

**UNITED STATES DISTRICT COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION**

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

ARTHUR NADEL,  
SCOOP CAPITAL, LLC,  
SCOOP MANAGEMENT, INC.,

Defendants,

CASE NO.: 8:09-cv-0087-T-26TBM

SCOOP REAL ESTATE, L.P.,  
VALHALLA INVESTMENT PARTNERS, L.P.,  
VALHALLA MANAGEMENT, INC.,  
VICTORY FUND, LTD,  
VIKING IRA FUND, LLC,  
VIKING FUND, LLC, AND  
VIKING MANAGEMENT, LLC.

Relief Defendants.

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**RECEIVER'S DECLARATION IN SUPPORT OF THE UNOPPOSED MOTION  
FOR POSSESSION OF AND TITLE TO REAL PROPERTY  
LOCATED IN MARSHFIELD, VT**

Burton W. Wiand declares as follows:

1. I am an attorney with Wiand Guerra King P.L. in Tampa, Florida. I have personal knowledge of, or have obtained knowledge through my investigation of matters during the course of this Receivership, regarding the matters asserted herein and am competent to testify thereto.

2. I submit this declaration (the “**Declaration**”) in support of the Motion for Possession of and Title to Real Property Located in Marshfield, VT.

3. In the January 21, 2009, Order Appointing Receiver (Doc. 8), the Court appointed me Receiver over (a) defendants Scoop Capital, LLC (“**Scoop Capital**”) and Scoop Management, Inc. (“**Scoop Management**”) and (b) relief defendants Scoop Real Estate, L.P.; Valhalla Investment Partners, L.P.; Valhalla Management, Inc.; Victory IRA Fund, Ltd.; Victory Fund, Ltd.; Viking IRA Fund, LLC; Viking Fund, LLC; and Viking Management (Scoop Real Estate, Valhalla Investment Partners, Victory IRA Fund, Victory Fund, Viking IRA Fund, and Viking Fund are collectively referred to as the “**Hedge Funds**”).

4. The Receivership was expanded to include Venice Jet Center, LLC and Tradewind, LLC (Doc. 17); Laurel Mountain Preserve, LLC, Laurel Preserve, LLC, the Marguerite J. Nadel Revocable Trust UAD 8/2/07, and the Laurel Mountain Preserve Homeowners Association, Inc. (Doc. 44); The Guy-Nadel Foundation, Inc. (Doc. 68); Lime Avenue Enterprises, LLC, and A Victorian Garden Florist, LLC (Doc. 79); Viking Oil & Gas, LLC (Doc. 153); Home Front Homes, LLC (Doc. 172); Traders Investment Club (Doc. 454); Respiro Inc. (Doc. 911); and Summer Place Development Corporation (Doc. 916). All of the entities in receivership are collectively identified herein as the “**Receivership Entities**”.

5. Since my appointment as Receiver, I have retained several professionals (including lawyers, an accountant, and a financial analyst) to continue my investigation, which has included communicating with people associated with Arthur Nadel (“**Nadel**”)

and/or the Receivership Entities and persons responsible for maintaining the financial books of Receivership Entities and of other businesses controlled by Nadel; operating other businesses controlled by Nadel or for assisting those businesses with their transactions; performing accounting services; and administering the Hedge Funds.

6. We have also reviewed documents located in the offices of the Hedge Funds (the “**Office**”) (located at 1618 Main Street, Sarasota, Florida 34236); documents obtained from the accountant for Receivership Entities; information stored on Receivership Entities’ computer network; documents obtained from other businesses controlled by Nadel; documents obtained from financial institutions and other third parties, including lawyers and others who assisted Nadel’s businesses with their transactions; and information available in the public record. My investigation has revealed that Nadel defrauded investors through his control of the Hedge Funds’ advisers and managers. A review of any monthly trading account statement for any of the Hedge Funds would have shown that the trading activity, yields, and amounts in those accounts significantly differed from the information provided to investors in purported periodic Hedge Fund performance statements.

7. My investigation also uncovered evidence that Scoop Capital received substantial amounts of proceeds of the fraud from the Hedge Funds in the form of purported management, profit incentive, and/or advisory fees.

8. On February 24, 2010, Nadel pled guilty to all counts in his indictment, which charged that he ran the scheme underlying this case from 1999 forward.

9. After my appointment as Receiver, I learned that proceeds of Nadel’s fraud had been used by Nadel to purchase two parcels of real property located at 3343 U.S. Route

2, Marshfield VT (the “**3343 Property**”) and 3353 U.S. Route 2, Marshfield, VT (the “**3353 Property**”) (the 3343 Property and 3353 Property are collectively referred to as the “**Vermont Properties**”).

#### **The 3343 Property**

10. On September 3, 2004, Nadel purchased the 3343 Property, as evidenced by the September 3, 2004 deed for the Property and the Vermont Property Transfer Tax Return attached hereto as **Exhibit A** and **Exhibit B** respectively. The initial deposit for the 3343 Property was funded by a check dated June 29, 2004, in the amount of \$10,000 written from Nadel’s personal account with SouthTrust Bank (the “**SouthTrust Account**”) to Coldwell Banker Heney Realtors Trust Account. A copy of that check is attached hereto as **Exhibit C**. A bank statement for the SouthTrust Account dated July 8, 2004 shows that the \$10,000 check was cleared through that account, and is attached hereto as **Exhibit D**.

11. As shown by the copy of the closing statement for the 3343 Property, attached as **Exhibit E**, Nadel owed \$117,697.90 at the closing of his purchase of the 3343 Property in September 2004. On September 2, 2004, Nadel wired \$117,697.90 from his SouthTrust Account to his attorney, Michael Caccavo, to cover the remainder due at closing, as evidenced by a copy of the statement from the SouthTrust Account attached hereto as **Exhibit F**.

12. I have traced both the \$10,000 deposit and the \$117,697.90 payment at closing directly from Nadel’s SouthTrust Account to Receivership Entity Scoop Capital. To cover the purchase of the 3343 Property, Nadel wrote three checks totaling \$235,000 from

Scoop Capital's account with SouthTrust Bank to his SouthTrust Account in the weeks preceding the closing of the 3343 Property.

13. The first check, in the amount of \$85,000, was written on June 9, 2004, and a copy is attached hereto as **Exhibit G**. The second check, in the amount of \$50,000, was written on August 23, 2004, and a copy is attached hereto as **Exhibit H**. The third check, in the amount of \$100,000, was written on September 1, 2004, and a copy is attached hereto as **Exhibit I**.

14. As explained above, Scoop Capital derived all of its income from purported management, advisory, and/or profit incentive fees paid by the Hedge Funds or from other endeavors of Nadel funded with those "fees".

15. At all times during these transactions, Nadel was perpetrating his scheme, and practically all of Nadel's income was derived from that scheme.

16. From this information, it is clear that the purchase of the 3343 Property was made using funds from the Receivership Entities' money constituting proceeds of Nadel's scheme.

17. On September 13, 2004, Nadel executed a warranty deed and transferred ownership of the 3343 Property to himself as Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004 (the "Clark/Nadel Trust"). A copy of the September 13, 2004 deed for the Property and the Vermont Property Transfer Tax Return for the 3343 Property are attached hereto as **Exhibit J** and **Exhibit K**, respectively. The latter document shows that no consideration was given for the transfer of the 3343 Property. *Id.*

18. Pursuant to the provisions of the Clark/Nadel Trust, attached hereto as **Exhibit L**, Geoffrey Nadel, Nadel's son, and his family were permitted to reside in the 3343 Property without any payment of rent. (*Id.* at 3.)

19. Several years later, just before Nadel's scheme collapsed, Nadel, in his capacity as Trustee of the Clark/Nadel Trust, executed another Warranty Deed for the 3343 Property transferring its ownership to his son, Geoffrey Nadel, and his son's wife, Anne Nadel. Copies of the November 7, 2008 deed for the 3343 Property and the Vermont Property Transfer Tax Return for the 3343 Property are attached hereto as **Exhibit M** and **Exhibit N**, respectively. No information that I have reviewed reflects any payment in exchange for transfer of title.

20. While Geoffrey Nadel is now deceased, it is my understanding that his wife, Anne Nadel, continues to reside at the 3343 Property.

#### **The 3353 Property**

21. On July 29, 2005, Nadel, acting as trustee of the Clark/Nadel Trust, purchased the 3353 Property for \$55,000. Copies of the July 2005 deed for the 3353 Property and the Vermont Transfer Tax Return for the 3353 Property are attached hereto as **Exhibit O** and **Exhibit P**, respectively. The initial deposit for the 3353 Property was funded by a wire transfer in the amount of \$5,000 from Nadel's SouthTrust Account to Nadel's attorney, Michael Caccavo, on July 7, 2005. A copy of the wire transfer confirmation is attached hereto as **Exhibit Q**. A bank statement for the SouthTrust Account dated July 7, 2005 shows that the \$5,000 wire originated from the SouthTrust Account, and is attached hereto as **Exhibit R**.

22. As shown by the copy of the closing statement for the 3353 Property, attached hereto as **Exhibit S**, Nadel owed \$51,883.58 at closing in July 2005. On July 27, 2005, Nadel wired \$51,833.58 from his SouthTrust Account to his attorney, Michael Caccavo, to cover the remainder due at closing. A copy of the wire transfer confirmation and a statement from the SouthTrust Account are attached hereto as **Exhibit T** and **Exhibit U**, respectively.

23. I have traced both the \$5,000 deposit and the \$51,883.58 payment at closing directly from Nadel's SouthTrust Account to the Receivership Entities and Nadel's fraudulent scheme. To cover the balance due at closing, Nadel transferred funds from his personal account held through brokerage firm Shoreline Trading Group to his SouthTrust Account. See **Exhibit V**. This transfer is also reflected in the July 2005 monthly statement for Nadel's Shoreline Account, attached hereto as **Exhibit W**.

24. My investigation has revealed that the source of funds in the Shoreline Account was a \$700,000 deposit from the SouthTrust Account on January 9, 2004. It does not appear that any other funds were deposited into Nadel's Shoreline Account from January 9, 2004 through July 12, 2005.

25. To cover the payment of the \$700,000 deposit into the Shoreline Account, on January 8, 2004, the day before the deposit was made, Nadel transferred \$700,000 from Intex Trading Corporation's ("**Intex**") Account with SouthTrust Bank to his SouthTrust Account. A copy of that check is attached hereto as **Exhibit X**. Additionally, a bank statements from the SouthTrust Account dated January 8, 2004 evidencing the transfer is attached hereto as **Exhibit Y**.

26. The \$700,000 check from Intex which funded the Shoreline Account, which in turn funded the \$51,883.58 payment at closing from the SouthTrust Account, is directly traceable to Receivership Entities and Nadel's scheme. According to filings with the Florida Secretary of State, Intex was the General Partner of Scoop Investments, Ltd. (*see* **Exhibit Z**), which is the original name for Relief Defendant and Receivership Entity Victory Fund, Ltd., one of the Hedge Funds in receivership (*see* **Exhibit AA**). Scoop Investments, Ltd. was renamed Victory Fund, Ltd., on November 27, 2002 (*see id.*), and on December 20, 2002, the general partner for that Hedge Fund was changed from Intex to Scoop Capital (*see* **Exhibit BB**).

27. Also according to filings with the Florida Secretary of State, Nadel created Intex in August 1996, and served as its sole director and registered agent. *See* **Exhibit CC**. Nadel remained Intex's sole director and officer at all times, including in 2004 when Nadel transferred \$700,000 from Intex's account to his SouthTrust Account and in July 2005 when Nadel used \$51,883.58 of the \$700,000 in investment proceeds to purchase the 3353 Property. *See* **Exhibit DD**. Nadel dissolved Intex in September 2005. *See* **Exhibit EE**.

28. According to records I have reviewed, between February 2002, and January 2003, approximately \$533,375.90 was deposited into Intex's account at SouthTrust Bank directly from accounts held in the names of Receivership Entities Valhalla Management, Inc. and Viking Management, Inc. Specifically, \$20,089.76 was transferred from Viking Management, LLC, and \$513,286.14 was transferred from Valhalla Management, Inc. As a result, the money used to fund the \$700,000 check referenced above in paragraph 38 came from Receivership Entities.

29. As explained above, Scoop Capital derived all of its income from purported management, advisory, and/or profit incentive fees paid by the Hedge Funds.

30. On November 7, 2008, Nadel, in his capacity as Trustee of the Clark/Nadel Trust executed a Warranty Deed for the 3353 Property transferring its ownership to his son, Geoffrey Nadel, and his son's wife, Anne Nadel. A copy of the November 7, 2008 deed for the 3353 Property and the Vermont Property Transfer Tax Return for the 3353 Property are attached hereto as **Exhibit FF** and **Exhibit GG**, respectively. No information that I have reviewed reflects any payment in exchange for transfer of title.

31. At all times during these transactions, Nadel was perpetrating his scheme, and essentially all of Nadel's income was derived from that scheme.

32. From this information, it is clear that the purchase of the 3353 Property was made using funds from the Receivership Entities and constituted proceeds of Nadel's scheme.

33. While Ms. Nadel represented to me that the transfer of the Vermont Properties was made in satisfaction of "documented and indisputable" debts owed by Nadel, Ms. Nadel later represented to my representative, Roger Jernigan, that, in reality, she has no documentation supporting this claim.

#### **Other Relevant Transfers of Scheme Proceeds**

34. My investigation has also revealed that Nadel made numerous other transfers of scheme proceeds to or for the benefit of Geoffrey and Anne Nadel over the course of his scheme. Constituting both direct transfers and payments for various expenses associated with the Vermont Properties, these transfers totaled nearly \$500,000.

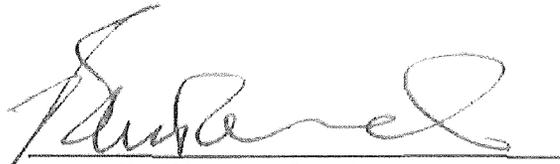
35. From September 2004 to November 2008, Nadel transferred approximately \$2.156 million to the Clark/Nadel Trust primarily from his personal Wachovia Bank account funded exclusively with scheme proceeds (the “**Wachovia Account**”). Copies of the cancelled checks are attached hereto as **Composite Exhibit HH**.

36. From February 2002 until December 2008, Nadel wrote approximately \$28,900 in checks to Geoffrey and Anne Nadel from that same Wachovia Account. These funds also were scheme proceeds. Copies of the cancelled checks are attached hereto as **Composite Exhibit II**.

37. Geoffrey Nadel also received more than \$428,000 in “distributions” from both the Wachovia Account and the Clark/Nadel Trust from September 2004 until June 2008. Those funds also were derived from the Hedge Funds and constituted scheme proceeds. Copies of the cancelled checks are attached hereto as **Composite Exhibit JJ**.

38. Additionally, Nadel made approximately \$28,000 in payments from the Wachovia Account for various expenses related to the Vermont Properties, including insurance premiums and tax assessments. The funds used to make these payments also were scheme proceeds. Copies of the cancelled checks are attached hereto as **Composite Exhibit KK**.

I **DECLARE** under the penalty of perjury that the foregoing is true and correct and is executed this 20<sup>th</sup> day of October, 2012.

A handwritten signature in black ink, appearing to read "Burton W. Wiand", written over a horizontal line.

Burton W. Wiand, as Receiver  
Email: [bwiaand@wiandlaw.com](mailto:bwiaand@wiandlaw.com)  
WIAND GUERRA KING P.L.  
3000 Bayport Drive  
Suite 600  
Tampa, FL 33607  
Tel.: (813) 347-5100  
Fax: (813) 347-5155

# EXHIBIT A

Recorded in LAND Book 68 Page 96-98  
Pro 15 minutes 1 11  
Shelley Ricker Town Clerk

**WARRANTY DEED**

KNOW ALL PERSONS BY THESE PRESENTS, That Mark C. Allen, a single person, of Marshfield, in the County of Washington and State of Vermont, GRANTOR (whether singular or otherwise, hereinafter referred to as "Grantor"), in the consideration of TEN AND MORE DOLLARS paid to Grantor's full satisfaction by Arthur Nadel of Sarasota, in the County of Sarasota and State of Florida, GRANTEE (whether singular or otherwise, hereinafter referred to as "Grantee"), by these presents, do freely GIVE, GRANT, SELL, CONVEY AND CONFIRM unto the said Grantee, Arthur Nadel, a single person, and Grantee's heirs and assigns forever, a certain piece of land in Marshfield, in the County of Washington and State of Vermont, described as follows, viz:

Being all and the same lands and premises conveyed to Mark C. Allen and Lisa D. Allen by Warranty Deed of Victor A. Holmes, Christy L. Reyes and Joey Q. Reyes of record at Volume 59, Pages 296-297 of the Town of Marshfield Land Records. Also being all and the same lands and premises conveyed to Mark C. Allen by Quit Claim Deed of Lisa D. Allen dated June 19, 2002 and of record at Volume 66, Pages 550-551 of said Land Records.

Being a parcel of land, said to contain 15 acres, more or less, together with dwelling house, barn and other improvements thereon, located on United States Route No. 2 and designated as 3343 US Route 2, Marshfield, Vermont.

