5,821.26
Interest earned this statement period	\$0.24
Interest paid this statement period	\$0.24
Interest paid this year	\$1.65

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
5/22 - 6/20	0.05				

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1106	29,806.75	5/24	1108	5,000.00	6/08	Total	445,806.75	
1107	6,000.00	6/08	1109	5,000.00	6/12			

RECSA112 000013 112180814211 NNNNNN NNNNNN NNNNNN 000037 LWDBRDSA 003931





WACHOVIA

Crown Select Banking

04 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement

5/09/2007 thru 6/07/

Crown Select Checking

Automated Checks continued

Number	Amount	Date	Description
2577	265.03	6/04	AUTOMATED CHECK FPL PAYMENT CTR BILL PYMT CO. ID. LBX025576 070604 ARC MISC 2577
2578	60.66	6/05	AUTOMATED CHECK DIRECTV INC CHECKPYMT CO. ID. 1954321465 070605 ARC MISC 2578
<b>Total</b>	<b>\$5,730.70</b>		

Other Withdrawals and Service Fees

Date	Amount	Description
5/16	565.55	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 070516 PPD
5/22	3.94	INTL SERVICE FEE 05/22 401710 0025V030570
5/22	394.12	WITHDRAWAL MQ CHELTENHAM 05/22 401710 0025V030570
5/30	565.55	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 070530 PPD
6/04	16,000.00	CLIENT REQUESTED TRANSFER TO ACCOUNT 1000173271503
<b>Total</b>	<b>\$17,529.16</b>	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
05/09	5,000.00	05/10	5,000.00	06/04	5,000.97
05/10	5,000.00	05/22	5,000.00	06/05	5,000.00
05/11	5,000.00	05/23	5,000.00	06/06	5,000.00
05/15	5,000.00	05/30	5,000.00	06/07	5,001.89
05/16	5,000.00	06/01	5,000.00		

Crown Select Sweep

Account number: 1010125671484  
Account owner(s): ARTHUR NADEL

Account Summary

Opening balance 5/09	\$223,551.03
Interest paid	417.72 +
Other withdrawals and service fees	58,958.50 -
Closing balance 6/07	\$165,010.25

WACHOVIA BANK, N.A. , GREATER BAY SELECT ACQ BANK

page 4 of 7

Nadel Receivership  
WACH000206



FD05A033 000018 033181210211 NNNNNN NNNNNN NNNNNN 000137 LMBREESA 005120



WACHOVIA

Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD PB 09/02/2004 RETURNED MAIL

6/21/2007 thru 7/23/2007

Crown Classic Banking

Account number: 1000173271503
Account owner(s): ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD 09/02/2004

Account Summary

Opening balance 6/21 \$1,034.39
Deposits and other credits 16,000.00 +
Interest paid 0.21 +
Checks 16,000.00 -
Closing balance 7/23 \$1,034.60

Deposits and Other Credits

Table with columns: Date, Amount, Description. Includes entries for 7/02 (16,000.00 TRANSFERRED FROM) and 7/23 (0.21 INTEREST FROM).

Interest

Number of days this statement period 33
Annual percentage yield earned 0.05 %
Average interest balance \$4,640.45
Interest earned this statement period \$0.21
Interest paid this statement period \$0.21
Interest paid this year \$1.86

Interest Rate Summary

Table with columns: Dates, Rate %, Dates, Rate %. Shows rate of 0.05 for period 6/21 - 7/23.

Checks

Table with columns: Number, Amount, Date, Number, Amount, Date, Number, Amount, Date. Shows checks 1110 and 1111, and a total of \$16,000.00.

\*Indicates a break in check number sequence.



RECSA112 000013 112180814211 NNNNNN NNNNNN NNNNNN 000034 LNDPESCA 005828



WACHOVIA

Crown Select Banking

05 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement

6/08/2007 thru 7/10/

Crown Select Sweep

Deposits and Other Credits

Date	Amount	Description
7/10	370.92	INTEREST FROM 06/08/2007 THROUGH 07/10/2007
Total	\$370.92	

Interest

Number of days this statement period	33
Annual percentage yield earned	2.70 %
Average interest balance	\$154,051.61
Interest earned this statement period	\$370.92
Interest paid this statement period	\$370.92
Interest paid this year	\$3,846.26