Said lands and premises are more particularly described in said deed as follows:

"Being all and the same lands and premises conveyed to Victor A. Holmes, Christy L. Reyes and Joey Q. Reyes by the Warranty Deed of Sheila Remick Lilley, a/k/a Sheila I. Ricker, Sheila Iris Ricker and Sheila Iris Remick, joined by Kirk R. Lilley, dated October 2, 2000 and recorded in Book 55 at Pages 252-254 of the Marshfield Land Records, wherein the subject property is more particularly described as follows:

"Being all and the same land and premises conveyed to Roderic and Sheila Ricker (now Sheila

ERGERON PARADIS  
FITZPATRICK LLP

Remick Lilley) by warranty deed from Richard and Debra McSheffrey dated July 10, 1992 and recorded in Book 43, Page 102 of the Town of Marshfield Land records, the interest of the said Roderic Ricker having been transferred to the Grantor herein by Order of the Washington County Family Court in re Ricker v. Ricker, Docket #F-333-8-97 WnDmd, dated November 4, 1998 and recorded in Book 52, Page 246-249 of the aforesaid land records AND by quitclaim deed from the said Roderic Keenan Ricker to Sheila Iris Remick (Formerly Ricker and now Sheila Remick Lilley), dated December 18, 1998 and recorded in Book 52, Page 132 of said land records.

Specifically excepted from the aforesaid property is boundary adjustment land conveyed to Hazel H. Lamberton by quitclaim deed dated June 24, 1993 and recorded in Book 44, Page 138 of said land records.

Also conveyed by this instrument is all and the same land and premises conveyed to said Rickers by quitclaim deed of Denise L. Goodrich, Executrix of the Hazel H. Lamberton Estate, dated April 13, 1998 and recorded in Book 50, Page 378 of the aforesaid land records, said quitclaim correcting a previous quitclaim boundary adjustment exchange deed from the said Hazel H. Lamberton to said Rickers, dated June 25, 1993 and recorded in Book 44, Page 142 of said land records."

Reference is hereby made to the above-mentioned deeds, the records thereof and to the deeds and records therein contained, all in further aid of this description.

**TO HAVE AND TO HOLD** all said granted premises, with all the privileges and appurtenances thereof, to the said Grantee, **Arthur Nadel**, a single person, and Grantee's heirs and assigns, to Grantee's own use and behoof forever;

And the said Grantor, **Mark C. Allen**, for Grantor and Grantor's heirs, executors and administrators, does covenant with the said Grantee, and Grantee's heirs and assigns, that until the ensealing of these presents Grantor is the sole owner of the premises, and has good right and title to convey the same in manner aforesaid, that they are **FREE FROM EVERY ENCUMBRANCE**, except as aforesaid, and except for all utility easements as may appear of

GERON PARADIS  
FITZPATRICK LLP  
ATTORNEYS

Nadel Receivership  
Caccavo000011

record, provided that such exception shall not reinstate any such utility easements previously extinguished by Title 27 Vermont Statutes Annotated, Chapter 5, Subchapter 7; and Grantor hereby engages to **WARRANT AND DEFEND** the same against all lawful claims whatever, except as aforesaid.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed and acknowledged this 3<sup>rd</sup> day of September A.D. 2004.

IN THE PRESENCE OF

Judy A. MacDonald Kelly Knight-Kirby  
Witness Mark C. Allen by Kelly Knight-Kirby  
acting under General Power of Attorney  
dated December 27, 2003

STATE OF VERMONT  
CHITTENDEN COUNTY, SS

At Barre this 3<sup>rd</sup> day of September A.D. 2004, Kelly Knight-Kirby attorney in fact for Mark C. Allen, personally appeared and acknowledged this instrument, by her sealed and subscribed to be her free act and deed and the free act and deed of Mark C. Allen.

[Signature]  
Notary Public  
My commission expires: 3/10/07

aka\deeds\cd#1\allen.wd

GERON PARADIS  
FITZPATRICK LLP

**ACKNOWLEDGEMENT**  
Vermont Property Transfer Tax Return received including certificates, Act 250 disclosure statement if required and tax paid per 32 USA Chap. 231  
Return No. MA 04-40  
Signed Judy Galt asst, Clerk  
Date September 8, 2004

Nadel Receivership  
Caccavo000012

# EXHIBIT B

## VERMONT PROPERTY TRANSFER TAX RETURN

VERMONT DEPARTMENT OF TAXES  
MONTPELIER, VT 05609-1401

[PLEASE TYPE OR PRINT CLEARLY]

<b>A SELLER'S (TRANSFEROR'S) NAME(S)</b>		<b>COMPLETE MAILING ADDRESS FOLLOWING TRANSFER</b>	<b>SS# or TAXPAYER ID# NO.</b>
Mark C. Allen		152 Stirrup Circle, Williston, VT 05495	306-84-0328
<b>B BUYER'S (TRANSFEEE'S) NAME(S)</b>		<b>COMPLETE MAILING ADDRESS FOLLOWING TRANSFER</b>	<b>SS# or TAXPAYER ID#</b>
Arthur Nadel		P.O. Box 871, Sarasota, FL 34230	060 16 4425
<b>C PROPERTY LOCATION (Address in full)</b> 3343 1/2 Route 2, Marshfield			<b>D. DATE OF CLOSING</b> 9/3/04
<b>E INTEREST IN PROPERTY</b>			
1. <input checked="" type="checkbox"/> FEE SIMPLE	3. <input type="checkbox"/> UNDIVIDED 1/2 INTEREST	5. <input type="checkbox"/> TIME-SHARE ESTATE	7. <input type="checkbox"/> EASEMENT/ROW
2. <input type="checkbox"/> LIFE ESTATE	4. <input type="checkbox"/> UNDIVIDED ___ % INTEREST	6. <input type="checkbox"/> LEASE	8. <input type="checkbox"/> OTHER _____
<b>F LAND SIZE (Acres or fraction thereof)</b> 15 +		<b>G SPECIAL FACTORS: HAVE DEVELOPMENT RIGHTS BEEN CONVEYED</b> xNO ___ YES <b>WAS SALE BETWEEN FAMILY MEMBERS</b> x NO ___ YES STATE RELATIONSHIP: _____ <b>FINANCING:</b> <input type="checkbox"/> CONVENTIONAL BANK <input type="checkbox"/> OWNER FINANCING <input checked="" type="checkbox"/> OTHER <i>cash</i>	
<b>H BUILDINGS ON PROPERTY AT THE TIME OF TRANSFER (CHECK ALL THAT APPLY)</b>			
1. <input type="checkbox"/> NONE	5. <input type="checkbox"/> FARM BUILDINGS	9. <input type="checkbox"/> STORE	
2. <input type="checkbox"/> FACTORY	6. <input type="checkbox"/> MULTI-FAMILY WITH (INSERT#) DWELLING UNITS TRANSFERRED	10. <input type="checkbox"/> OTHER _____	
3. <input checked="" type="checkbox"/> SINGLE/FAMILY DWELLING	7. <input type="checkbox"/> MOBILE HOME YEAR ___ MAKE _____ SERIAL NO. _____		
4. <input type="checkbox"/> CAMP/VACATION HOME	8. <input type="checkbox"/> CONDOMINIUM WITH (INSERT#) UNITS TRANSFERRED		
CHECK WHETHER THE BUILDINGS WERE EVER <input checked="" type="checkbox"/> OCCUPIED <input type="checkbox"/> RENTED <input type="checkbox"/> WILL BE RENTED AFTER SALE			
<b>I PRIMARY USE OF PROPERTY BEFORE TRANSFER (CHECK ONE):</b>			
1. <input type="checkbox"/> PRIMARY RES.	3. <input type="checkbox"/> CAMP/VACA.	5. <input type="checkbox"/> OPERATING FARM	7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL _____
2. <input type="checkbox"/> OPEN LAND	4. <input type="checkbox"/> TIMBERLAND	6. <input type="checkbox"/> GOVERNMENT USE	8. <input type="checkbox"/> OTHER _____ (Describe)
<b>J PRIMARY USE OF PROPERTY AFTER TRANSFER (CHECK ONE):</b>			
1. <input type="checkbox"/> PRIMARY RES.	3. <input type="checkbox"/> CAMP/VACA.	5. <input type="checkbox"/> OPERATING FARM	7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL _____
2. <input type="checkbox"/> OPEN LAND	4. <input type="checkbox"/> TIMBERLAND	6. <input type="checkbox"/> GOVERNMENT USE	8. <input type="checkbox"/> OTHER _____
WAS PROPERTY PURCHASED BY TENANT <input checked="" type="checkbox"/> NO ___ YES DOES BUYER HOLD TITLE TO ANY ADJOINING PROPERTY <input checked="" type="checkbox"/> NO ___ YES			
<b>K CURRENT USE VALUE PROGRAM: IS ANY PORTION OF THE LAND BEING CONVEYED SUBJECT TO A LIEN OR OTHER RESTRICTIONS UNDER THE AGRICULTURAL AND MANAGED FOREST LAND USE VALUE PROGRAM CHAPTER 124 OF 32 V.S.A.</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>L IF TRANSFER IS EXEMPT FROM PROPERTY TRANSFER TAX, CITE EXEMPTION FROM INSTRUCTIONS AND COMPLETE SECTIONS M, N and O BELOW.</b>			
<b>M TOTAL PRICE PAID \$</b> 122,000.00	<b>N PRICE PAID FOR PERSONAL PROPERTY \$</b> _____	<b>O PRICE PAID FOR REAL PROPERTY \$</b> 122,000.00	
STATE TYPE OF PERSONAL PROPERTY _____ IF PRICE PAID FOR REAL PROPERTY IS LESS THAN FAIR MARKET VALUE, PLEASE DESCRIBE: _____			
<b>P TAX DUE:</b> Enter amount from rate schedule on reverse side. COMPLETE RATE SCHEDULE FOR ALL TRANSFERS			1025.00
<b>Q DATE SELLER ACQUIRED:</b> 2/27/02			
<b>R IF A VERMONT LAND GAINS TAX RETURN IS NOT BEING FILED, CITE EXEMPTION FROM INSTRUCTIONS ON PAGE 4 OF THIS BOOKLET:</b> certificate # (A07177) (CONTINUE ON REVERSE SIDE)			
THIS SECTION IS TO BE COMPLETED BY TOWN OR CITY CLERK ACKNOWLEDGMENT Town/City _____ Date of Record _____ Book Number _____ Page No. _____ Listed Value \$ _____ Grand List Year of _____ Parcel ID No. _____ SIGNED _____ CLERK _____ Grand List Category _____ DATE _____			TOWN NUMBER

**RATE SCHEDULE**

1. Tax on Special Rate Property:
  - a. Value of purchaser's principal residence (not to exceed \$100,000 (see instructions))
  - b. Value of property enrolled in current use program
  - c. Value of qualified working farm
  - d. Add Lines 1(a), (b) and (c)
  - e. Tax rate
  - f. Tax due on Special Rate Property: Multiply Line 1(d) by Line 1(e)
2. Tax on General Property:
  - a. Enter amount from Line O on front of return
  - b. Enter amount from Line 1(d) of Rate Schedule above
  - c. Subtract Line (2b) from Line 2(a)
  - d. Tax rate
  - e. Tax due on General Rate Property: Multiply Line 2(c) by Line 2(d)
3. Total Tax Due:  
Add Lines 1(f) and 2(e) and enter here and on Line P on front of return...

1. a. \$ 0.00  
 b. \$ -0-  
 c. \$ -0-  
 d. \$ 0.00  
 e. \$ 0.  
 f. \$ 0.00

2. a. \$ 122,000.00  
 b. \$ 0  
 c. \$ 122,000.00  
 d. \$ 0.0125  
 e. \$ 15,250.00

3. \$ 15,250.00

**LOCAL AND STATE PERMITS AND ACT 250 CERTIFICATES**

Buyer(s) and Seller(s) certify as follows:

- A. That they have investigated and disclosed to every party to this transaction all of their knowledge relating to flood regulations, if any, affecting the property.
- B. That the seller(s) advised the buyer(s) that local and state building regulations, zoning regulations and subdivision regulations and wastewater system and potable water supply rules under Chapter 64 of Title 10 pertaining to the property may limit significantly the use of the property.
- C. That this transfer is in compliance with or is exempt from the wastewater system and potable water supply rules of the Agency of Natural Resources for the following reasons:
  1. This property is the subject of Subdivision Permit No. \_\_\_\_\_ and is in compliance with said permit, or
  2. This property and any retained parcel is exempt from the wastewater system and potable water supply rules because (see instructions for exemptions):
    - a. Parcel to be sold Exemption Number 1-403(a)(1)
    - b. Parcel retained: Exemption Number \_\_\_\_\_

Please contact the district office in your area to determine compliance with Act 250. (See map on page 34.)

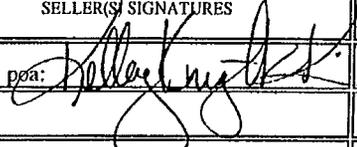
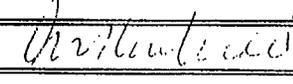
Seller(s) further certifies as follows:

- D. That this transfer of real property and any development thereon is in compliance with or exempt from 10 V.S.A. Chapter 151, Vermont's Land Use and Development Law (Act 250), for the following reason:
  1. This property is the subject of Act 250 Permit No. \_\_\_\_\_ and is in compliance with said permit, or
  2. This property is exempt from Act 250 because: (list exemption number from instructions) a \_\_\_\_\_
- E. That this transfer does/does not (strike one) result in a partition or subdivision of land. Note: If it does, an Act 250 Disclosure Statement must be attached to this return before filing with the town clerk.

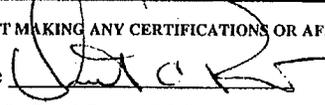
**WITHHOLDING CERTIFICATION**

- Buyer(s) certifies that Vermont income tax has been withheld from the purchase price and will be remitted to the Commissioner of Taxes with Form RW-171 within 30 days from the transfer,  
 OR that the transfer is exempt from income tax withholding for the following reason (check one):
1. Under penalties of perjury, seller(s) certifies that at that time of transfer, each seller was a resident of Vermont or an estate.
2. Buyer(s) certifies that the parties obtained withholding certificate no. \_\_\_\_\_ from the Commissioner of Taxes in advance of this sale.
3. Buyer(s) certifies that this is a transfer without consideration. (See instructions for Form RW-171)
4. Seller(s) is a mortgagor conveying the mortgaged property to a mortgagee in a foreclosure or transfer in lieu of foreclosure, with no additional consideration.

WE HEREBY SWEAR AND AFFIRM THAT THIS RETURN, INCLUDING ALL CERTIFICATES, IS TRUE, CORRECT AND COMPLETE TO THE BEST OF OUR KNOWLEDGE.

SELLER(S) SIGNATURES	DATE	BUYER(S) SIGNATURES)	DATE
mca by pca: 	9/3/04	an: 	8/7/04
:		:	

THE PREPARER IS NOT MAKING ANY CERTIFICATIONS OR AFFIRMATIONS

Preparer's Signature  Prepared by: Bergeron, Paradis & Fitzpatrick, LLP  
 Preparer's Address: 34 Pearl Street, PO Box 174  
 Essex Junction, VT 05453 Buyer's Attorney: Michael Caccavo Tel. 476-4856

# EXHIBIT C

96-941 501  
831  
4085489

1991

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

Date: 6/29/04

07/07/04 E4110 T4133 P13 0231877799

Pay to the order of COLDWELL BANKER HENEY REALTORS \$10,000<sup>00</sup>  
TRUST ACCT.