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
6/08 - 7/10	2.66				

Other Withdrawals and Service Fees

Date	Amount	Description
6/08	71.22	SWEEP TRANSFER TRANSFER TO 1000408544895
6/13	565.55	SWEEP TRANSFER TRANSFER TO 1000408544895
6/14	2,069.94	SWEEP TRANSFER TRANSFER TO 1000408544895
6/15	5,000.00	SWEEP TRANSFER TRANSFER TO 1000408544895
6/19	85.00	SWEEP TRANSFER TRANSFER TO 1000408544895
6/21	42.49	SWEEP TRANSFER TRANSFER TO 1000408544895
6/25	28.74	SWEEP TRANSFER TRANSFER TO 1000408544895
6/27	565.55	SWEEP TRANSFER TRANSFER TO 1000408544895
7/02	209.20	SWEEP TRANSFER TRANSFER TO 1000408544895
7/02	16,000.00	TRANSFERRED TO *****1503

Other Withdrawals and Service Fees continued on next page.



FD034033 000018 033181210211 NNNNN NNNNN NNNNNN 000131 LINDREBSA 005114



WACHOVIA

Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD PB 09/02/2004 RETURNED MAIL

Crown Classic Banking

7/24/2007 thru 8/20/2007

Account number: 1000173271503
Account owner(s): ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD 09/02/2004

Account Summary

Opening balance 7/24 \$1,034.60
Deposits and other credits 16,500.00 +
Interest paid 0.15 +
Checks 17,143.00 -
Closing balance 8/20 \$391.75

Deposits and Other Credits

Table with columns: Date, Amount, Description. Includes entries for 7/30 (CLIENT REQUESTED TRANSFER) and 8/20 (INTEREST FROM 07/24/2007 THROUGH 08/20/2007).

Interest

Number of days this statement period 28
Annual percentage yield earned 0.05 %
Average interest balance \$3,937.60
Interest earned this statement period \$0.15
Interest paid this statement period \$0.15
Interest paid this year \$2.01

Interest Rate Summary

Table with columns: Dates, Rate %, Dates, Rate %, Dates, Rate %. Shows rate of 0.05 for dates 7/24 - 8/20.

Checks

Table with columns: Number, Amount, Date, Number, Amount, Date, Number, Amount, Date. Shows checks 1114 and 1116\* totaling \$17,143.00.

\*Indicates a break in check number sequence



RECSAT12 000013 112380814211 NNNNN NNNNN NNNNN 000002 LMDPESCA 005926



WACHOVIA

Crown Select Banking  
05 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement

7/11/2007 thru 8/07/

Crown Select Sweep

Deposits and Other Credits

Date	Amount	Description
8/07	191.17	INTEREST FROM 07/11/2007 THROUGH 08/07/2007
<b>Total</b>	<b>\$191.17</b>	

Interest

Number of days this statement period	28
Annual percentage yield earned	2.39 %
Average interest balance	\$105,541.41
Interest earned this statement period	\$191.17
Interest paid this statement period	\$191.17
Interest paid this year	\$4,037.43

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
7/11 - 7/15	2.66	7/30 - 8/05	1.90		
7/16 - 7/29	2.55	8/06 - 8/07	1.57		

Other Withdrawals and Service Fees

Date	Amount	Description
7/11	636.28	SWEEP TRANSFER TRANSFER TO 1000408544895
7/12	1,125.00	SWEEP TRANSFER TRANSFER TO 1000408544895
7/13	25,208.00	SWEEP TRANSFER TRANSFER TO 003 1000408544895
7/16	124.84	SWEEP TRANSFER TRANSFER TO 1000408544895
7/17	376.55	SWEEP TRANSFER TRANSFER TO 1000408544895
7/20	5,000.00	SWEEP TRANSFER TRANSFER TO 1000408544895
7/23	32.00	SWEEP TRANSFER TRANSFER TO 1000408544895
7/25	607.96	SWEEP TRANSFER TRANSFER TO 1000408544895
7/30	16,500.00	SWEEP TRANSFER TRANSFER TO 003 1000408544895
8/01	186.32	SWEEP TRANSFER TRANSFER TO 1000408544895
8/02	126.84	SWEEP TRANSFER TRANSFER TO 1000408544895

Other Withdrawals and Service Fees continued on next page.



REDSAC33 000018 033181210211 NNNNN NNNNN NNNNN 000124 LWDRECSA 005107



WACHOVIA

Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD PB 09/02/2004 RETURNED MAIL

Crown Classic Banking

8/21/2007 thru 9/20/2007

Account number: 1000173271503
Account owner(s): ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD 09/02/2004

Account Summary

Opening balance 8/21 \$391.75
Deposits and other credits 17,000.00 +
Interest paid 0.22 +
Checks 16,893.00 -
Closing balance 9/20 \$498.97

Deposits and Other Credits

Table with columns: Date, Amount, Description. Rows include 8/29 deposit of 16,000.00, 9/13 deposit of 1,000.00, and 9/20 interest of 0.22.