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

SouthTrust Bank Silver Service

For PURCHASE - MARK ALLEN Arthur G. Nadel

⑆0631094301⑆ 40 854 489⑆ 1991 ⑆0001000000⑆



CHITTENDEN BANK

FOR DEPOSIT ONLY  
CHITTENDEN BANK  
Coldwell Banker Home Equity Solutions  
8-13-11-2011

DO NOT WRITE IN SPACES BETWEEN LINES

INOLLARINGS WORK  
CLEANINGHOUSE WORK  
⑆0007200⑆ ⑆0007200⑆  
⑆0007200⑆ ⑆0007200⑆  
⑆0007200⑆ ⑆0007200⑆

REC54038 000018 023181210211 RANNAW NANNAN NANNAN 007042 LWDRECSA 008025

REQUST 00003394741000000000 10000.00  
ROLL REDE 20040707 0150088077+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivship  
WACH001106

# EXHIBIT D



WACHOVIA

H

SOUTHTRUST BANK  
 1800 2ND STREET  
 SARASOTA, FL 34236  
 TELEPHONE 941-361-2000  
 DEAF/HOH 800-239-8553 TT/TTY  
 PAGE 3 STATEMENT DATE 07/08/04  
 ITEMS ENCLOSED 19  
 40-854-469

----

----

---- ARTHUR NADEL

CY  
 73



CHECKS \* DENOTES MISSING CHECK NUMBER

DATE POSTED	CHECK NUMBER	AMOUNT	BATCH/SEQ#
06/28	1986	500.00	0130165565
07/01	1987	6,000.00	0130101124
07/01	1988	256.51	0130108752
07/01	1989	652.59	0150013914
07/07	1991*	10,000.00	0150088077
07/07	1993*	151.03	0150060806
07/08	1995*	85.69	0130029081

CUSTOMER BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
06/08	72,843.78	06/29	74,507.97
06/09	89,810.78	06/30	72,729.97
06/15	89,335.91	07/01	65,820.87
06/16	87,779.65	07/07	55,669.84
06/25	85,374.68	07/08	55,594.04
06/28	84,483.66		

\*\*\*\*\*55,594.04 WAS YOUR MINIMUM BALANCE OCCURRING ON 07/08

REPSAQ33 000018 033181210211 NNNNN NNNNN NNNNNN C000339 LYPCREDA 005922

# EXHIBIT E

CLOSING STATEMENT  
ALLEN/NADEL  
Sept.3,2004

SELLER (Allen)  
Selling Price \$122,000.00

Expenses

Realtor's Comm POC	\$0.00
Mtg. Pay Off	\$99,912.04
Rec. Fees	\$42.00
Atty's Fees	\$625.00
Tax Pro Ration	\$1,397.76
Land Gains Tax	\$52.55

TOTAL EXPENSES \$102,029.35

Credits

Personal Property	\$900.00
Fuel Tank Pro Ration	\$317.63

TOTAL CREDITS \$1,217.63

NET TO SELLER \$21,188.28

BUYER (Nadel)  
Purchase Price \$122,000.00

Expenses

Vt. Prop. Transf. Tax	\$1,525.00
Rec. Fee	\$28.00
Attorney's Fees	\$1,898.65
Title Ins. Premium	\$344.00
Tax Pro Ration	\$684.62
Personal Property	\$900.00
Fuel Tank Pro Ration	\$317.63

TOTAL EXPENSES \$5,697.90

Credits

Deposit	\$10,000.00
---------	-------------

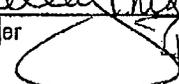
TOTAL CREDITS \$10,000.00

NET FROM BUYER \$117,697.90

Disbursements:

Vt. Dept. of Taxes	\$1,525.00
Vt. Dept. of Taxes	\$52.55
Marshfield Town Clerk	\$70.00
Town of Marshfield (Taxes)	\$2,082.38
Randolph National Bank	\$99,912.04
Bergeron, Paradis et al	\$625.00
Michael D. Caccavo, Esq.	\$1,898.65
Lawyers Title	\$344.00
Mark C. Allen	\$21,188.28
TOTAL	\$127,697.90

Net from Buyer	\$117,697.90
Deposit	\$10,000.00
Total Rec'd.	\$127,697.90

  
Seller  
  
Power of Attorney  
Mark C. Allen

  
Buyer  
for  
Art Nadel

Nadel Receivership  
Caccavo000015

# EXHIBIT F

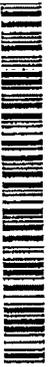


WACHOVIA

H SOUTHTRUST BANK  
 1800 2ND STREET  
 SARASOTA, FL 34236  
 TELEPHONE 941-361-2000  
 DEAF/HOH 800-239-8553 TT/TTY  
 PAGE 2 STATEMENT DATE 09/08/04  
 ITEMS ENCLOSED 16  
 40-854-489

ARTHUR NADEL

09  
 73



CHECKS AND OTHER DEBITS

OTHER DEBITS

DATE POSTED	AMOUNT	DESCRIPTION	
08/10	465.35	WORLD SAVINGS	MORTG PMT
		20042231661463	
08/24	465.35	WORLD SAVINGS	MORTG PMT
		20042374987874	
08/27	109.98	DISH NETWORK	BILL PYMT
		20042406005279 2021	
09/01	25.00	FEE-WIRE TRANSFER	
		20040901003224	
09/01	1,500.00	OUTGOING WIRE TRANSFER	
		20040901003224	
09/02	25.00	FEE-WIRE TRANSFER	
		20040902003202	
09/02	117,697.90	OUTGOING WIRE TRANSFER	
		20040902003202	
09/07	465.35	WORLD SAVINGS	MORTG PMT
		20042518802934	

CHECKS

\* DENOTES MISSING CHECK NUMBER

DATE POSTED	CHECK NUMBER	AMOUNT	BATCH/SEQ#
08/10	2013	85.00	0130060127
08/18	2015*	85.40	0150019597
08/18	2016	52.00	0130026812
08/19	2017	5,020.24	0150059935
08/31	2018	82.18	0150003198
08/27	2019	87.66	0130080285
09/03	2020	9.84	0878260822
08/27	2022*	51.81	0130086532
08/27	2023	300.00	0150108378
09/07	2024	320.61	0150039400

RES4033 000018 033181210211 NNNNNN NNNNNN NNNNNN 003330 1AMPBDSA

003313

Nadel Receivership  
 WACH000399

# EXHIBIT G

SCOOP CAPITAL, LLC  
 1688 MAIN STREET  
 SARASOTA, FL 34238

DATE 6/9/04 1036

PAY TO THE ORDER OF ARTHUR NADEL \$ 85,000<sup>00</sup>

EIGHTY-FIVE THOUSAND <sup>00</sup>/<sub>100</sub> DOLLARS

SOUTHTRUST BANK  
 SARASOTA, FL 34238

FOR Arthur Nadel

⑆063109430⑆ 71 270 2151 1036



1036  
 063109430  
 71 270 2151  
 1036

ALA SOUTHTRUST  
 >062000080<  
 130141706 060904 6148 02 95501

*Arthur Nadel*

REPSAC33 000007 03181210211 NNNNNN NNNNNN NNNNNN 000305 LINDREISA 001991

REQUEST 0000339476500000000 85000.00  
 ROLL REDE 20040609 0130141706+  
 JOB REDE P ACCT 0032000712702157  
 REQUESTOR MRLANIR BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002209

# EXHIBIT H

SCDOP CAPITAL, LLC  
 1688 MAIN STREET  
 SARASOTA, FL 34238

1044  
 8/23/04 DATE  
 63-944531

PAY TO THE ORDER OF ARTHUR NADEL \$ 50,000<sup>00</sup>  
FIFTY THOUSAND 00/100 DOLLARS

SOUTHTRUST BANK  
 SARASOTA, FL 34234

FOR Arthur Nadel

⑆063109430⑆ 71 270 215⑈ 1044



ALA SOUTHTRUST  
 ⑆062000000⑆  
 130219708 082404 2044 02 95501

*Arthur Nadel*

RECSA033 000007 039B7270211 ANNNNN NNNNNN NNNNNN 000313 1NDRCSA 001999

REQUEST 00003394765000000000 50000.00  
 ROLL REDE 20040824 0130219708+  
 JOB REDE P ACCT 0032000712702157  
 REQUESTOR MFLANTR BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002217

# EXHIBIT I

SCOOP CAPITAL, LLC  
 1688 MAIN STREET  
 SARASOTA, FL 34236

1045  
 03-14-2011

9/1/04 DATE

PAY TO THE ORDER OF ARTHUR NADEL \$100,000<sup>00</sup>

ONE HUNDRED THOUSAND <sup>00</sup>/<sub>100</sub> DOLLARS

SOUTHTRUST BANK  
 SARASOTA, FL 34234

FOR Arthur Nadel

⑆088109430⑆ 71 270 215⑈ 1045



00-000-0018

1500982008 09010 09010 09010  
 09/01/04 0510 10/10/00  
 SOUTHTRUST  
 >062000080<  
 02 95501

*Arthur Nadel*

REDSAC3 000007 003181210211 NNNNN NNNNN NNNNNN 000314 LMDREDA 002000

REQUEST 00003394765000000000 100000.00  
 ROLL REDE 20040901 0150098478+  
 JOB REDE P ACCT 0032000712702157  
 REQUESTOR MRI,ANIB BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002218

# EXHIBIT J

Marshalltown Clerk's Office  
Warranty Deed for record 9/11/04  
9:00 o'clock 10 minutes A.J.A.  
Book 6, Page 170  
Sheila Remick Lilley Town Clerk

**WARRANTY DEED**

**KNOW ALL PERSONS BY THESE PRESENTS**

THAT I, ARTHUR NADEL, of Sarasota, County of Sarasota, and State of Florida, Grantor, in the consideration of One Dollar and Other Good and Valuable Considerations paid to my full satisfaction by ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2004, of Sarasota in the County of Sarasota, and State of Florida Grantee, by these presents do freely Give, Grant, Sell, Convey And Confirm unto the said Grantee, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2004, and his heirs and assigns forever, a certain piece of land in Town of Marshfield, in the County of Washington and State of Vermont, described as follows, viz:

Being all and the same lands and premises conveyed to Arthur Nadel by Warranty Deed of Mark C. Allen dated September 3, 2004, and about to be recorded in the Land Records of the Town of Marshfield. Said lands and premises are more particularly described as follows:

Being all and the same lands and premises conveyed to Mark C. Allen and Lisa D. Allen by Warranty Deed of Victor A. Holmes, Christy L. Reyes and Joey Q. Reyes dated February 27, 2002, and recorded February 28, 2002 in Book 59 at Page 96 of the Land Records of the Town of Marshfield. The interest of Lisa D. Allen was conveyed to Mark C. Allen by Quitclaim Deed dated June 19, 2002, and recorded February 24, 2004, in Book 66, Page 550 of the Land Records of the Town of Marshfield. Said lands and premises are more particularly described as being all and the same lands and premises conveyed to Victor A. Holmes, Christy L. Reyes and Joey Q. Reyes by Warranty Deed of Sheila Remick Lilley dated October 2, 2000, and recorded in Book 55, Page 252 of the Land Records of the Town of Marshfield.

Specifically excepted from the aforesaid property is boundary adjustment land conveyed to Hazel H. Lamberton by Quitclaim Deed dated June 25, 1993, and recorded in Book 44, Page 138 of said Land Records. Also conveyed by this instrument is all and the same land and premises conveyed to Rickers by Quitclaim Deed of Denise L. Goodrich, Executrix of the Hazel H. Lamberton Estate, dated April 13, 1998, and recorded in Book 50, Page 378 of the aforesaid Land Records, said quitclaim correcting a previous quitclaim boundary adjustment exchange deed from the said Hazel H. Lamberton to Rickers dated June 25, 1993, and recorded in Book 44, Page 142 of said Land Records.

Reference may be had to the above-mentioned deeds and their records and to all other deeds and records in the chain of title for a more complete and particular description of the land and premises herein conveyed.

This conveyance is made subject to and with the benefit of any utility easements, public rights-of-way, spring rights, easements for ingress and egress, and rights incidental to each of the same as may appear more particularly of record, provided that this paragraph shall not reinstate

TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2004 ,  
and his heirs and assigns, that until the enscaling of these presents I am the sole owner of the  
premises, and have good right and title to convey the same in manner aforesaid, that they are  
**Free From Every Encumbrance:** except as aforesaid; and I hereby engage to **Warrant And  
Defend** the same against all lawful claims whatever, except as aforesaid.

In Witness Whereof, I hereunto set my hand and seal this 13<sup>th</sup> day of September,  
2004

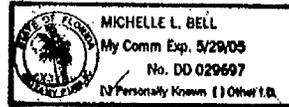
In Presence Of

M. J. Just Arthur Nadel L.S.  
witness Arthur Nadel

State Of Florida

County of Sarasota, ss. At Sarasota, this 13<sup>th</sup> day of September, 2004 personally  
appeared Arthur Nadel, and he acknowledged this instrument by him sealed and subscribed, to be  
his free act and deed.

Before me Michelle L. Bell  
Notary Public



ACKNOWLEDGEMENT  
Vermont Property Transfer Tax Return  
received including certificates, Act 250  
disclosure statement if required and tax  
paid per 32 USA Chap. 231  
Return No. MA 04-44  
Signed Shirley Falls asst. Clerk  
Date Sept. 22, 2004

# EXHIBIT K

VERMONT PROPERTY TRANSFER TAX RETURN		
VERMONT DEPARTMENT OF TAXES MONTPELIER, VERMONT, 05609-1401		
(PLEASE TYPE OR PRINT CLEARLY)		
SELLER'S (TRANSFEROR'S) NAME(S)	COMPLETE MAILING ADDRESS FOLLOWING TRANSFER	SOCIAL SECURITY NO. OR TAXPAYER IDENT NO.
Arthur Nadel	P. O. Box 871, Sarasota, FL 35230	060-26-4425
BUYER'S (TRANSFEEE'S) NAME(S)	COMPLETE MAILING ADDRESS FOLLOWING TRANSFER	SOCIAL SECURITY NO. OR TAXPAYER IDENT NO.
Arthur Nadel, Trustee of the Clark/Nadel Revoc. Trust Dated 9/2/04	1618 Main Street, Sarasota, FL 34236	060-26-4425
PROPERTY LOCATION (Address in Full)	3343 U.S. Rte. 2, Marshfield, VT	DATE OF CLOSING
1. <input checked="" type="checkbox"/> FEE SIMPLE      3. <input type="checkbox"/> UNDIVIDED 1/2 INTEREST      5. <input type="checkbox"/> TIME SHARE      7. <input type="checkbox"/> EASEMENT/ROW 2. <input type="checkbox"/> LIFE ESTATE      4. <input type="checkbox"/> UNDIVIDED % INTEREST      6. <input type="checkbox"/> LEASE      8. <input type="checkbox"/> OTHER		
LAND SIZE (Acres or fraction thereof) 15 ±	SPECIAL FACTORS: HAVE DEVELOPMENT RIGHTS BEEN CONVEYED x _____ NO _____ YES WAS SALE BETWEEN FAMILY MEMBERS x _____ NO _____ YES STATE RELATIONSHIP _____ FINANCING <input type="checkbox"/> CONVENTIONAL/BANK <input type="checkbox"/> OWNER FINANCING <input checked="" type="checkbox"/> OTHER No Consideration	
BUILDINGS ON PROPERTY AT THE TIME OF TRANSFER (CHECK ALL THAT APPLY)		
1. <input type="checkbox"/> NONE      5. <input type="checkbox"/> FARM BUILDINGS      9. <input type="checkbox"/> STORE 2. <input type="checkbox"/> FACTORY      6. <input type="checkbox"/> MULTI FAMILY WITH _____ DWELLING UNITS TRANSFERRED      10. <input type="checkbox"/> OTHER _____ 3. <input checked="" type="checkbox"/> SINGLE FAMILY DWELLING      7. <input type="checkbox"/> MOBILE HOME YEAR _____ MAKE _____ SER NO. _____ 4. <input type="checkbox"/> CAMP/VACATION HOME      8. <input type="checkbox"/> CONDOMINIUM WITH _____ UNITS TRANSFERRED		
CHECK WHETHER THE BUILDINGS WERE EVER <input checked="" type="checkbox"/> OCCUPIED <input type="checkbox"/> RENTED <input type="checkbox"/> WILL BE RENTED AFTER SALE		
PRIMARY USE OF PROPERTY BEFORE TRANSFER (CHECK ONE):		
1. <input checked="" type="checkbox"/> PRIMARY RESIDENCE      3. <input type="checkbox"/> CAMP/VACATION      5. <input type="checkbox"/> OPERATING FARM      7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL _____ 2. <input type="checkbox"/> OPEN LAND      4. <input type="checkbox"/> TIMBERLAND      6. <input type="checkbox"/> GOVERNMENT USE      8. <input type="checkbox"/> OTHER _____		
PRIMARY USE OF PROPERTY AFTER TRANSFER (CHECK ONE):		
1. <input checked="" type="checkbox"/> PRIMARY RESIDENCE      3. <input type="checkbox"/> CAMP/VACATION      5. <input type="checkbox"/> OPERATING FARM      7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL _____ 2. <input type="checkbox"/> OPEN LAND      4. <input type="checkbox"/> TIMBERLAND      6. <input type="checkbox"/> GOVERNMENT USE      8. <input type="checkbox"/> OTHER _____		
WAS PROPERTY PURCHASED BY TENANT x _____ NO _____ YES DOES BUYER HOLD TITLE TO ANY ADJOINING PROPERTY x _____ NO _____ YES		
CURRENT USE VALUE PROGRAM: IS ANY PORTION OF THE LAND BEING CONVEYED SUBJECT TO A LIEN OR OTHER RESTRICTIONS UNDR THE AGRICULTURAL AND MANAGED FOREST LAND USE VALUE PROGRAM CHAPTER 124 OF 32 V.S.A. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
IF TRANSFER IS EXEMPT FROM PROPERTY TRANSFER TAX, CITE EXEMPTION FROM INSTRUCTIONS AND COMPLETE SECTIONS M, N, AND O BELOW. Ex. #4		
TOTAL PRICE PAID \$ 0.00	PRICE PAID FOR PERSONAL PROPERTY \$ 0.00	PRICE PAID FOR REAL PROPERTY \$ 0.00
STATE TYPE OF PERSONAL PROPERTY IF PRICE PAID FOR REAL PROPERTY IS LESS THAN FAIR MARKET VALUE, PLEASE DESCRIBE: _____		
MAKE CHECKS PAYABLE TO: VERMONT DEPARTMENT OF TAXES		\$0.00
TAX DUE: Enter amount from rate schedule on reverse side. COMPLETE RATE SCHEDULE FOR ALL TRANSFERS		
DATE SELLER ACQUIRED <u>9/3/04</u>		
IF A VERMONT LAND GAINS TAX RETURN IS NOT BEING FILED, CITE EXEMPTION FROM INSTRUCTIONS ON PAGE 4 OF THIS BOOKLET Ex. #2		
(CONTINUED ON REVERSE SIDE)		
<b>THIS SECTION TO BE COMPLETED BY TOWN OR CITY CLERK</b>		
TOWN/CITY _____	ACKNOWLEDGMENT	TOWN NUMBER
DATE OF RECORD _____	RETURN RECEIVED (INCLUDING CERTIFICATES AND ACT 250 DISCLOSURE STATEMENT) AND TAX PAID.	
BOOK NUMBER _____ PAGE NO. _____		
LISTED VALUE \$ _____ GRAND LIST YEAR OF _____	SIGNED _____ CLERK	
PARCEL ID NO. _____	DATE _____	
GRAND LIST CATEGORY _____		

FORM PT-1 (8/02)

Nadel Receivership  
Caccavo000018

RATE SCHEDULE			
<b>1. Tax on Special Rate Property:</b>			
a. Value of purchaser's principal residence (not to exceed \$100,000) (See Instructions).....	1.	a.\$	0.00
b. Value of property enrolled in current use program.....		b.\$	0.00
c. Value of qualified working farm.....		c.\$	0.00
d. Add Lines 1a, b and c.....		d.\$	0.00
e. Tax rate.....		e.\$	0.005
f. Tax due on Special Rate Property: Multiply Line 1d by Line 1e.....		f.\$	0.00
<b>2. Tax on General Rate Property:</b>			
a. Enter amount from Line O on front of return.....	2.	a.\$	0.00
b. Enter amount from Line 1d of Rate Schedule above.....		b.\$	0.00
c. Subtract Line 2b from Line 2a.....		c.\$	0.00
d. Tax Rate.....		d.\$	0.0125
e. Tax due on General Rate Property: Multiply Line 2c by Line 2d.....		e.\$	0.00
<b>Total Tax Due</b> Add Lines 1f and 2e and enter here and on line P on front of return.....	3.	\$	0.00

**LOCAL AND STATE PERMITS AND ACT 250 CERTIFICATES**

Buyer(s) and Seller(s) certify as follows:

A. That they have investigated and disclosed to every party to this transaction all of their knowledge relating to flood regulations, if any, affecting the property.