Interest

Number of days this statement period 31
Annual percentage yield earned 0.05 %
Average interest balance \$5,273.07
Interest earned this statement period \$0.22
Interest paid this statement period \$0.22
Interest paid this year \$2.23

Interest Rate Summary

Table with columns: Dates, Rate %, Dates, Rate %, Dates, Rate %. Row: 8/21 - 9/20, 0.05.

Checks

Table with columns: Number, Amount, Date, Number, Amount, Date, Number, Amount, Date. Rows for checks 1119 and 1120, and a total row.

RECSA112 000013 112180814211 NNNNNN NNNNNN NNNNNN 000029 LY0P0EBSA 005923



Crown Select Banking  
 04 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement

8/08/2007 thru 9/10/

Crown Select Checking

Other Withdrawals and Service Fees

Date	Amount	Description	
8/08	607.96	AUTOMATED DEBIT WORLD SAVINGS CO. ID. 3321170389 070808 PPD	MORTG PMT
8/22	607.96	AUTOMATED DEBIT WORLD SAVINGS CO. ID. 3321170389 070822 PPD	MORTG PMT
8/29	16,000.00	CLIENT REQUESTED TRANSFER TO ACCOUNT 1000173271503	
9/05	607.96	AUTOMATED DEBIT WORLD SAVINGS CO. ID. 3321170389 070905 PPD	MORTG PMT
<b>Total</b>	<b>\$17,823.88</b>		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
08/08	5,000.00	08/24	5,000.00	09/05	5,000.00
08/15	5,000.00	08/27	5,000.00	09/10	5,002.14
08/20	5,000.63	08/28	5,000.00		
08/22	5,000.00	08/29	5,000.00		

Crown Select Sweep

Account number: 1010125671484  
 Account owner(s): ARTHUR NADEL

Account Summary

Opening balance 8/08 \$90,044.53  
 Interest paid 117.20 +  
 Other withdrawals and service fees 25,134.31 -  
 Closing balance 9/10 \$65,027.42

Deposits and Other Credits

Date	Amount	Description
9/10	117.20	INTEREST FROM 08/08/2007 THROUGH 09/10/2007
<b>Total</b>	<b>\$117.20</b>	

Interest

Number of days this statement period 34  
 Annual percentage yield earned 1.63 %  
 Average interest balance \$77,877.95  
 Interest earned this statement period \$117.20  
 Interest paid this statement period \$117.20  
 Interest paid this year \$4,154.63



FE05A033 000018 033181210211 NNNNNN NNNNNN NNNNNN 000117 LVDREISA 006100

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2624  
63-751/831  
BRANCH 51171

9/12/07 Date

Pay to the order of

Clark-Nadel Trust

\$ 1,000<sup>00</sup>

One Thousand <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2624 ⑆0000100000⑆



JAN - 0 10 '11

0247

31

⑆063107513⑆  
WACHOVIA NA SUC031066ST  
ORLANDO FL 09132007 BOPK  
0532723032

Clark-Nadel Trust  
#1000173271503

FEES:AC33 000018 033781210211 NNNNN NNNNN NNNNNN 001541 LWREDSA 006624

REQUEST 00003394741000000000 1000.00  
ROLL REDE 20070913 6532722932+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001605





Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD PB  
 09/02/2004  
 \*HOLD DUE TO RETURN MAIL

9/21/2007 thru 10/22/2007

Crown Classic Banking

Account number: 1000173271503  
 Account owner(s): ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD  
 09/02/2004

Account Summary

Opening balance 9/21 \$498.97  
 Deposits and other credits 60,000.00 +  
 Interest paid 1.53 +  
 Checks 51,000.00 -  
 Closing balance 10/22 \$9,500.50  
 Deposits and Other Credits

Date	Amount	Description
9/27	60,000.00	FUNDS TRANSFER (ADVICE 2007092700051137) RCVD FROM CITIBANK, NYC FW/GOLDUS33 ORG=CLARK/NADEL REVOCABLE TRUST DT1610 RFB=SO772701640501 OBI= REF=SO772701640501 09/27/07 02:22PM ET
10/22	1.53	INTEREST FROM 09/21/2007 THROUGH 10/22/2007
Total	\$60,001.53	

Interest

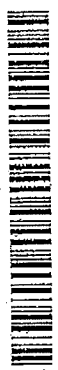
Number of days this statement period 32  
 Annual percentage yield earned 0.11 %  
 Average interest balance \$15,936.47  
 Interest earned this statement period \$1.53  
 Interest paid this statement period \$1.53  
 Interest paid this year \$3.76

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
9/21 - 9/26	0.05	9/27 - 10/01	0.15	10/02 - 10/22	0.05

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1123	40,000.00	10/02	1125	6,000.00	10/02			
1124	5,000.00	10/03	Total	\$51,000.00				



RECSAT12 000013 112180614211 NNNNNN NNNNNN NNNNNN 000006 LINDPERSA 0039920

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	09/01/07 - 09/28/07	8/14

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04 ARTHUR NADEL TTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
09/27/07			Balance Forward 08/31/07				\$504,302.21CR
09/27/07			WACHOVIA B-CLARK/NADEL REVOCAB	FWO	60,000.00		\$444,302.21CR
09/28/07			WIRE CHARGE	WTC	12.00		\$444,290.21CR
09/28/07			08/31-09/27 CREDIT INTEREST	MI		1,338.50	\$445,628.71CR
			Closing Balance 09/28/07				\$445,628.71CR

09-27-07;10:39AM;



801 S. Figueroa -- Suite 1475 -- Los Angeles, CA 90017 -- (ph) 213-614-1950 -- (fax) 213-614-1930  
120 Broadway -- Suite 30301 -- New York, NY 10271 -- (ph) 800-489-7484 -- (fax) 212-433-6366

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:  
Matthew Ventura  
Shoreline Trading  
tel: 212-433-5366

EQUITY: \_\_\_\_\_  
CASH: \_\_\_\_\_

Date: 9/27/07

\*ABA#: 063000021

\*Amount: \$ 60,000.

\*Written Amount: SIXTY THOUSAND

\*To (Bank Name): WACHOVIA BANK

\*Bank Address: 1800 2<sup>nd</sup> AVE.  
SARASOTA, FL

\*For Credit to: CLARK-NADEL REV. TRUST

\*Account #: 1000173271503

Final beneficiary account name: Anne

Final beneficiary account #: Anne

\*Debit Account Name: # 455V 5519

\*Debit Account #/NAME: CLARK-NADEL REV. TRUST.

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item with an \* MUST be filled out.

In an attempt to protect you from fraudulent activity, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a M&A account will be accepted.

Remember that stock settlement is 3 business days; this one affects the availability of funds.

\$12.00 will be deducted from your account to process this wire.

**FAXED**  
9/27/07

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2646  
63-751/631  
BRANCH 61171

11/5/07 Date

Pay to the  
order of

Clark-Nadel Trust

\$ 10,000<sup>00</sup>

Ten Thousand <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

*Arthur Nadel* MP

⑆063107513⑆1000408544895⑆ 2646 ⑆0001000000⑆



⑆063107513⑆  
WACHOVIA NA SVC031 2031T  
ORLANDO FL 11052007 02PK  
6432755832

REDSAG33 000018 033181210211 NNNNNN NNNNNN NNNNNN 001559 LWDBESA 006542

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20071105 6432755832+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001623



Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD PB  
09/02/2004  
\*HOLD DUE TO RETURN MAIL

Crown Classic Banking

11/22/2007 thru 12/20/2007

Account number: 1000173271503  
Account owner(s): ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD  
09/02/2004

Account Summary

Opening balance 11/22 \$3,500.95  
Deposits and other credits 149,500.00 +  
Interest paid 2.52 +  
Checks 148,473.00 -  
Closing balance 12/20 \$4,530.47

Deposits and Other Credits

Date	Amount	Description
11/27	146,000.00	FUNDS TRANSFER (ADVICE 2007112700043122) RCVD FROM CITIBANK, NYC FW/GOLDMAN, SACHS A ORG=CLARK/NADEL REVOCABLE TRUST DT1618 REF=80673311360501 OBI= REF=80673311360501 11/27/07 02:32PM ET
12/07	3,500.00	DEPOSIT
12/20	2.52	INTEREST FROM 11/22/2007 THROUGH 12/20/2007
Total	\$149,502.52	

Interest

Number of days this statement period 29  
Annual percentage yield earned 0.08 %  
Average interest balance \$40,688.88  
Interest earned this statement period \$2.52  
Interest paid this statement period \$2.52  
Interest paid this year \$6.73

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
11/22 - 11/26	0.05	11/27 - 12/04	0.08	12/05 - 12/20	0.05