B. That the seller(s) advised the buyer(s) that local and state building regulations, zoning regulations and subdivision regulations and wastewater system and potable water supply rules under Chapter 64 of Title 10 pertaining to the property may limit significantly the use of the property.

C. That this transfer is in compliance with or is exempt from the wastewater system and potable water supply rules of the Agency of Natural Resources for the following reasons:

1. This property is the subject of Permit No. \_\_\_\_\_ and is in compliance with said permit, or
2. This property and any retained parcel is exempt from the wastewater system and potable water supply rules because (see instructions for exemptions):
  - a. Parcel to be sold: Exemption Number pre-existing lot & residence
  - b. Parcel retained: Exemption Number \_\_\_\_\_

Seller(s) further certifies as follows:

D. That this transfer of real property and any development thereon is in compliance with or exempt from 10 V.S.A. Chapter 151, Vermont's Land Use and Development law (Act 250), for the following reason:

1. This property is the subject of Act 250 Permit No. \_\_\_\_\_ and is in compliance with said permit, or
2. This property is exempt from Act 250 because: (list exemption number from Line D in instructions) A

E. That this transfer does/does not (strike one) result in a partition or subdivision of land. Note: If it does, an Act 250 Disclosure Statement must be attached to this return before filing with the town clerk.

**WITHHOLDING CERTIFICATION**

Buyer(s) certifies that Vermont income tax has been withheld from the purchase price and will be remitted to the Commissioner of Taxes with Form RW-171 within 30 days from the transfer, OR that the transfer is exempt from income tax withholding for the following reason (check one)

1. Under penalties of perjury, seller(s) certifies that at the time of transfer, each seller was a resident of Vermont or an estate.

2. Buyer(s) certifies that the parties obtained withholding certificate no. \_\_\_\_\_ from the Commissioner of Taxes in advance of this sale.

3. Buyer(s) certifies that this is a transfer without consideration. (See instructions for Form RW-171).

4. Seller(s) is a mortgagor conveying the mortgaged property to a mortgagee in a foreclosure or transfer in lieu of foreclosure, with no additional consideration.

WE HEREBY SWEAR AND AFFIRM THAT THIS RETURN, INCLUDING ALL CERTIFICATES, IS TRUE, CORRECT AND COMPLETE TO THE BEST OF OUR KNOWLEDGE.			
SELLER(S) SIGNATURE(S)	DATE	BUYER(S) SIGNATURE(S)	DATE
AN <i>Arthur Nadel</i>	9/13/04	AN <i>Arthur Nadel</i>	9/13/04
		Arthur Nadel, Trustee of the Clark/Nadel Revocable	
		Trust Dated September 2, 2004	
Preparer's Signature _____		Prepared by _____	
Preparer's Address _____		Buyer's Representative _____ Tel. _____	

Keep a copy of this return for your records.

# EXHIBIT L

Oct 16 08 07:36a

Art Nadel

9419272381

p.2

CLARK/NADEL REVOCABLE TRUST

GRANTOR: ARTHUR NADEL

TRUSTEE: ARTHUR NADEL

DATE OF AGREEMENT: SEPTEMBER 2, 2004

NORTON, HAMMERSLEY, LOPEZ & SKOKOS, P.A.  
1819 Main Street, Suite 610  
Sarasota, FL 34236  
(941) 954-4691

Nadel Receivership  
Caccavo000038

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ARTICLE 3.	- Trustee . . . . .	2
ARTICLE 4.	- Grantor's Family . . . . .	3
ARTICLE 5.	- Payments on Grantor's Death . . . . .	3
ARTICLE 6.	- Beneficiary Provisions . . . . .	3
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REVOCABLE TRUST AGREEMENT

ARTHUR NADEL, a citizen of the United States and a resident of the State of Florida, hereinafter referred to as the "Grantor", having certain assets as set forth on Schedule "A" attached, transfers all such assets to the trustee in trust on the following terms and conditions:

ARTICLE 1. - Introduction

The trust assets shall consist of the foregoing and such other assets as the Grantor may transfer to the trustee, or which the trustee shall receive and accept from other sources, including the Grantor's estate, and any other assets substituted therefor or added thereto. If an addition is made by will, the trustee shall accept the statement of the personal representative that the assets delivered to the trustee constitute all of the property to which the trustee is entitled without inquiring into the personal representative's administration or accounting. This trust may be referred to as the "CLARK/NADEL REVOCABLE TRUST UNDER AGREEMENT DATED SEPTEMBER 2, 2004."

ARTICLE 2. - Revocation

2.1) The Grantor reserves the right to revoke this agreement at any time without anyone's consent and without providing any reason. Revocation shall be by notice in writing to the trustee specifying the date of revocation.

2.2) The Grantor reserves the right to alter or amend this agreement at any time, in whole or in part, without anyone's consent, except that this agreement shall not be amended to increase the duties or responsibilities of any trustee then serving without such trustee's consent.

2.3) The rights herein reserved to the Grantor to revoke and amend this agreement are declared to be personal rights exercisable by the Grantor alone and not by any other person, including an attorney-in-fact or court appointed guardian. Notwithstanding the foregoing, an attorney-in-fact may withdraw funds from the trust for the purpose of making gifts on behalf of the Grantor to the Grantor's lineal descendants so long as the trustee deems the gifts to be in the best interests of the Grantor.

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ARTICLE 3. - Trustee

3.1) The trustee of this trust shall be the Grantor. If the Grantor shall become incapacitated or die or for any reason cease to serve as trustee, Grantor appoints Grantor's spouse, MARGUERITE J. NADEL, and the Grantor's son, CHRISTOPHER NADEL, as alternate or successor trustees hereunder. If either of the aforementioned individuals shall refuse or fail to qualify or for any reason cease to serve as trustee, the remaining individual shall serve as sole trustee.

3.2) Any trustee may resign at any time by written notice to each beneficiary then entitled to receive or have the benefit of the income from the trust. If any trustee acting or appointed to act hereunder shall refuse or fail to qualify or for any reason cease to serve as trustee, and no trustee in paragraph 3.1 above is willing and able to serve, the beneficiary or a majority in interest of the beneficiaries then entitled to receive or have the benefit of the income from the trust may appoint a successor trustee.

3.3) Except as provided in paragraph 2.3, the guardian or conservator of the estate of a beneficiary under legal disability, or the parents or surviving parent of a minor beneficiary for whose estate no guardian has been appointed, may act for such beneficiary in making any appointment and giving direction under this trust.

3.4) Every successor trustee shall have all the powers given the originally named trustee. No successor trustee shall be personally liable for any act or omission of any predecessor. With the approval of the beneficiary or a majority in interest of the beneficiaries then entitled to receive or have the benefit of the income from the trust, a successor trustee may accept the account rendered and the property received as a full and complete discharge to the predecessor trustee without incurring any liability for so doing.

3.5) No trustee wherever acting shall be required to give bond or surety or be appointed by or account for the administration of any trust to any court. No statute with respect to underproductive property shall apply to any trust under this agreement.

3.6) The trustee may have duties and responsibilities in addition to those described in this agreement. If a trustee has any questions concerning such fiduciary duties and responsibilities, the trustee should obtain legal advice.

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#### ARTICLE 4 - Grantor's Family

The name of the Grantor's spouse is MARGUERITE J. NADEL. The Grantor has two sons now living, namely: CHRISTOPHER NADEL and GEOFFREY NADEL.

#### ARTICLE 5. - Payments on Grantor's Death

Upon Grantor's death, the trustee shall pay to the trustee of the ARTHUR NADEL REVOCABLE TRUST, of even date herewith, an amount of money equal to the proportionate share of Grantor's estate tax liability (both federal and state) based on the value of the assets in this trust in proportion to the value of the Grantor's taxable estate. For example, if the assets in this trust total 10% of the Grantor's total taxable estate, the trustee shall pay to the trustee of the ARTHUR NADEL REVOCABLE TRUST 10% of the Grantor's total estate tax liability.

#### ARTICLE 6. - Beneficiary Provisions

6.1) If MAVIS CLARK survives the Grantor, during her lifetime, she shall be entitled to reside in the property located at 28 Nantucket Circle, Oberlin, Ohio 44074, without payment of any rent for as long as she desires to do so, provided she does not remarry or cohabit with another person other than one of her sons. During the time she occupies the home, she shall pay the following: (i) charges for utilities, gas, water, electric, telephone, cable, lawn maintenance, etc.; (ii) condominium maintenance fees; and (iii) maintenance costs, costs of ordinary repairs and replacements and costs of reasonable improvements, except as otherwise provided below. The trustee shall pay the following: (i) real estate taxes or assessments; (ii) homeowner's insurance; and (iii) structural repairs, such as replacement of the air conditioning and heating system. Upon the death of MAVIS CLARK, or upon the Grantor's death if she does not survive the Grantor, the trustee shall distribute the property to the Grantor's sons, CHRISTOPHER NADEL and GEOFFREY NADEL, in equal shares per stirpes.

6.2) If GEOFFREY NADEL survives the Grantor, during his lifetime, he shall be entitled to reside in the property located at 3343 U.S. Route 2, Marshfield, Vermont, without payment of any rent for as long as he desires to do so. During the time he occupies the home, he shall pay the following: (i) charges for utilities, gas, water, electric, telephone, cable, lawn maintenance, etc.; and

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(ii) maintenance costs, costs of ordinary repairs and replacements and costs of reasonable improvements, except as otherwise provided below. The trustee shall pay the following: (i) real estate taxes or assessments; (ii) homeowner's insurance; and (iii) structural repairs, such as replacement of the air conditioning and heating system. Upon the death of GEOFFREY NADEL, or upon the Grantor's death if he does not survive the Grantor, the trustee shall distribute the property to his children, HOLLY NADEL and DANYA NADEL, in equal shares per stirpes.

6.3 The trustee may pay so much or all of the income and principal of the trust to any one or more of MAVIS CLARK, GEOFFREY NADEL and CHRISTOPHER NADEL from time to time living, in equal or unequal proportions and at such times as the trustee deems best, considering the needs, other income and means of support, and best interests of the beneficiaries, individually and as a group, and any other circumstances and factors which the trustee deems pertinent. Any income not paid shall be added to principal. Upon the death of the Grantor, the trustee shall reserve a certain amount of money or make other provisions for the on-going payments required of the trustee in paragraphs 6.1 and 6.2 hereof, and shall distribute the balance of the trust, other than the real property mentioned in paragraphs 6.1 and 6.2 hereof, to the Grantor's sons, GEOFFREY NADEL and CHRISTOPHER NADEL, in equal shares per stirpes.

6.4 Each share created for a living son shall be distributed to him, outright and free of trust. Each share created for the descendants of a deceased son shall be distributed per stirpes to such descendants, subject to postponement of possession as provided below.

6.5) Each share of the trust which is distributable to a descendant of a deceased son who has not reached the age of 21 years shall immediately vest in the descendant, but the trustee shall (a) establish with the share a custodianship for the descendant under a Uniform Transfers or Gift to Minors Act, or (b) retain possession of the share as a separate trust, paying to or for the benefit of the descendant so much or all of the income and principal of the share as the trustee deems necessary or advisable from time to time for his or her health, maintenance, support and education, adding to principal any income not so paid, and distributing the share to the descendant when he or she reaches the age of 21 years or to the estate of the descendant if he or she dies before receiving the share in full.

6.6) Expenses and fees of the trustee resulting from any distributions of principal described in the preceding paragraph shall be charged totally to the distributed share.

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ARTICLE 7. - Litigation Involving Trust

The beneficiaries under this agreement and my Last Will and Testament are people the Grantor loved, appreciated and trusted. If any one of them genuinely believes this agreement or my Last Will and Testament is not as the Grantor intended or that the trustee or personal representative is not administering the trust or estate properly, or, for any other reason feels that litigation involving the trust or estate should be pursued, if, having commenced litigation, such beneficiary is unsuccessful, meaning he or she has not benefited the trust or estate, then that beneficiary's share of the trust shall be the first used to pay the prevailing litigant's attorney's fees and costs. This will avoid some of the penalty that the other beneficiaries might otherwise incur as a result of the well-meaning efforts of the petitioner/devisee.

ARTICLE 8. - Administrative Provisions

8.1) The provisions which follow shall apply to each trust under this agreement unless contrary to more specific provisions elsewhere provided.

8.2) If income or discretionary amounts of principal become payable to a minor or to a person under legal disability or to a person not adjudicated incompetent but who, by reason of illness or mental or physical disability, is in the opinion of the trustee unable properly to manage his or her affairs, then such income or principal shall be paid or expended only in such of the following ways as the trustee deems best: (a) to the beneficiary directly; (b) to the legally appointed guardian of the beneficiary; (c) to a custodian for the beneficiary under a Uniform Transfers or Gifts to Minors Act; (d) by the trustee directly for the benefit of the beneficiary; or (e) to an adult relative or friend in reimbursement for amounts properly advanced for the benefit of the beneficiary.

8.3) The interests of beneficiaries, other than the Grantor, in principal or income shall not be subject to the claims of any creditor, any spouse for alimony or support, or others, or to legal process, and may not be voluntarily or involuntarily alienated or encumbered.

8.4) Except as otherwise provided, income received after the last income payment date and undistributed at the termination of any interest shall, together with any accrued income, be paid by the trustee as income to the persons entitled to the next

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successive interest in the proportions in which they take that interest.

8.5) For convenience of administration or investment, and for the reduction of fees, the trustee may hold the several trusts as a common fund, dividing the income proportionately among them, assign undivided interests to the several trusts, and make joint investments of the funds belonging to them. Furthermore, the trustee may merge any trust established hereunder with any trust established by the Grantor, or any other person, provided the beneficiary or beneficiaries and their respective interests under the trusts to be merged are substantially the same and notwithstanding the fact that the administrative provisions of the various trusts and the trustees may be different.

8.6) The trustee shall hold, manage, care for and protect the trust property and shall have the following powers and except to the extent inconsistent herewith, those now or hereafter conferred by law:

A) To sell, mortgage, purchase or grant or acquire options to purchase and convey any security or property, real or personal, held in this trust, at public or private sale, and at a time and price and upon terms and conditions (including credit) as the trustee may determine. The trustee shall also have every power granted to a trustee under §737.402 and Chapter 738 of the Florida Statutes and every power granted to a personal representative under §733.612 of the Florida Statutes and all power and authority contained in any deed conveying real property into this trust as that power or authority applies to that real property. The trustee is authorized to open and maintain an account or accounts for the purchase and sale of securities, whether in cash or on margin, and to hold securities in the name of a nominee.

B) To make distributions in satisfaction of any pecuniary or fractional share gift by distributing cash or specific property, real or personal, or in undivided interests, or partly in cash and partly in property, and to do so without regard to the income tax basis of specific property allocated to any beneficiary or any share and without making pro rata distributions of specific assets. The trustee is authorized, but not required, to make equitable adjustments for differing financial effects of tax elections or distributions. If any distribution is to be made to a minor with no legal guardian, rather than deferring that distribution, the trustee may (but need not) make this distribution to a parent of the minor as custodian under the Florida Transfers to Minors Act.

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C) To retain legal counsel to furnish legal advice to the trustee on all matters relating to administration of this trust, preparation of any tax returns required, or settlement of Grantor's estate. The trustee is specifically authorized, without court approval, to pay fees to the attorney for these services in an amount presumed reasonable for an individual sole trustee under the provisions of Florida Statute §737.2041(4) for an attorney retained to advise the trustee generally concerning the trustee's duties in the initial trust administration, or to contract with the attorney regarding fees on any other basis the trustee deems reasonable.

8.7) Grantor directs that any distributions, bequests and devises in this agreement shall be construed under the rules of construction relating to devises under a will as found in Part VI of Chapter 732, Florida Statutes, and the provisions of sections 733.805 (abatement), 733.806 (advancements), 732.507 (effect of subsequent marriage, birth, etc.), 732.801 (disclaimer), 731.201 (general definitions), 733.809 (right of retainer) and 733.812 (improper distribution) shall similarly apply.