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1129	49,491.00	12/05	1131	49,491.00	12/03			
1130	49,491.00	12/05	Total	\$148,473.00				



FE03SA112 000013 112180814211 ANNUNN NNRRN RNNNNN 000021 LW03ECSA 003915



**FAXED**  
11/27

601 S. Figueroa - Suite 1476 - Los Angeles, CA 90017 - (ph) 213-614-1950 - (fax) 213-614-1930  
.120 Broadway - Suite 30301 - New York, NY 10271 - (ph) 800-499-7484 - (fax) 212-433-5366

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:

Matthew Ventura  
Shoreline Trading  
Fax: 212-433-5366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

\*Date: 11/27/07

\*ABA#: 063000021

\*Amount: \$ 146,000.

\*Written Amount: ONE HUNDRED & FORTY-SIX THOUSAND <sup>00</sup>/<sub>100</sub>

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2<sup>ND</sup> AV.

SARASOTA, FL

\*For Credit to: CLARK-NADEL REV. TRUST

\*Account #: 1000173271503

Final beneficiary account name: Same

Final beneficiary account #: Same

\*Debit Account Name: CLARK-NADEL REV. TRUST

\*Debit Account #: 45545519

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item with an \* MUST be filled out.

In an attempt to protect you from fund/loan attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a like account will be accepted.

Remember that stock settlement is 3 business days; this can affect the availability of funds.

\$12.00 will be deducted from your account to process this wire.

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	11/01/07 - 11/30/07	6/12

CLARK/NADEL REVOCABLE TRUST DT  
D 09-02-04 ARTHUR NADEL TTEE  
1618 MAIN STREET  
SARASOTA FL 34236

Goldman Sachs  
Execution & Clearing, L.P.  
30 Hudson Street  
Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
Account 4J5V5519	CAPITAL ACCOUNT MARGIN						
11/27/07			Balance Forward 10/31/07				\$446,936.10CR
11/27/07			WACHOVIA B-CLARK/NADEL REVOCAB	FWO	146,000.00		\$300,936.10CR
11/27/07			WIRE CHARGE	WTC	12.00		\$300,924.10CR
11/30/07			10/31-11/29 CREDIT INTEREST	MI		1,088.20	\$302,012.30CR
			Closing Balance 11/30/07				\$302,012.30CR

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2658

63-751/631  
BRANCH 51171

12/7/07 Date

Pay to the  
order of

Clark-Nadel Trust

\$ 3,500<sup>00</sup>

Thirty-five hundred <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

contrib.

Arthur Nadel

⑆063107513⑆ 1000408544895⑈ 2658 ⑈0000350000⑈



REDSAC33 000018 033183210271 NNNNNN NNNNNN NNNNNN 001568 LMDREDSA 006957

DEC - 7 07

⑆063107513⑆  
WACHOVIA NA SVC031 3211T  
ORLANDO FL 32072007 02PK  
⑆0000350000⑈

0295 99658  
Clark-Nadel Trust  
for deposit

REQUEST 00003394741000000000 3500.00  
ROLL REDE 20071207 6632803256+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001632



ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2685

63-751/631  
BRANCH 51171

1/24/08 Date

Pay to the  
order of

Clark-Nadel Trust

\$ 20,000<sup>00</sup>

Twenty thousand <sup>00</sup>/<sub>100</sub>

Dollars  Security Feature Data is on Back



**WACHOVIA**  
Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑈ 2685 ⑈0002000000⑈



⑆0631075134  
WACHOVIA NA SVC031 3567T  
ORLANDO FL 01242098 02PK  
6537248072

2685 02710  
Clark-Nadel Trust

HESSAC33 000018 033181210211 NNNNN NNNNN NNNNNN 001586 LWRENSA 006689

REQUEST 00003394741000000000 20000.00  
ROLL REDE 20080124 6537248072+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001650





Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD PB  
 09/02/2004  
 PO BOX 871  
 SARASOTA FL 34230

3/21/2008 thru 4/21/2008

Crown Classic Banking

Account number: 1000173271503  
 Account owner(s): ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD  
 09/02/2004

Account Summary

Opening balance 3/21 \$2,312.38  
 Deposits and other credits 308,000.00 +  
 Interest paid 1.08 +  
 Checks 10,000.00 -  
 Other withdrawals and service fees 290,000.00 -  
 Closing balance 4/21 \$10,313.46

Deposits and Other Credits

Date	Amount	Description
3/25	200,000.00	FUNDS TRANSFER (ADVICE 2008032500049630) RCVD FROM CITIBANK, NYC FW/GOLDMAN, SACHS A ORG=CLARK/NADEL REVOCABLE TRUST DT1618 RFB=S0680951814A01 OBI= REF=S0680951814A01 03/25/08 03:09PM ET
4/02	100,000.00	FUNDS TRANSFER (ADVICE 2008040200053815) RCVD FROM CITIBANK, NYC FW/GOLDMAN, SACHS A ORG=CLARK/NADEL REVOCABLE TRUST DT1618 RFB=S068093131B401 OBI= REF=S068093131B401 04/02/08 03:49PM ET
4/03	8,000.00	DEPOSIT
4/21	1.08	INTEREST FROM 03/21/2008 THROUGH 04/21/2008
Total	\$308,001.08	

Interest

Number of days this statement period 32  
 Annual percentage yield earned 0.06 %  
 Average interest balance \$19,093.63  
 Interest earned this statement period \$1.08  
 Interest paid this statement period \$1.08  
 Interest paid this year \$1.69

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
3/21 - 3/24	0.05	3/26 - 4/01	0.05	4/03 - 4/21	0.05
3/25 - 3/25	0.08	4/02 - 4/02	0.08		



FEES: 112 00033 112180814211 NNNNNN NNNNNN NNNNNN 000009 LWDESDSA 005903

# SHORELINE TRADING GROUP LLC

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04ARTHUR NADEL TTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

Account No.	Taxpayer Id.	Statement Period	Page
4J5V	ON-FILE	03/01/08 - 03/31/08	6/10

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
03/25/08			Balance Forward 02/29/08				\$692,843.83CR
03/25/08			WACHOVIA B-CLARK/NADEL REVOCAB	FWO	200,000.00		\$492,843.83CR
			WIRE CHARGE	WTC	12.00		\$492,831.83CR
03/31/08			02/29-03/30 CREDIT INTEREST	MI		30.20	\$492,862.03CR
			Closing Balance 03/31/08				\$492,862.03CR



Shoreline Trading Group, LLC  
Member NASD & SIPC  
www.shorelinetrading.com

601 S. Figueroa -- Suite 1475 -- Los Angeles, CA 90017 -- (ph) 213-614-1950 -- (fax) 213-614-1930  
120 Broadway -- Suite 30301 -- New York, NY 10271 -- (ph) 800-400-7484 -- (fax) 212-433-5366

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:  
Matthew Ventura  
Shoreline Trading  
fax: 212-433-5366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

\*Date: 3/25/08

\*ABA#: 063000021

\*Amount: \$ 200,000

\*Written Amount: TWO HUNDRED THOUSAND

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2ND AVE

SARASOTA, FL 34236

\*For Credit to: CLARK-NADEL REV. TRUST

\*Account #: 1000173271503

Final beneficiary account name: same

Final beneficiary account #: same

\*Debit Account Name: # 415V5519

\*Debit Account # NAME: CLARK-NADEL REV. TRUST

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature]

**FAXED**  
3/25/08

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every Wire with us **MUST** be RECALLED.

In an attempt to protect you from fraudulent attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a live account will be accepted.

Remember that stock settlement is 3 business days; this can affect the availability of funds.

\$12.00 will be deducted from your account to process this wire.

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2716  
63-751/631  
BRANCH 03572

Pay to the  
order of

Clark-Nadel Trust

4/1/08 Date

\$ 8,000<sup>00</sup>

Eight thousand<sup>00/100</sup>

Dollars



WACHOVIA  
Wachovia Bank, N A  
wachovia.com

For

contib.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2716 ⑆0000800000⑆



JAN - 0 03

0249 60496

⑆063107513⑆  
WACHOVIA NA SVC031 1475T  
ORLANDO FL 0403200 02PK  
6635827933

FEES:003 000018 033181210211 NNNNN NNNNN NNNNN 001610 LWBDESA 006633

REQUEST 00003394741000000000 8000.00  
ROLL REDE 20080403 6635827933+  
JOB REDE P ACCT 0031000408544895  
REQUBSTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001674



Crown Classic Banking

01 1000173271503 031 30 0 13 SAFEKEPT Replacement Statement

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD PB  
09/02/2004  
PO BOX 671  
SARASOTA FL 34230

Crown Classic Banking

3/21/2008 thru 4/21/2008

Account number: 1000173271503  
Account owner(s): ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD  
09/02/2004

Account Summary

Opening balance 3/21	\$2,312.38
Deposits and other credits	308,000.00 +
Interest paid	1.08 +
Checks	10,000.00 -
Other withdrawals and service fees	290,000.00 -
Closing balance 4/21	\$10,313.46