8.8) After the death or incapacity of the Grantor, the trustee shall render an account of its receipts and disbursements at least annually to each adult beneficiary, as defined in Fla. Stat. §737.303. The trustee shall be entitled to reasonable fees and shall be reimbursed for all reasonable expenses incurred in the management and protection of the trust. The trustee's regular compensation shall be charged against income during Grantor's lifetime and, thereafter, half against income and half against principal, except that the trustee shall have full discretion at any time or times to charge a larger portion or all against income.

8.9) Notwithstanding any law to the contrary, if any beneficiary shall die within 30 days after the Grantor's death, such beneficiary shall be deemed to have predeceased Grantor for all purposes under this agreement.

8.10) This agreement shall be construed under the laws of the State of Florida.

#### ARTICLE 9. - Generation-Skipping Provisions

The trustee may in its sole discretion with respect to all or any part of the principal of the trust (including a pecuniary amount), by an instrument filed with the trust records, (a) grant to a child of the Grantor a general power of appointment within the meaning of section 2041 of the Internal Revenue Code, which power

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may dispose of the property upon the death of the child, (b) eliminate such power for all or any part of the principal as to which it was created, (c) irrevocably release the right to create or eliminate such power and (d) divide the trust principal into two fractional shares based upon the portion that would be includable in the gross estate of the child holding such power if the child died immediately before such division (in which case the power shall be over the entire principal of one share and over no part of the other share) and each such share shall be administered as a separate trust unless the trustee, in its sole discretion, combines such separate trusts into a single trust which it is authorized to do. The Grantor desires (but does not direct) that a general power be kept in effect when the trustee believes the inclusion of the affected property in the child's gross estate may achieve a significant savings in transfer taxes by having an estate tax rather than a Chapter 13 tax imposed.

#### ARTICLE 10. - Definitions

Whenever used in this agreement, unless the context of any passage thereof requires otherwise:

A) The term "trustee" means the singular or multiple trustees appointed herein, as well as their substitutes and successors.

B) The term "education" shall be construed to mean all levels of education in the customary sense, including private tutorials and professional and advanced education, and also spiritual education, musical instruction and physical education, including summer camps for minor beneficiaries.

C) The term "health" shall be construed to include medical, dental, hospital, drug and nursing costs, as well as all expenses of invalidism and costs of medically prescribed equipment and travel.

D) The terms "maintenance" and "support" shall mean the maintenance and support of the income beneficiaries in accordance with their accustomed manner of living.

E) Legally adopted children shall be deemed to be natural children of their adoptive parents, providing they were adopted prior to attaining the age of 21 years, and terms of kinship or descent used herein shall be construed accordingly.

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F) The singular includes the plural and the plural includes the singular.

G) The terms "incapacitated" and "incapacity" shall mean the mental or physical inability of the Grantor, individually, to manage the affairs of the Grantor prudently, or the mental or physical inability of an individual trustee (including the Grantor as trustee) to manage the affairs of the trust prudently. Such incapacity of the Grantor, individually, or an individual trustee (including the Grantor as trustee) shall be determined by a court of competent jurisdiction or certified in writing by two medical doctors to the then serving trustee, or if the Grantor, as trustee, is incapacitated, to the named successor trustee. One medical doctor shall be the doctor currently serving the incapacitated Grantor or trustee if there is one so serving.

IN WITNESS WHEREOF, the Grantor and trustee has have signed this instrument on September 2, 2004.

Arthur Nadel  
ARTHUR NADEL  
Grantor and trustee

We certify that the above instrument was on the date thereof signed and declared by ARTHUR NADEL as his revocable trust agreement in our presence and that we, in his presence and in the presence of each other have signed our names as witnesses thereto, believing him to be of sound mind at the time of signing.

Alvin C. May residing at Sarasota, FL

Joan C. Zaroff residing at Sarasota, FL

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STATE OF FLORIDA  
COUNTY OF SARASOTA:

We, ARTHUR NADEL, SHERYL A. MAY and JOAN C. ZAROFF, the Grantor and trustee, and the witnesses, respectively, whose names are signed to the foregoing instrument, having been sworn, declared to the undersigned officer that the Grantor and trustee, in the presence of witnesses, signed the instrument as his revocable trust, that he signed, and that each of the witnesses, in the presence of the Grantor and trustee and in the presence of each other, signed the revocable trust as a witness.

Arthur Nadel  
ARTHUR NADEL  
Grantor and trustee

Sheryl A. May  
Witness

Joan C. Zaroff  
Witness

SUBSCRIBED AND SWORN TO BEFORE ME by ARTHUR NADEL, the Grantor and trustee, who is (Notary choose one) [] personally known to me, or [] who has produced \_\_\_\_\_ as identification, and by SHERYL A. MAY, a witness, and JOAN C. ZAROFF, a witness, who are (Notary choose one) [] personally known to me, or [] who have produced \_\_\_\_\_ as identification, on September 2, 2004.

Donna Fay Earhart  
Notary Public  
Commission Expiration Date:

THIS INSTRUMENT PREPARED BY:  
E. JOHN LOPEZ, ESQ.  
Norton, Hammersley, Lopez & Skokos, P.A.  
1819 Main Street, Suite 610  
Sarasota, FL 34236  
Telephone: (941) 954-4691  
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SCHEDULE "A"

TO

CLARK/NADEL REVOCABLE TRUST

1. 28 Nantucket Circle, Oberlin, Ohio 44074; and
2. 3343 U.S. Route 2, Marshfield, Vermont.

# EXHIBIT M

RECEIVED & RECORDED  
On December 18, 2008  
At 11:20 A.M.  
Book 82 Page 92-93  
Edwina Valente Asst  
Town Clerk, Marshfield, VT

**WARRANTY DEED**

**KNOW ALL PERSONS BY THESE PRESENTS**

THAT I, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2004, of Sarasota, County of Sarasota, and State of Florida, **Grantor**, in the consideration of One Dollar and Other Good and Valuable Considerations paid to my full satisfaction by GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, of Town of Marshfield in the County of Washington, and State of Vermont **Grantees**, by these presents do freely **Give, Grant, Sell, Convey And Confirm** unto the said **Grantees**, GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, and their heirs and assigns forever, a certain piece of land in Town of Marshfield, in the County of Washington and State of Vermont, described as follows, viz:

Parcel One. Being all and the same lands and premises conveyed to Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004, by Warranty Deed of Arthur Nadel dated September 13, 2004, and recorded September 22, 2004 in Book 69 at Page 169 of the Town of Marshfield Land Records. Said lands and premises are more particularly described as follows:

Being all and the same lands and premises conveyed to Arthur Nadel by Warranty Deed of Mark C. Allen dated September 3, 2004, and recorded September 8, 2004 in Book 69 at Page 96 of the Town of Marshfield Land Records.

Parcel Two. Being all and the same lands and premises conveyed to Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2000 (the date is incorrect, and the correct date should be September 2, 2004) by Warranty Deed of Raivo Kynnapp dated July 29, 2005, and recorded August 2, 2005 in Book 72 at Page 215 of the Town of Marshfield Land Records.

Reference may be had to the above-mentioned deeds and their records and to all other deeds and records in the chain of title for a more complete and particular description of the land and premises herein conveyed.

This conveyance is made subject to and with the benefit of any utility easements, public rights-of-way, spring rights, easements for ingress and egress, and rights incidental to each of the same as may appear more particularly of record, provided that this paragraph shall not reinstate any such encumbrance previously extinguished by the Marketable Record Title Act, Chapter 5, Subchapter 7 of Title 27, Vermont Statutes Annotated

To Have And to Hold said granted premises, with all the privileges and appurtenances thereof, to the said Grantees, GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, and their heirs and assigns, to their own use and behoof forever; And I, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2004, the said Grantor, for myself and my heirs, executors and administrators, do covenant with the said Grantees, GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, and their heirs and assigns, that until the ensealing of these presents I am the sole owner of the premises, and have good right and title to convey the same in manner aforesaid, that they are Free From Every Encumbrance: except as aforesaid; and I hereby engage to Warrant And Defend the same against all lawful claims whatever, except as aforesaid.

In Witness Whereof, I hereunto set my hand and seal this 7<sup>th</sup> day of November, 2008

In Presence Of

[Signature]  
witness

[Signature] L.S.  
Arthur Nadel, Trustee of the Clark/Nadel  
Revocable Trust Dated September 2, 2004

State Of Florida

County of Sarasota, ss. At Sarasota, this 7<sup>th</sup> day of November, 2008 personally appeared Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004, and he acknowledged this instrument by him sealed and subscribed, to be his free act and deed.

Before me Michelle L. Bell  
Notary Public



ACKNOWLEDGEMENT  
Vermont Property Transfer Tax Return received including certificates, Act 259 disclosure statement if required and tax paid per 32 USA Chap. 231  
Return No. MA08-38  
Signed [Signature] Clerk  
Date December

**MEMORANDUM OF TRUST AND CERTIFICATE OF AUTHORITY**  
Pursuant to 27 VSA §32

NOW COMES Arthur Nadel of Sarasota, Florida, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004, and hereby states the following:

1. The Grantor of said Trust is Arthur Nadel.
2. Arthur Nadel is the initial Trustee of the Trust.
3. The Trust has not been amended, nor revoked.
4. No provision of the Trust limits the authority granted to the Trustee to deal

with the Trust estate.

5. The Trust is not supervised by any Court.
6. The Trust contains the following provision:

“Section 8.6 The Trustee shall . . . have the following powers . . .

A) To sell, mortgage, purchase or grant or acquire options to purchase and convey any security or property real or personal held in this Trust, at public or private sale, and at a time and place and upon terms and conditions . . . as the Trustee may determine.”

7. No beneficiary’s consent is necessary to allow any transfer of real estate by the Trustee.

8. Said information is true and correct as of this date.

Dated this 7<sup>th</sup> day of November, 2008, at Sarasota, County of Sarasota,

State of Florida.

In Presence Of:

[Signature]  
witness

[Signature]  
Arthur Nadel

[Signature]  
witness

STATE OF FLORIDA

COUNTY OF SARASOTA, SS

At Sarasota, in said County, this 7<sup>th</sup> day of November, 2008, Arthur Nadel personally appeared and made oath to the truth of the foregoing.

Before me, Michelle L. Bell  
Notary Public

MICHAEL D. CACCAVO  
ATTORNEY AT LAW  
85 WASHINGTON ST.  
P. O. BOX 458  
BARRE, VT 05644



MICHELLE L. BELL  
Comm# DD0434546  
Expires 6/28/2009  
Bonded thru (800)432-4264  
Florida Notary Assn., Inc

RECEIVED & RECORDED  
On December 18, 2008  
At 11:20 A.M.  
Book 82 Page 94  
Edwin Valhalla Asst.  
Town Clerk, Marshfield, VT

Nadel Receivership  
Caccavo000035

# EXHIBIT N

## VERMONT PROPERTY TRANSFER TAX RETURN

VERMONT DEPARTMENT OF TAXES  
MONTPELIER, VERMONT, 05609-1401

RETURN

(PLEASE TYPE OR PRINT CLEARLY)

<b>A</b> SELLER'S (TRANSFEROR'S) NAME(S)		COMPLETE MAILING ADDRESS FOLLOWING TRANSFER	
Arthur Nadel, Trstee of the Clark/Nadel Rev.Trust dated Sept.2,2004		1618 Main Street, Sarasota, FL 34236	
<b>B</b> BUYER'S (TRANSFeree'S) NAME(S)		COMPLETE MAILING ADDRESS FOLLOWING TRANSFER	
Geoffrey Nadel Anne Nadel		3343 U.S. Rte. 2, Marshfield, VT 05658 3343 U.S. Rte. 2, Marshfield, VT 05658	
<b>C</b> PROPERTY LOCATION (Address in Full)			<b>D</b> DATE OF CLOSING
3343 U.S. Rte. 2, Marshfield			11/7/08
<b>E</b> INTEREST IN PROPERTY			
1. <input checked="" type="checkbox"/> FEE SIMPLE      3. <input type="checkbox"/> UNDIVIDED 1/2 INTEREST      5. <input type="checkbox"/> TIME SHARE      7. <input type="checkbox"/> EASEMENT/ROW			
2. <input type="checkbox"/> LIFE ESTATE      4. <input type="checkbox"/> UNDIVIDED % INTEREST      6. <input type="checkbox"/> LEASE      8. <input type="checkbox"/> OTHER			
<b>F</b> LAND SIZE (Acres or fraction thereof)		<b>G</b> SPECIAL FACTORS: HAVE DEVELOPMENT RIGHTS BEEN CONVEYED	
18.52 acres ±		x NO YES WAS SALE BETWEEN FAMILY MEMBERS NO x YES STATE RELATIONSHIP parent & child	
FINANCING <input type="checkbox"/> CONVENTIONAL/BANK <input type="checkbox"/> OWNER FINANCING <input checked="" type="checkbox"/> OTHER No Consideration			
<b>H</b> BUILDINGS ON PROPERTY AT THE TIME OF TRANSFER (CHECK ALL THAT APPLY)			
1. <input type="checkbox"/> NONE      5. <input type="checkbox"/> FARM BUILDINGS      9. <input type="checkbox"/> STORE			
2. <input type="checkbox"/> FACTORY      6. <input type="checkbox"/> MULTI FAMILY WITH DWELLING UNITS TRANSFERRED      10. <input type="checkbox"/> OTHER			
3. <input checked="" type="checkbox"/> SINGLE FAMILY DWELLING      7. <input type="checkbox"/> MOBILE HOME YEAR MAKE SER NO.			
4. <input type="checkbox"/> CAMP/VACATION HOME      8. <input type="checkbox"/> CONDOMINIUM WITH UNITS TRANSFERRED			
CHECK WHETHER THE BUILDINGS WERE EVER <input checked="" type="checkbox"/> OCCUPIED <input type="checkbox"/> RENTED <input type="checkbox"/> WILL BE RENTED AFTER SALE			
<b>I</b> PRIMARY USE OF PROPERTY BEFORE TRANSFER (CHECK ONE):			
1. <input checked="" type="checkbox"/> PRIMARY RESIDENCE      3. <input type="checkbox"/> CAMP/VACATION      5. <input type="checkbox"/> OPERATING FARM      7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL			
2. <input type="checkbox"/> OPEN LAND      4. <input type="checkbox"/> TIMBERLAND      6. <input type="checkbox"/> GOVERNMENT USE      8. <input type="checkbox"/> OTHER			
<b>J</b> PRIMARY USE OF PROPERTY AFTER TRANSFER (CHECK ONE):			
1. <input checked="" type="checkbox"/> PRIMARY RESIDENCE      3. <input type="checkbox"/> CAMP/VACATION      5. <input type="checkbox"/> OPERATING FARM      7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL			
2. <input type="checkbox"/> OPEN LAND      4. <input type="checkbox"/> TIMBERLAND      6. <input type="checkbox"/> GOVERNMENT USE      8. <input type="checkbox"/> OTHER			
WAS PROPERTY PURCHASED BY TENANT x NO YES DOES BUYER HOLD TITLE TO ANY ADJOINING PROPERTY x NO YES			
<b>K</b> CURRENT USE VALUE PROGRAM: IS ANY PORTION OF THE LAND BEING CONVEYED SUBJECT TO A LIEN OR OTHER RESTRICTIONS UNDER THE AGRICULTURAL AND MANAGED FOREST LAND USE VALUE PROGRAM CHAPTER 124 OF 32 V.S.A. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
<b>L</b> IF TRANSFER IS EXEMPT FROM PROPERTY TRANSFER TAX, CITE EXEMPTION FROM INSTRUCTIONS AND COMPLETE SECTIONS M, N, AND O BELOW. Exemption #5, Transfer Between Parent & Child With No Consideration			
<b>M</b> TOTAL PRICE PAID \$0.00		<b>N</b> PRICE PAID FOR PERSONAL PROPERTY \$0.00	
		<b>O</b> PRICE PAID FOR REAL PROPERTY \$0.00	
STATE TYPE OF PERSONAL PROPERTY _____ IF PRICE PAID FOR REAL PROPERTY IS LESS THAN FAIR MARKET VALUE, PLEASE EXPLAIN: _____			
<b>PROPERTY TRANSFER TAX</b>		MAKE CHECKS PAYABLE TO: VERMONT DEPARTMENT OF TAXES	
		\$0.00	
<b>P</b> TAX DUE: Enter amount from rate schedule on reverse side. COMPLETE RATE SCHEDULE FOR ALL TRANSFERS			
<b>Q</b> DATE SELLER ACQUIRED 9/13/04 & 7/29/05			
<b>R</b> IF A VERMONT LAND GAINS TAX RETURN IS NOT BEING FILED, CITE EXEMPTION FROM INSTRUCTIONS ON PAGE 4 OF THIS BOOKLET Ex. #2			

COPY

<b>THIS SECTION TO BE COMPLETED BY TOWN OR CITY CLERK</b>		ACKNOWLEDGMENT	TOWN NUMBER
TOWN/CITY <u>Marshfield</u>	DATE OF RECORD <u>December 18, 2008</u>	RETURN RECEIVED (INCLUDING CERTIFICATES AND ACT 260 DISCLOSURE STATEMENT) AND TAX PAID.	MA 08 38
BOOK NUMBER <u>82</u>	PAGE NO. <u>92-93</u>		
LISTED VALUE \$ <u>119,700/76,700</u>	GRAND LIST YEAR OF <u>2008</u>	SIGNED <u>Edwin Valera</u> ASST. CLERK	
PARCEL ID NO. <u>RT 114A / RT 108</u>	GRAND LIST CATEGORY <u>R2 NS / R1 NS</u>	DATE <u>December 18, 2008</u>	
SPAN <u>RT 114A 381-118-10009</u>	<u>RT 108 381-118-10444</u>		

(Rev. 9/05) FORM PT-1

Nadel Receivership  
Caccavo000036

### RATE SCHEDULE

<b>1. Tax on Special Rate Property:</b>		<b>1.</b>	<b>a.\$</b>	<b>0.00</b>
a.	Value of purchaser's principal residence (not to exceed \$100,000) (See Instructions).....		<b>b.\$</b>	<b>0.00</b>
b.	Value of property enrolled in current use program.....		<b>c.\$</b>	<b>0.00</b>
c.	Value of qualified working farm.....		<b>d.\$</b>	<b>0.00</b>
d.	Add Lines 1a, b and c.....		<b>e.\$</b>	<b>0.005</b>
e.	Tax rate.....		<b>f.\$</b>	<b>0.00</b>
f.	Tax due on Special Rate Property: Multiply Line 1d by Line 1e.....			
<b>2. Tax on General Rate Property:</b>		<b>2.</b>	<b>a.\$</b>	<b>0.00</b>
a.	Enter amount from Line O on front of return.....		<b>b.\$</b>	<b>0.00</b>
b.	Enter amount from Line 1d of Rate Schedule above.....		<b>c.\$</b>	<b>0.00</b>
c.	Subtract Line 2b from Line 2a.....		<b>d.\$</b>	<b>0.0125</b>
d.	Tax Rate.....		<b>e.\$</b>	<b>0.00</b>
e.	Tax due on General Rate Property: Multiply Line 2c by Line 2d.....			
<b>Total Tax Due</b>		<b>3.</b>	<b>\$</b>	<b>0.00</b>
Add Lines 1f and 2e and enter here and on line P on front of return.....				