Deposits and Other Credits

Date	Amount	Description
3/25	200,000.00	FUNDS TRANSFER (ADVICE 2008032500049630) RCVD FROM CITIBANK, NYC FW/GOLDMAN, SACHS A ORG=CLARK/NADEL REVOCABLE TRUST DT1618 RFB=80680051814A01 OBI= REF=80680051814A01 03/25/08 03:09PM ET
4/02	100,000.00	FUNDS TRANSFER (ADVICE 2008040200053815) RCVD FROM CITIBANK, NYC FW/GOLDMAN, SACHS A ORG=CLARK/NADEL REVOCABLE TRUST DT1618 RFB=8068093131B401 OBI= REF=8068093131B401 04/02/08 03:49PM ET
4/03	8,000.00	DEPOSIT
4/21	1.08	INTEREST FROM 03/21/2008 THROUGH 04/21/2008
Total	\$308,001.08	

Interest

Number of days this statement period	32
Annual percentage yield earned	0.06 %
Average interest balance	\$19,093.63
Interest earned this statement period	\$1.08
Interest paid this statement period	\$4.08
Interest paid this year	\$1.69

Interest Rate Summary

Dates	Rate %	Dates	Rate %	Dates	Rate %
3/21 - 3/24	0.05	3/25 - 4/01	0.05	4/03 - 4/21	0.05
3/25 - 3/25	0.08	4/02 - 4/02	0.08		

WACHOVIA BANK, N.A., SARASOTA CITY CENTER

page 1 of 3



REFSAL12 000013 112180814211 NNNNNN NNNNNN NNNNNN 000008 1WDRSISA 0059903

Nadel Receivership  
WACH002779

# SHORELINE TRADING GROUP LLC

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04ARTHUR NADEL TTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

Account No. 4J5V	Taxpayer Id. ON-FILE	Statement Period 04/01/08 - 04/30/08	Page 6/11
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DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
Account 4J5V5519	CAPITAL ACCOUNT MARGIN						
04/02/08			Balance Forward 03/31/08				\$492,862.03CR
04/02/08			WACHOVIA B-CLARK/NADEL REVOCAB	FWO	100,000.00		\$392,862.03CR
			WIRE CHARGE	WTC	12.00		\$392,850.03CR
			Closing Balance 04/30/08				\$392,850.03CR





Shoreline Trading Group, LLC  
Member NASD & SIPC  
www.shorelinetrading.com

801 S. Figueroa - Suite 1475 - Los Angeles, CA 90017 - (ph) 213-614-1950 - (fax) 213-614-1930  
.120 Broadway - Suite 3501 - New York, NY 10271 - (ph) 800-488-7484 - (fax) 212-433-8368

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:

Matthew Ventura  
Shoreline Trading  
Fax: 212-433-8366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

Date: 4/2/08

**FAXED**  
4/2/08

\*ABA#: 063000021

\*Amount: \$ 100,000

\*Written Amount: ONE HUNDRED THOUSAND

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2nd AVI

SARASOTA, FL 34236

\*For Credit to: CLARK-NADEL TRUST

\*Account #: 1000173271503

Final beneficiary account name: Same

Final beneficiary account #: Same

\*Debit Account Name: CLARK-NADEL TRUST

\*Debit Account #: 4J5V5519

\*Customer Signature: [Signature]      \*Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item wire to **MUST** be filled out.  
In an attempt to protect you from fraudulent attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a like account will be accepted.  
Remember that stock settlement is 3 business days; this can affect the availability of funds.  
\$12.00 will be deducted from your account to process this wire.

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2749  
63-751/631  
BRANCH 03572

6/2/08 Date

Pay to the  
order of

Clark-Nadel Trust

\$10,000<sup>00</sup>

Ten Thousand<sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA  
Wachovia Bank, N.A.  
wachovia.com

For

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2749 ⑆0001000000⑆



REDSAC33 000018 033181210211 NNNNN NNNNN NNNNNN 001631 LMDREBSA 006614

⑆063107513⑆  
WACHOVIA NA SVC031 4650T  
ORLANDO FL 06022049 02PK  
06022049 02PK

For deposit  
Clark-Nadel Trust

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20080602 6633257487+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001695

ARTHUR G. NADEL 11-94  
P. O. Box 871  
Sarasota, FL 34230

2754

63-751/631  
BRANCH 03572

6/17/08 Date

Pay to the  
order of

Clark-Nadel Trust

\$ 5,000<sup>00</sup>

Five thousand <sup>00</sup>/<sub>100</sub>

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

confid.