### LOCAL AND STATE PERMITS AND ACT 250 CERTIFICATES

Buyer(s) and Seller(s) certify as follows:

A. That they have investigated and disclosed to every party to this transaction all of their knowledge relating to flood regulations, if any, affecting the property.

B. That the seller(s) advised the buyer(s) that local and state building regulations, zoning regulations and subdivision regulations and wastewater system and potable water supply rules under Chapter 64 of Title 10 pertaining to the property may limit significantly the use of the property.

C. That this transfer is in compliance with or is exempt from the wastewater system and potable water supply rules of the Agency of Natural Resources for the following reasons:

1. This property is the subject of Permit No. \_\_\_\_\_ and is in compliance with said permit, or
2. This property and any retained parcel is exempt from the wastewater system and potable water supply rules because (see instructions for exemptions):
  - a. Parcel to be sold: Exemption Number \$1-304(a)(1)(A)
  - b. Parcel retained: Exemption Number \_\_\_\_\_

Seller(s) further certifies as follows:

D. That this transfer of real property and any development thereon is in compliance with or exempt from 10 V.S.A. Chapter 151, Vermont's Land Use and Development law (Act 250), for the following reason:

1. This property is the subject of Act 250 Permit No. \_\_\_\_\_ and is in compliance with said permit, or
2. This property is exempt from Act 250 because: (list exemption number from Line D in instructions) (a)

E. That this transfer does not result in a partition or subdivision of land. Note: If it does, an Act 250 Disclosure Statement must be attached to this return before filing with the town clerk.

### WITHHOLDING CERTIFICATION

Buyer(s) certifies that Vermont income tax has been withheld from the purchase price and will be remitted to the Commissioner of Taxes with Form RW-171 within 30 days from the transfer, OR that the transfer is exempt from income tax withholding for the following reason (check one)

1. Under penalties of perjury, seller(s) certifies that at the time of transfer, each seller was a resident of Vermont or an estate.

2. Buyer(s) certifies that the parties obtained withholding certificate no. \_\_\_\_\_ from the Commissioner of Taxes in advance of this sale.

3. Buyer(s) certifies that this is a transfer without consideration. (See instructions for Form RW-171).

4. Seller(s) is a mortgagor conveying the mortgaged property to a mortgagee in a foreclosure or transfer in lieu of foreclosure, with no additional consideration.

WE HEREBY SWEAR AND AFFIRM THAT THIS RETURN, INCLUDING ALL CERTIFICATES, IS TRUE, CORRECT AND COMPLETE TO THE BEST OF OUR KNOWLEDGE.

SELLER(S) SIGNATURE(S)	DATE	BUYER(S) SIGNATURE(S)	DATE
AN <i>Arthur Nadel</i>	11/7/08	GN <i>Michael D. Caccavo</i>	12-03-08
Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust		AN <i>Arthur Nadel</i>	12-3-08
Dated September 2, 2004			
Preparer's Signature No certification is made by Preparer _____ Prepared by <u>Michael D. Caccavo, Esq.</u>			
Preparer's Address <u>P. O. Box 459, Barre, VT 05641</u> Buyer's Representative _____ Tel. _____ (Print or Type)			

Nadel Receivership  
Caccavo000037

# EXHIBIT 0

AUG 09 2005

Marshfield Town Clerk's Office  
~~WARRANTY DEED~~ Rec'd for Record 8/12  
at 8:00'clock 55 Book 72  
Recorded in 44 Book 72 Page 2  
Attest: S. S. Asst. Town C

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS THAT I, RAIVO KYNNAP of Roxbury, County of Washington, State of Vermont, Grantor, in consideration of Ten and more Dollars paid to my full satisfaction by ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2000, of Sarasota, Florida, Grantee, by these presents does freely GIVE, GRANT, SELL, CONVEY and CONFIRM unto the said Grantee, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2000 and its successors and assigns forever, certain land and premises in the Town of Marshfield, County of Washington and State of Vermont, described as follows:

Being all and the same land and premises conveyed to Grantor herein by Executor's Deed of Denise L. Goodrich, Executrix of the Goods, Chattels and Estate of Hazel H. Lamberton dated April 13, 1998 of record at Book 50, Pages 382-385 of the Marshfield Land Records.

Being a part or portion of the land and premises conveyed to John Lamberton (previously deceased) and the late Hazel H. Lamberton, husband and wife, by warranty deed of Richard H. Amidon dated July 16, 1953 of record at Book 24, Page 247 of the Marshfield Land Records.

Reference is also had to quitclaim deeds and the conveyances therein between the said Hazel H. Lamberton and Roderic K. and Sheila Ricker dated June 25, 1993 of record at Book 44, Page 134 and Book 44, Page 142 of the Marshfield Land Records, and to a corrective quitclaim deed of even dated herewith from Denise L. Goodrich, Executrix of the late Hazel H. Lamberton Estate, to Roderic K. Ricker and Sheila I. Ricker to be recorded in the Marshfield Land Records.

The land and premises herein conveyed consist of a parcel of land 3.52 acres, more or less, in size together house and other improvements thereon, and a spring and right of way appurtenant thereto and subject to a 2-rod right of way, all situated easterly of U.S. Route 2 in Marshfield.

The land and premises is more particularly depicted on a Survey entitled "Plan of Property Belonging to HAZEL LAMBERTON, U.S. Route No. 2, Marshfield, VT" by Sunwise Surveying dated October, 1992, bearing File No. A92-005 and field in Map Book 2L., Page 88 of the Marshfield Land Records.

The above conveyed land and premises are subject to a certain right of way conveyed to Roderick K. Ricker and Sheila Ricker by quitclaim deed of Hazel H. Lamberton dated June 25, 1993 and recorded of record at Book 44, Page 142 of the Marshfield Land Records, and a corrective quitclaim deed of even dated herewith fro Denise L. Goodrich, Executrix of the Hazel H. Lamberton Estate, to Roderic K. Ricker and Sheila I. Ricker to be recorded in the Marshfield Land Records, which right of way is depicted upon the above referred survey and affect the northerly portion of the within conveyed land and premises.

There is also conveyed herein a certain spring right reserved to the Grantor herein, the said Denise L. Goodrich, Executrix of the Estate of Helen H. Lamberton in an Executrix's Deed to Dennis and Helen Ducharme dated February 27, 1998, recorded March 4, 1998 at Book 50, Page 294 of the Marshfield Land Records.

Reference is also had and the Grantor herein conveys certain rights of way reserved to the said Hazel Lamberton and her late husband, John Lamberton in their warranty deed to

Leslie H. Brimblecombe and Frances H. Brimblecombe dated July 11, 1959 of record at Book 26, Page 268 of the Marshfield Land Records concerning a water line, and further reserved in a quitclaim deed of Hazel H. Lamberton to Roderic K. Ricker and Sheila Ricker dated June 25, 1993 of record at Book 44, Page 142 of the Marshfield Land Records to a corrective deed of even date herewith from Denise L. Goodrich, Executor of the Hazel H. Lamberton Estate to Roderic K. Ricker and Sheila I. Ricker to be recorded in the Marshfield Land Records.

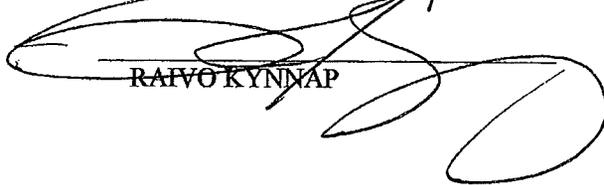
This deed shall operate as a quitclaim only to any portion of the above described land and premises located within or under the bounds of the Winooski River.

Reference is hereby made to the above mentioned deeds, survey and all records thereof, to all prior deeds and records and to the Town of Moretown Land Records for a further aid in description.

TO HAVE AND TO HOLD said granted premises, with all privileges and appurtenances thereof, to the said Grantee, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2000 and its successors and assigns, for its own use and behoof forever; and I the said Grantor, RAIVO KYNNAP for myself and my heirs and assigns, do covenant with the said Grantee, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2000 and its successors and assigns, that until the ensealing of these presents I am the sole owner of the premises, and have good right and title to convey the same in manner aforesaid, that they are FREE FROM EVERY ENCUMBRANCE; except as aforesaid; and I do hereby engage to WARRANT AND DEFEND the same against all lawful claims whatsoever.

IN WITNESS WHEREOF, I hereunto set my hand this ~~29~~ day of ~~July~~, 2005.

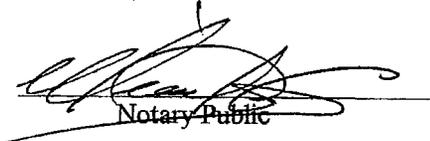
  
Witness

  
RAIVO KYNNAP

STATE OF VERMONT  
WASHINGTON COUNTY, SS.

At BARKER, VT this ~~29~~ day of JULY, 2005, RAIVO KYNNAP, personally appeared and he acknowledged this instrument, by him sealed and subscribed, to be his free act and deed.

My Commission Expires: 2/10/07

  
Notary Public

**ACKNOWLEDGEMENT**

Vermont Property Transfer Tax Return received including certificates, Act 250 disclosure statement if required and tax paid per 32 USA Chap. 231

Return No. MA 05-37

Signed Shirley Wells asst, Clerk

Date Aug 12, 2005

# EXHIBIT P

<b>VERMONT PROPERTY TRANSFER TAX RETURN</b>			
<b>VERMONT DEPARTMENT OF TAXES</b>			
<b>MONTPELIER, VERMONT 05609-1401</b>			
(PLEASE TYPE OR PRINT CLEARLY)			
<b>[A] SELLER'S (TRANSFEROR'S) NAME(S)</b>	<b>COMPLETE MAILING ADDRESS FOLLOWING TRANSFER</b>		<b>SOCIAL SECURITY NO. OR TAXPAYER IDENT. NO.</b>
Raivo Kynnap	14 Shaw Rd. Roxbury, VT 05669		803
<b>[B] BUYER'S (TRANSFeree'S) NAME(S)</b>	<b>COMPLETE MAILING ADDRESS FOLLOWING TRANSFER</b>		<b>SOCIAL SECURITY NO. OR TAXPAYER IDENT. NO.</b>
Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004	1618 Main St. Sarasota, FL 34236		060-26-4485
<b>[C] PROPERTY LOCATION (Address in Full)</b> 3353 US Route 2, Marshfield, VT			<b>[D] DATE OF CLOSING</b> 7/29/05
<b>[E] INTEREST IN PROPERTY</b>			
1. <input checked="" type="checkbox"/> FEE SIMPLE	3. <input type="checkbox"/> UNDIVIDED INTEREST	5. <input type="checkbox"/> TIME-SHARE	7. <input type="checkbox"/> EASEMENT/ROW
2. <input type="checkbox"/> LIFE ESTATE	4. <input type="checkbox"/> UNDIVIDED <input type="checkbox"/> % INTEREST	6. <input type="checkbox"/> LEASE	8. <input type="checkbox"/> OTHER
<b>[F] LAND SIZE (Acres or fraction thereof)</b> 3.52+/-			
<b>[G] SPECIAL FACTORS: HAVE DEVELOPMENT RIGHTS BEEN CONVEYED</b> <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES			
<b>WAS SALE BETWEEN FAMILY MEMBERS</b> <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <b>STATE RELATIONSHIP</b>			
<b>FINANCING:</b> <input checked="" type="checkbox"/> CONVENTIONAL/BANK <input type="checkbox"/> OWNER FINANCING <input type="checkbox"/> OTHER			
<b>[H] BUILDINGS ON PROPERTY AT THE TIME OF TRANSFER (CHECK ALL THAT APPLY):</b>			
1. <input type="checkbox"/> NONE	5. <input type="checkbox"/> FARM BUILDINGS.	9. <input type="checkbox"/> STORE	
2. <input type="checkbox"/> FACTORY	6. <input type="checkbox"/> MULTI-FAMILY WITH ___ DWELLING UNITS TRANSFERRED	10. <input type="checkbox"/> OTHER _____ Describe	
3. <input checked="" type="checkbox"/> SINGLE FAMILY DWELLING	7. <input type="checkbox"/> MOBILE HOME YEAR _____ MAKE _____		
4. <input type="checkbox"/> CAMP/VACATION HOME	8. <input type="checkbox"/> CONDOMINIUM WITH ___ UNITS TRANSFERRED		
CHECK WHETHER THE BUILDINGS WERE EVER <input checked="" type="checkbox"/> OCCUPIED <input type="checkbox"/> RENTED <input type="checkbox"/> WILL BE RENTED AFTER SALE			
<b>[I] PRIMARY USE OF PROPERTY BEFORE TRANSFER (CHECK ONE):</b>			
1. <input type="checkbox"/> PRIMARY RESIDENCE	3. <input checked="" type="checkbox"/> CAMP/VACATION	5. <input type="checkbox"/> OPERATING FARM	7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL _____ Describe
2. <input type="checkbox"/> OPEN LAND	4. <input type="checkbox"/> TIMBERLAND	6. <input type="checkbox"/> GOVERNMENT USE	8. <input checked="" type="checkbox"/> OTHER _____ Describe
<b>[J] PRIMARY USE OF PROPERTY AFTER TRANSFER (CHECK ONE):</b>			
1. <input type="checkbox"/> PRIMARY RESIDENCE	3. <input type="checkbox"/> CAMP/VACATION	5. <input type="checkbox"/> OPERATING FARM	7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL _____ Describe
2. <input type="checkbox"/> OPEN LAND	4. <input type="checkbox"/> TIMBERLAND	6. <input type="checkbox"/> GOVERNMENT USE	8. <input type="checkbox"/> OTHER _____ Describe
WAS PROPERTY PURCHASED BY TENANT <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <b>DOES BUYER HOLD TITLE TO ANY ADJOINING PROPERTY</b> <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES			
<b>[K] CURRENT USE VALUE PROGRAM: IS ANY PORTION OF THE LAND BEING CONVEYED SUBJECT TO A LIEN OR OTHER RESTRICTIONS UNDER THE AGRICULTURAL AND MANAGED FOREST LAND USE VALUE PROGRAM CHAPTER 124 OF 32 V.S.A.</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
<b>[L] IF TRANSFER IS EXEMPT FROM PROPERTY TRANSFER TAX, CITE EXEMPTION FROM INSTRUCTIONS AND COMPLETE SECTIONS M, N AND O BELOW.</b>			
<b>[M] TOTAL PRICE PAID \$55,000</b>	<b>[N] PRICE PAID FOR PERSONAL PROPERTY \$</b>	<b>[O] PRICE PAID FOR REAL PROPERTY \$55,000</b>	
<b>STATE TYPE OF PERSONAL PROPERTY</b> IF PRICE PAID FOR REAL PROPERTY IS LESS THAN FAIR MARKET VALUE, PLEASE DESCRIBE:			
<b>PROPERTY TRANSFER TAX: MAKE CHECKS PAYABLE TO: VERMONT DEPARTMENT OF TAXES</b>			
<b>[P] TAX DUE: Enter amount from rate schedule on reverse side. COMPLETE RATE SCHEDULE FOR ALL TRANSFERS</b>			<b>\$687.50</b>
<b>[Q] DATE SELLER ACQUIRED 4/13/98</b>			
<b>[R] IF A VERMONT LAND GAINS TAX RETURN IS NOT BEING FILED, CITE EXEMPTIONS FROM INSTRUCTIONS ON PAGE 4 OF THIS BOOKLET 1 (CONTINUED ON REVERSE SIDE)</b>			
<b>THIS SECTION TO BE COMPLETED BY TOWN OR CITY CLERK</b>			<b>TOWN NUMBER</b>
TOWN/CITY _____	ACKNOWLEDGMENT		
DATE OF RECORD _____	RETURN RECEIVED (INCLUDING CERTIFICATES AND ACT 250 DISCLOSURE STATEMENT) AND TAX PAID.		
BOOK NUMBER _____ PAGE NO. _____	SIGNED _____, CLERK		
LISTED VALUE \$ _____ GRAND LIST YEAR _____	DATE _____		
PARCEL ID NO. _____			
GRAND LIST CATEGORY _____			

FORM PT-1 (8/00)

Nadel Receivership  
Caccavo000028

RATE SCHEDULE		
1. Tax on Special Rate Property:		
a. Value of purchaser's principal residence (not to exceed \$100,000) (See instructions)	1. a.	\$0.00
b. Value of property enrolled in current use program	b.	\$0.00
c. Value of qualified working farm	c.	\$0.00
d. Add Lines 1(a), (b) and (c)	d.	\$0.00
e. Tax Rate	e.	\$0.005
f. Tax due on Special Rate Property: Multiply Line 1(d) by Line (e)	f.	\$0.00
2. Tax on General Rate Property:		
a. Enter amount from Line O on front of return	2. a.	\$55,000.00
b. Enter amount from Line 1(d) of Rate Schedule above	b.	\$0.00
c. Subtract Line 2(b) from Line 2(a)	c.	\$55,000.00
d. Tax rate	d.	\$0.125
e. Tax due on General Rate Property: Multiply Line 2(c) by Line 2(d)	e.	\$687.50
3. Total Tax Due:		
Add Lines 1(f) and 2(e) and enter here and on Line P on front of return	3.	\$687.50

**FLOOD AND SUBDIVISION REGULATIONS AND ACT 250 CERTIFICATES**

Buyer(s) and Seller(s) certify as follows:

- A. That they have investigated and disclosed to every party to this transaction all of their knowledge relating to flood regulations, if any, affecting the property.
- B. That the seller(s) advised the buyer(s) that local and state building regulations, zoning regulations and subdivision regulations pertaining to the property may limit significantly the use of the property.
- C. That this transfer is in compliance with or is exempt from the subdivision regulations of the Agency of Natural Resources for the following reasons:
  - 1. This property is the subject of Subdivision No. \_\_\_\_\_ and is in compliance with said permit, or
  - 2. This property and any retained parcel is exempt from the subdivision regulations because (see instructions for exemptions):
    - a. Parcel to be sold: Exemption Number 1-403(1) Number of acres \_\_\_\_\_
    - b. Parcel to be retained: Exemption Number \_\_\_\_\_ Number of acres \_\_\_\_\_

Please contact the district office in your area to determine compliance with Act 250. (See map on Page 34.)

Seller(s) further certifies as follows:

- D. That this transfer of real property and any development thereon is in compliance with or exempt from 10 V.S.A. Chapter 151, Vermont's Land Use and Development Law (Act 250), for the following reason:
  - 1. This property is the subject of Act 250 Permit No. \_\_\_\_\_ and is in compliance with said permit, or
  - 2. This property is exempt from Act 250 because: (list exemption number from instructions) a (see October 16, 2003 Project Review Sheet from Act 250 Assistant District Coordinator Diana Peduzzi) b
- E. That this transfer does not (strike one) result in a partition or division of land. Note: If it does, an Act 250 Disclosure Statement must be attached to this return before filing with the town clerk.

**WITHHOLDING CERTIFICATION**

- Buyer(s) certifies that Vermont income tax has been withheld from the purchase price and will be remitted to the Commissioner of Taxes with Form RW-171 within 30 days from the transfer, OR that the transfer is exempt from income tax withholding for the following reason (check one):
  - 1. Under penalties of perjury, Seller(s) certifies that at that time of transfer, each seller was a resident of Vermont or an estate.
  - 2. Buyer(s) certifies that the parties obtained withholding certificate no. \_\_\_\_\_ from the Commissioner of Taxes in advance of this sale.
  - 3. Buyer(s) certifies that this is a transfer without consideration. (See instructions for Form RW-171.)
  - 4. Seller(s) is a mortgagor conveying the mortgaged property to a mortgagee in a foreclosure or transfer in lieu of foreclosure, with no additional consideration.

**WE HEREBY SWEAR AND AFFIRM THAT THIS RETURN, INCLUDING ALL CERTIFICATES, IS TRUE, CORRECT AND COMPLETE TO THE BEST OF OUR KNOWLEDGE.**

SELLER(S) SIGNATURE(S)	DATE	BUYER(S) SIGNATURE(S)	DATE
	7/29/05	AD, TRUSTEE	7/29/05

Preparer's Signature  Prepared By Bruce Bjornlund, Esq.  
 Preparer's Address PO Box 156, Waterbury, VT 05676 Buyer's Representative Michael Caccavo, Esq. Tele 476-4856  
 Keep a copy of this return for your records

# EXHIBIT Q

JUL 11 2005

FUNDS TRANSFER NOTIFICATION

07-07-2005

MICHAEL D CACCAVO ESQ  
OFFICE ACCOUNT  
P O BOX 459  
BARRE, VT 05641-

To: MICHAEL D CACCAVO ESQ

From: TD BANKNORTH NA VT

A wire Transfer was received on 07/07/2005, for \$5000.00.

The funds have been DEPOSITED to account # \*\*\*\*\*2774.

An Incoming Wire Transfer fee in the amount of \$16.00 has been deducted from your account.

Sender:

Name : WACHOVIA BK NA FL  
ABA # : 063000021  
Reference # : 050707044392  
Received from :  
By Order Of : ARTHUR NADEL

\*\*\*

Beneficiary: MICHAEL D CACCAVO, ESQ

Beneficiary Bank:

\*\*\*

Originator Info: ARTHUR NADEL

Originator Bank:

Originator Bank Info: PHONE FOR VERIFICATION 8286283630

Bank to Bank and all other FRB info fields:

If you have any questions, please contact your local branch.

Nadel Receivership  
Caccavo000031

# EXHIBIT R



Consolidated Statement 6/8/2005 thru 7/7/2005  
 04 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement



Crown Select Checking

Other Withdrawals and Service Fees continued

Date	Amount	Description
6/29	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
6/29	10,000.00	FUNDS TRANSFER (ADVICE 050629034809) SENT TO INTERNATIONAL BAN/ BNF=INSURED AIRCRAFT TITLE SERVICE OBI=HN7347R PHONE ADVISE BRENDA COBB RFB=050629150590 06/29/05 02:52PM
7/01	0.00	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170309 050701 PPD MISC 0015112477
7/07	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
7/07	5,000.00	FUNDS TRANSFER (ADVICE 050707044392) SENT TO TD BANKNORTH VERM/ BNF=MICHAEL D CACCIANO, ESQ OBI=PHONE FOR VERIFICATION 8286283630 RFB=050707150871 07/07/05 02:58PM
<b>Total</b>	<b>\$94,264.22</b>	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
06/08	81,536.87	06/20	5,000.47	07/01	5,000.00
06/14	80,986.52	06/24	5,000.00	07/05	5,000.00
06/16	5,000.00	06/28	5,000.00	07/06	5,000.00
06/17	5,000.00	06/29	5,000.00	07/07	5,007.11

Crown Select Sweep

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

Account Summary

Opening balance 7/06	\$40,203.34
Interest paid	4.07 +
Other withdrawals and service fees	5,296.50 -
Closing balance 7/07	\$34,910.91

Deposits and Other Credits

Date	Amount	Description
7/07	4.07	INTEREST FROM 07/06/2005 THROUGH 07/07/2005
<b>Total</b>	<b>\$4.07</b>	

REPSAQ3 000018 033181210211 NNNNNN NNNNNN NNNNNN 000292 LMDDEISA 000275

# EXHIBIT S

CLOSING STATEMENT  
 KYNNAP/NADEL  
 July 29, 2005

SELLER Kynnap Selling Price \$55,000.00

Expenses

Mtg. Pay Off	\$49,275.00
Bank Check Charge	\$5.00
Rec. Fees	\$7.00
Atty's Fees	\$813.70
Tax Pro Ration	\$249.42

TOTAL EXPENSES \$50,350.12

Credits \$0.00

TOTAL CREDITS \$0.00

NET TO SELLER \$4,649.88

BUYER Nadel Purchase Price \$55,000.00

Expenses

Vt. Prop. Transf. Tax	\$687.50
Rec. Fee	\$21.00
Attorney's Fees	\$1,209.50
Title Ins. Premium	\$215.00

TOTAL EXPENSES \$2,133.00

Credits

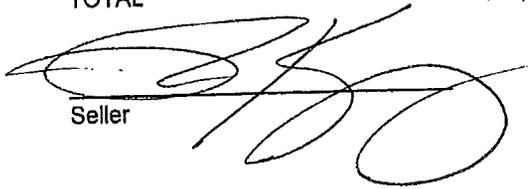
Deposit	\$5,000.00
Tax Proration	\$249.42

TOTAL CREDITS \$5,249.42

NET FROM BUYER \$51,883.58

Disbursements:	
Vt. Dept. of Taxes	\$687.50
Marshfield Town Clerk	\$28.00
Owners Title Insurance	\$215.00
Michael D. Caccavo, Esq.	\$1,214.50
Homecomings Financial	\$49,275.00
Bruce Bjornlund, Esq.	\$813.70
Raivo Kynnap	\$4,649.88
<b>TOTAL</b>	<b>\$56,883.58</b>

Net from Buyer	\$51,883.58
Deposit	\$5,000.00
<b>Total Rec'd.</b>	<b>\$56,883.58</b>

  
 Seller

  
 Buyer

# EXHIBIT T

FUNDS TRANSFER NOTIFICATION

07-27-2005

MICHAEL D CACCAVO ESQ  
OFFICE ACCOUNT  
P O BOX 459  
BARRE, VT 05641-

To: MICHAEL D CACCAVO ESQ

From: TD BANKNORTH NA VT

A wire Transfer was received on 07/27/2005, for \$51883.58.

The funds have been DEPOSITED to account # \*\*\*\*\*2774.

An Incoming Wire Transfer fee in the amount of \$16.00 has been deducted from your account.

Sender:

Name : WACHOVIA BK NA FL  
ABA # : 063000021  
Reference # : 050727044761  
Received from :  
By Order Of : ARTHUR NADEL

\*\*\*

Beneficiary: MICHAEL D CACCAVO ESQ

Beneficiary Bank:

\*\*\*

Originator Info: ARTHUR NADEL

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields:

If you have any questions, please contact your local branch.

Nadel Receivership  
Caccavo000032

# EXHIBIT U



Consolidated Statement 7/8/2005 thru 8/5/2005  
 04 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement

Crown Select Checking

Other Withdrawals and Service Fees

Date	Amount	Description
7/08	7.11	SWEEP TRANSFER TRANSFER TO 1010125671484
7/12	465.35	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 050712 PPD MISC 0015112477
7/12	2,999,449.65	SWEEP TRANSFER TRANSFER TO 1010125671484
7/13	403.00	SWEEP TRANSFER TRANSFER TO 1010125671484
7/20	64,202.12	SWEEP TRANSFER TRANSFER TO 1010125671484
7/21	9,250.00	SWEEP TRANSFER TRANSFER TO 1010125671484
7/26	500.25	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 050726 PPD MISC 0015112477
7/27	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
7/27	51,883.58	FUNDS TRANSFER (ADVICE 050727044761) SENT TO TD BANKNORTH VERN/ BNF-MICHAEL D CACCARO ESQ OBI- RFB-050727150769 07/27/05 04:40PM

Total \$3,126,181.06

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
07/08	5,000.00	07/15	5,000.00	07/27	5,000.42
07/11	5,000.00	07/19	69,233.76	07/28	5,000.00
07/12	5,403.00	07/20	5,000.00	07/29	5,000.00
07/13	5,000.00	07/21	5,000.00	08/02	5,000.00
07/14	5,000.00	07/26	5,000.00	08/05	5,001.92



REPS003 000018 033181210211 NNNNN NNNNN NNNNN 000295 LMPBDSA 000268

# EXHIBIT V



Consolidated Statement 7/8/2005 thru 8/5/2005  
 02 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement



Crown Select Checking

Account number: 1000408544895  
 Account owner(s): ARTHUR NADEL

Account Summary

Opening balance 7/08 \$5,007.11  
 Deposits and other credits 3,147,697.76 +  
 Interest paid 1.92 +  
 Checks 19,280.77 -  
 Automated Checks 2,243.04 -  
 Other withdrawals and service fe 3,126,181.06 -  
 Sweep Target Balance 5,000.00  
 Closing balance 8/05 \$5,001.92

Deposits and Other Credits

Date	Amount	Description
7/11	3,000.00	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/12	403.00	DEPOSIT
7/12	3,000,000.00	FUNDS TRANSFER (ADVICE 050712044956) RCVD FROM CHASE MANHATTAN B/GOLDMAN, SACHS A ORG=NADEL ARTHUR 1618 RFB=SWF OF 05/07/12 OBI= REF=936710019305 07/12/05 03:45PM
7/14	38.00	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/15	162.67	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/18	66,509.11	DEPOSIT
7/21	9,250.00	FUNDS TRANSFER (ADVICE 050721052477) RCVD FROM INTERNATIONAL BAN/ ORG=INSURED AIRCRAFT TITLE SERVICE RFB=95183PG OBI=A C REF N734R S N TH REF=95183PG 07/21/05 04:57PM
7/26	500.25	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/27	67,404.00	SWEEP TRANSFER TRANSFER FROM 003 1010125671484
7/28	161.35	SWEEP TRANSFER TRANSFER FROM 1010125671484
7/29	184.38	SWEEP TRANSFER TRANSFER FROM 1010125671484

Deposits and Other Credits continued on next page.

RECSA23 000018 033181210211 NNNNN NNNNN NNNNN 000283 LMDREDA 000296

# EXHIBIT W

# SHORELINE TRADING GROUP LLC

## Professional Clearing & Execution Account

ARTHUR NADEL  
 1618 MAIN ST  
 SARASOTA FL 34236

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

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	1/14

### Contents of This Statement

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 SUMMARY PAGE  
 SETTLED SECURITIES TRANSACTIONS  
 SETTLED SECURITIES SOLD  
 SETTLED SECURITIES PURCHASED  
 CAPITAL ACCOUNT STATEMENT  
 RECONCILIATION OF CAPITAL TO CASH FLOW  
 RECON. OF ACCT. BAL. RECON. TO CASH FLOW  
 DIVIDEND/INTEREST  
 TAX INFORMATION SUMMARY  
 CASH & EQUIVALENT  
 INTEREST FIGURATION REPORT

### Messages Related To This Monthly Statement

BROKER BRANCH NUMBER: 0345

\* \* \*

IN ACCORDANCE WITH SEC RULE 17A-5(C), GOLDMAN SACHS EXECUTION & CLEARING, LP (GSEC, LP) AS A REGISTERED BROKER-DEALER, IS REQUIRED TO PROVIDE CERTAIN FINANCIAL INFORMATION TO ITS CUSTOMERS SEMI-ANNUALLY. AS OF MAY 27, 2005, GSEC, LP HAD REGULATORY NET CAPITAL, AS DEFINED, OF \$1.18 BILLION, WHICH EXCEEDED THE AMOUNT REQUIRED BY \$1.14 BILLION. GSEC, LP'S CONSOLIDATED STATEMENT OF FINANCIAL CONDITION IS AVAILABLE ONLINE AT THE FOLLOWING WEB LINKS: WWW.REDI.COM/CONSOLSTAT.HTML AND WWW.GS.COM/OUR\_FIRM/INVESTOR\_RELATIONS/OTHER\_INFORMATION/SLK.HTML.