Arthur Nadel MP

⑆063107513⑆1000408544895⑈ 2754 ⑈0000500000⑈



REDSAC3 000018 033181210211 NNNNN NNNNN NNNNNN 001639 LMDRECSA 006622

06-17-08

3297

69

⑆063107513⑆  
WACHOVIA NA SV0031 51251  
ORLANDO FL 06172400 02PK  
6537420091

For deposit  
Clark-Nadel Trust

REQUEST 00003394741000000000 5000.00  
ROLL REDE 20080617 6537420091+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001703

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
415V	ON-FILE	06/01/08 - 06/30/08	6/10

CLARK/NADEL REVOCABLE TRUST DT  
 D 09-02-04ARTHUR NADEL TTEE  
 1618 MAIN STREET  
 SARASOTA FL 34236

Goldman Sachs  
 Execution & Clearing, L.P.  
 30 Hudson Street  
 Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
------	---------------------------------	---------------------------------	-------------	----------------	-------	--------	-------------------

<b>Account 415V5519 CAPITAL ACCOUNT MARGIN</b>							
			Balance Forward 05/31/08				\$392,846.28CR
06/24/08			WACHOVIA B-CLARK/NADEL REVOCAB	FWO	400,000.00		\$7,153.72DB
06/24/08			WIRE CHARGE	WTC	12.00		\$7,165.72DB
			Closing Balance 06/30/08				\$7,165.72DB



Shoreline Trading Group, LLC  
Member NASD & SIPC  
www.shorelinetrading.com

601 S. Figueroa - Suite 1475 - Los Angeles, CA 90017 - (tel) 213-614-1950 - (fax) 213-614-1930  
120 Broadway - Suite 20301 - New York, NY 10271 - (tel) 800-498-7464 - (fax) 212-438-6386

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:  
Anthony Ventura  
Shoreline Trading  
tel: 212-433-3366

EQUITY: \_\_\_\_\_

CASH: \_\_\_\_\_

Date: 6/24/08

\*ABA#: 063000021

\*Amount: \$ 400,000.

\*Written Amount: FOUR HUNDRED THOUSAND

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2<sup>nd</sup> AVE.

SARASOTA, FL

\*For Credit to: CLARK/NADEL REV. TRUST

\*Account #: 1000173271503

Final beneficiary account name: same

Final beneficiary account #: same

\*Debit Account Number: # 4J5V5519

\*Debit Account NAME: CLARK/NADEL REV. TRUST

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

TEL: 828-628-3630

Shoreline Trading Manager Approval: [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item with an \* MUST be filled out.

In an attempt to protect you from fraudulent attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a firm account will be accepted.

Remember that stock settlement is 3 business days; this can affect the availability of funds.

\$12.00 will be deducted from your account to process this wire.





Shoreline Trading Group, LLC  
Member NASD & SIPC  
www.shorelinetrading.com

601 B. Figueroa -- Suite 1475 -- Los Angeles, CA 90017 -- (ph) 213-614-1960 -- (fax) 213-614-1930  
120 Broadway -- Suite 30301 -- New York, NY 10271 -- (ph) 800-499-7484 -- (fax) 212-433-8368

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:  
Matthew Vachurs  
Shoreline Trading  
fax: 212-433-8366

EQUITY: 78,658

CASE: \_\_\_\_\_

Date: 11/6/08

\*ABA#: 063000021

**FAXED**  
11/6/08

\*Amount \$: 75,000.

\*Written Amount: SEVENTY-FIVE THOUSAND

\*To (Bank Name): WACHOVIA

\*Bank Address: 1800 2ND AVE

SARASOTA, FL

\*For Credit to: CLARK-NADEL TRUST

\*Account #: 1000673.271503

\*Final beneficiary account name: Same

\*Final beneficiary account #: Same

\*Debit Account Name: CLARK-NADEL TRUST

\*Debit Account #: 475V5519

\*Customer Signature: [Signature] Customer 2 Signature (if joint): \_\_\_\_\_

Shoreline Trading Manager Approval: [Signature]

**IF YOU WANT YOUR WIRE TO LEAVE THE SAME DAY, IT MUST BE FAXED TO US BY 1 PM EST**

Every item with an \* MUST be faxed out.

In an attempt to protect you from fraudulent attempts, wires to a 3<sup>rd</sup> party cannot be accepted. Only a wire to a SIM account will be accepted.

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