\* \* \*

# SHORELINE TRADING GROUP LLC

## Professional Clearing & Execution Account

ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

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

Through the courtesy of Goldman Sachs Execution & Clearing, L.P. as Clearing Agent

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	2/14

Asset Summary	Value 06/30/05	Value 07/29/05
Account Credit Balance	0.00	3,062,217.86
Long Stock Value	10,298,400.00	0.00
Short Stock Value	0.00	0.00
Long Option Value	0.00	0.00
Short Option Value	0.00	0.00
Corporate Fixed Income	0.00	0.00
U.S. Govt. Securities	0.00	0.00
Municipal Bonds	0.00	0.00
Money Market Funds	0.00	0.00
Other Assets	0.00	0.00
Total Asset Value	10,298,400.00	3,062,217.86
Account Debit Balance	(5,046,822.45)	0.00
<b>Total Net Worth/Equity</b>	<b>5,251,577.55</b>	<b>3,062,217.86</b>

Income Summary	This Month	Year-To-Date
Money Market Income	0.00	0.00
Dividend Inc/Exp (Net)	0.00	0.00
Municipal Int/Exp (Net)	0.00	0.00
Corporate Int/Exp (Net)	0.00	0.00
U.S. Govt. Int/Exp (Net)	0.00	0.00
Interest/Expense (Net)	(10,833.56)	(34,493.12)
Other Inc/Exp (Net)	0.00	0.00
<b>Total Income/Expense (Net)</b>	<b>(10,833.56)</b>	<b>(34,493.12)</b>

Market Indicators	This Month	Begin. of Year	% Changed
S&P 500 Index	1,234.18	1,211.92	+ 1.83%
DJIA	10,640.91	10,783.01	- 1.31%
NASDAQ	2,184.83	2,175.44	+ 0.43%
T-Bill	809.98	798.37	+ 1.45%

Account Balance Reconciliation	This Month	Year-To-Date
Opening Balance	(5,046,822.45)	3,086,556.55
Securities Sold	98,312,892.05	587,114,608.17
Securities Purchased	(87,193,006.18)	(584,104,441.74)
Transfs/Recvs/Delivs	0.00	0.00
Dividend Income	0.00	0.00
Dividend Expense	0.00	0.00
Interest Income	328.56	406.33
Interest Expense	(11,162.12)	(34,899.45)
P & L Bookings by Cusip	0.00	0.00
Other Capital Items	(12.00)	(12.00)
Contribution	0.00	0.00
Withdrawals	(3,000,000.00)	(3,000,000.00)
P & L Debits	0.00	0.00
P & L Credits	0.00	0.00
Other Trans Debits/Credits	0.00	0.00
<b>Closing Balance</b>	<b>3,062,217.86</b>	<b>3,062,217.86</b>

Cash Flow Analysis	This Month	Year-To-Date
Opening Balance	(8,133,379.00)	0.00
Securities Sold	98,312,892.05	587,114,608.17
Transfs/Recvs/Delivs	0.00	0.00
Dividends/Int. Income	328.56	406.33
Other Capital Items	(12.00)	(12.00)
Securities Purchased	(87,193,006.18)	(584,104,441.74)
Dividends/Int. Expense	(11,162.12)	(34,899.45)
Other Capital Items	0.00	0.00
P & L Bookings by Cusip	0.00	0.00
Contribution/ Withdrawals	(3,000,000.00)	(3,000,000.00)
<b>Closing Balance</b>	<b>(24,338.69)</b>	<b>(24,338.69)</b>
<b>Net Cash Activity</b>	<b>8,109,040.31</b>	<b>(24,338.69)</b>

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

## SETTLED SECURITIES TRANSACTIONS

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

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	3/14

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 75K01209 TRADING ACCOUNT</b>							
Opening Balance	280,000						\$8,109,719.44DB
07/08/05	80,000		NASDAQ-100 SHARES Daily Average Price @	\$36.67 SUM	2,933,207.50		\$11,042,926.94DB
07/08/05		80,000	Daily Average Price @	\$36.95 SUM		2,955,780.93	\$8,087,146.01DB
07/11/05	250,000		Daily Average Price @	\$37.01 SUM	9,252,299.00		\$17,339,445.01DB
07/11/05		250,000	Daily Average Price @	\$37.22 SUM		9,303,886.53	\$8,035,558.48DB
07/12/05	240,000		Daily Average Price @	\$36.27 SUM	8,703,847.50		\$16,739,405.98DB
07/12/05		285,650	Daily Average Price @	\$36.72 SUM		10,489,395.35	\$6,250,010.63DB
07/12/05	300,000		Daily Average Price @	\$37.09 SUM	11,127,933.00		\$17,377,943.63DB
07/13/05		494,350	Daily Average Price @	\$37.65 SUM		18,614,516.49	\$1,236,572.86
07/14/05	550,000		Daily Average Price @	\$37.90 SUM	20,845,785.50		\$19,609,212.64DB
07/14/05		590,000	Daily Average Price @	\$38.08 SUM		22,469,521.61	\$2,860,308.97
07/15/05	40,000		Daily Average Price @	\$38.32 SUM	1,532,626.00		\$1,327,682.97
07/15/05		40,000	Daily Average Price @	\$38.39 SUM		1,535,728.30	\$2,863,411.27
07/18/05	40,000		Daily Average Price @	\$38.23 SUM	1,529,095.50		\$1,334,315.77
07/18/05		40,000	Daily Average Price @	\$38.43 SUM		1,537,220.23	\$2,871,536.00
07/18/05	300,000		Daily Average Price @	\$38.73 SUM	11,617,770.68		\$8,746,234.68DB
07/21/05		300,000	Daily Average Price @	\$38.85 SUM		11,654,530.90	\$2,908,296.22
07/22/05	70,000		Daily Average Price @	\$38.99 SUM	2,729,244.50		\$179,051.72
07/22/05		70,000	Daily Average Price @	\$39.09 SUM		2,736,331.59	\$2,915,383.31
07/26/05	290,000		Daily Average Price @	\$39.38 SUM	11,419,171.50		\$8,503,788.19DB
07/26/05		290,000	Daily Average Price @	\$39.62 SUM		11,488,586.20	\$2,984,798.01
07/27/05	140,000		Daily Average Price @	\$39.30 SUM	5,502,025.50		\$2,517,227.49DB
07/27/05		140,000	Daily Average Price @	\$39.48 SUM		5,527,393.92	\$3,010,166.43
Closing Balance							
<b>Total Debit and Credit for 75K01209</b>							<b>98,312,892.05</b>
<b>Total Debit and Credit for all 75K0 Accounts</b>							<b>98,312,892.05</b>

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

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

## SETTLED SECURITIES SOLD

Account No. 75K0	Taxpayer Id. ON-FILE	Statement Period 07/01/05 - 07/29/05	Page 4/14
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DATE	SHOR (Sold or delivered)	DESCRIPTION	-Daily Average Price @	PRICE/ CODE	CREDI
Accounts 75K0 07/08/05	80,000	NASDAQ-100 SHARES	36.9	SUM	2,955,780.93
<b>Total by date</b>	<b>07/08/05</b>				<b>\$2,955,780.93</b>
07/11/05	250,000	NASDAQ-100 SHARES	37.2	SUM	9,303,886.53
<b>Total by date</b>	<b>07/11/05</b>				<b>\$9,303,886.53</b>
07/12/05	285,650	NASDAQ-100 SHARES	36.7	SUM	10,489,395.35
<b>Total by date</b>	<b>07/12/05</b>				<b>\$10,489,395.35</b>
07/13/05	494,350	NASDAQ-100 SHARES	37.6	SUM	18,614,516.49
<b>Total by date</b>	<b>07/13/05</b>				<b>\$18,614,516.49</b>
07/14/05	590,000	NASDAQ-100 SHARES	38.0	SUM	22,469,521.61
<b>Total by date</b>	<b>07/14/05</b>				<b>\$22,469,521.61</b>
07/15/05	40,000	NASDAQ-100 SHARES	38.3	SUM	1,535,728.30
<b>Total by date</b>	<b>07/15/05</b>				<b>\$1,535,728.30</b>
07/18/05	40,000	NASDAQ-100 SHARES	38.4	SUM	1,537,220.23
<b>Total by date</b>	<b>07/18/05</b>				<b>\$1,537,220.23</b>
07/21/05	300,000	NASDAQ-100 SHARES	38.8	SUM	11,654,530.90
<b>Total by date</b>	<b>07/21/05</b>				<b>\$11,654,530.90</b>

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
 1618 MAIN ST  
 SARASOTA FL 34236

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

## SETTLED SECURITIES SOLD

Account No. 75K0	Taxpayer Id. ON-FILE	Statement Period 07/01/05 - 07/29/05	Page 5/14
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DATE	SHOR (Sold or delivered)	DESCRIPTION	Daily Average Price @	PRICE/ CODE	CREDI
Accounts 75K0 07/22/05	70,000	NASDAQ-100 SHARES	-Daily Average Price @	SUM	2,736,331.59
<b>Total by date</b> 07/22/05					<b>\$2,736,331.59</b>
<b>Total by date</b> 07/26/05	230,000	NASDAQ-100 SHARES	-Daily Average Price @	SUM	11,488,586.20
<b>Total by date</b> 07/27/05	140,000	NASDAQ-100 SHARES	-Daily Average Price @	SUM	<b>\$11,488,586.20</b>
<b>Total by date</b> 07/27/05					<b>5,527,393.92</b>
<b>Total Accounts</b> 75K0					<b>\$5,527,393.92</b>
					<b>98,312,892.05</b>

# SHORELINE TRADING GROUP LLC

Account No. 75K0	Taxpayer Id. ON-FILE	Statement Period 07/01/05 - 07/29/05	Page 6/14
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ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

**SETTLED SECURITIES PURCHASED**

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

DATE	LONG (Bought or received)	DESCRIPTION	-Daily Average Price @	36.6	PRICE/ CODE	DEBIT
Accounts 75K0 07/08/05	80,000	NASDAQ-100 SHARES	-Daily Average Price @	36.6	SUM	2,933,207.50
<b>Total by date</b>	<b>07/08/05</b>					<b>\$2,933,207.50</b>
07/11/05	250,000	NASDAQ-100 SHARES	-Daily Average Price @	37.0	SUM	9,252,299.00
<b>Total by date</b>	<b>07/11/05</b>					<b>\$9,252,299.00</b>
07/12/05	240,000	NASDAQ-100 SHARES	-Daily Average Price @	36.2	SUM	8,703,847.50
<b>Total by date</b>	<b>07/12/05</b>					<b>\$8,703,847.50</b>
07/13/05	300,000	NASDAQ-100 SHARES	-Daily Average Price @	37.0	SUM	11,127,933.00
<b>Total by date</b>	<b>07/13/05</b>					<b>\$11,127,933.00</b>
07/14/05	550,000	NASDAQ-100 SHARES	-Daily Average Price @	37.9	SUM	20,845,785.50
<b>Total by date</b>	<b>07/14/05</b>					<b>\$20,845,785.50</b>
07/15/05	40,000	NASDAQ-100 SHARES	-Daily Average Price @	38.3	SUM	1,532,626.00
<b>Total by date</b>	<b>07/15/05</b>					<b>\$1,532,626.00</b>
07/18/05	40,000	NASDAQ-100 SHARES	-Daily Average Price @	38.2	SUM	1,529,095.50
<b>Total by date</b>	<b>07/18/05</b>					<b>\$1,529,095.50</b>
07/21/05	300,000	NASDAQ-100 SHARES	-Daily Average Price @	38.7	SUM	11,617,770.68
<b>Total by date</b>	<b>07/21/05</b>					<b>\$11,617,770.68</b>

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

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

## SETTLED SECURITIES PURCHASED

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	7/14

DATE	LONG (Bought or received)	DESCRIPTION	-Daily Average Price @	PRICE/ CODE	DEBIT
Accounts 75K0 07/22/05	70,000	NASDAQ-100 SHARES	38.9	SUM	2,729,244.50
Total by date 07/26/05	290,000	NASDAQ-100 SHARES	39.3	SUM	\$2,729,244.50
Total by date 07/27/05	140,000	NASDAQ-100 SHARES	39.3	SUM	\$11,419,171.50
Total by date 07/27/05					5,502,025.50
Total Accounts 75K0					\$5,502,025.50
					87,193,006.18

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
 1618 MAIN ST  
 SARASOTA FL 34236

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

## CAPITAL ACCOUNT STATEMENT

Account No. 75K0	Taxpayer Id. ON-FILE	Statement Period 07/01/05 - 07/29/05	Page 8/14
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DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 75K05519 CAPITAL ACCOUNT MARGIN</b>							
07/12/05			Balance Forward 06/30/05				\$3,062,896.99CR
07/12/05			WACHOVIA BANK NA OF FLORIDA	FWO	3,000,000.00		\$62,896.99CR
07/29/05			WIRE CHARGE	WTC	12.00		\$62,884.99CR
07/29/05			06/30-07/28 DEBIT INTEREST	MI	11,162.12		\$51,722.87CR
07/29/05			07/13-07/28 CREDIT INTEREST	MI		328.56	\$52,051.43CR
			Closing Balance 07/29/05				\$52,051.43CR

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
 1618 MAIN ST  
 SARASOTA FL 34236

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

Account No. 75K0	Taxpayer Id. ON-FILE	Statement Period 07/01/05 - 07/29/05	Page 9/14
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**RECONCILIATION OF CAPITAL TO CASH FLOW**

Capital Account Balance 06/30/05	\$3,062,896.99CR
Capital Account Balance 07/29/05	\$52,051.43CR
Net Change	\$3,010,845.56DB
Securities Sold	\$98,312,892.05CR
Securities Purchased	\$87,193,006.18DB
Transfers/Receives/Delivers	\$0.00
Net Cash Activity	\$8,109,040.31CR

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
 1618 MAIN ST  
 SARASOTA FL 34236

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

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	10/14

RECON. OF ACCT.BAL.RECON. TO CASH FLOW

Account Credit Balance 06/30/05	\$0.00
Account Debit Balance 06/30/05	\$5,046,822.45DB
Account Credit Balance 07/29/05	\$3,062,217.86CR
Account Debit Balance 07/29/05	\$0.00
Net Change	\$8,109,040.31CR
Dividend Income	\$0.00
Dividend Expense	\$0.00
Interest Income	\$0.00
Interest Expense	\$0.00
P & L Debits	\$0.00
P & L Credits	\$0.00
Other Trans Debits/Credits	\$0.00
Net Cash Activity	\$8,109,040.31CR

# SHORELINE TRADING GROUP LLC

Account No. 75K0	Taxpayer Id. ON-FILE	Statement Period 07/01/05 - 07/29/05	Page 11/14
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ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

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

## DIVIDENDS AND INTEREST

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT
Account 75K05519 CAPITAL ACCOUNT MARGIN						
07/29/05				MI	11,162.12	328.56
07/29/05				MI	11,162.12	328.56
			Sub Total		11,162.12	328.56
			Net Total		11,162.12	328.56

06/30-07/28 DEBIT INTEREST

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

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

## TAX INFORMATION SUMMARY

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	12/14

TAX CATEGORY	CURRENT MONTH	YEAR-TO-DATE
Gross Sales Proceeds	98,312,892.05	587,114,608.17
Interest		
Taxable Income	328.56	406.33
Non-Taxable Income	0.00	0.00
Original Issue Discount	328.56	406.33
Dividends		
Qualified Dividends	0.00	0.00
Non-Qualified Dividends	0.00	0.00
Capital Gains Distribution		
Qualified L. Term Cap. Gn.	0.00	0.00
Non-Qualified L. Term Cap. Gn.	0.00	0.00
Non-Taxable Distributions	0.00	0.00
Substitute Payments		
Qualified Manufactured Income	0.00	0.00
Non-Qualified Manufactured Inc	0.00	0.00
	0.00	0.00

This statement reflects settlement date sales proceeds for the current tax year only.  
The above represents information that Goldman Sachs Execution & Clearing, L.P. may be required to report to the I.R.S. at year end with the exception of Interest Expense. For final reportable income, please review your Consolidated 1099 Tax Reporting Statement (if provided by Goldman Sachs) and consult with your tax advisor.

# SHORELINE TRADING GROUP LLC

ARTHUR NADEL  
 1618 MAIN ST  
 SARASOTA FL 34236

## CASH & EQUIVALENT

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

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	13/14

ACCOUNT CREDIT BALANCE	TOTAL VALUE
ACCOUNT DEBIT BALANCE	\$3,062,217.86
MONEY FUND BALANCE	\$0.00
LIQUID ASSET VALUE	\$0.00
STOCK MARKET VALUE	\$0.00
OPTION MARKET VALUE	\$0.00
BOND MARKET VALUE	\$0.00
OTHER MARKET VALUE	\$0.00
<b>TOTAL ENDING EQUITY</b>	<b>\$3,062,217.86</b>

# SHORELINE TRADING GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
75K0	ON-FILE	07/01/05 - 07/29/05	14/14

ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

## INTEREST FIGURATION REPORT

ARTHUR NADEL  
1618 MAIN ST  
SARASOTA FL 34236

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

DATE	LEDGER BALANCE	EXER/ASSIGN VALUE	SHORT VALUE	FOREIGN BALANCE	ADJUSTED BALANCE	MARRY BALANCE	INT RATE	BAS PTS	DAY	INTEREST	POST
07/28	3,073,051.42-	0.00	0.00	0.00	3,073,051.42-	0.00	.03250	300.00-	0	0.00	Y
07/27	3,073,051.42-	0.00	0.00	0.00	3,073,051.42-	0.00	.03250	300.00-	0	0.00	Y
07/26	3,047,683.00-	0.00	0.00	0.00	3,047,683.00-	0.00	.03250	300.00-	1	21.34	Y
07/25	2,978,268.30-	0.00	0.00	0.00	2,978,268.30-	0.00	.03250	300.00-	1	21.16	Y
07/22	2,978,268.30-	0.00	0.00	0.00	2,978,268.30-	0.00	.03250	300.00-	1	20.68	Y
07/21	2,971,181.21-	0.00	0.00	0.00	2,971,181.21-	0.00	.03250	300.00-	3	62.04	Y
07/20	2,934,420.99-	0.00	0.00	0.00	2,934,420.99-	0.00	.03187	300.00-	1	20.63	Y
07/19	2,934,420.99-	0.00	0.00	0.00	2,934,420.99-	0.00	.03250	300.00-	1	15.24	Y
07/18	2,926,296.26-	0.00	0.00	0.00	2,926,296.26-	0.00	.03312	300.00-	1	20.37	Y
07/15	2,923,193.96-	0.00	0.00	0.00	2,923,193.96-	0.00	.03250	300.00-	3	76.08	Y
07/14	1,299,457.85-	0.00	0.00	0.00	1,299,457.85-	0.00	.03250	300.00-	1	20.29	Y
07/13	6,187,125.64	0.00	0.00	0.00	6,187,125.64	0.00	.04000	200.00	1	9.02	Y
07/12	4,972,661.49	0.00	0.00	0.00	4,972,661.49	0.00	.04000	200.00	1	1,031.18	Y
07/11	5,024,249.02	0.00	0.00	0.00	5,024,249.02	0.00	.04000	200.00	1	828.77	Y
07/08	5,046,822.45	0.00	0.00	0.00	5,046,822.45	0.00	.04000	200.00	3	2,512.12	Y
07/07	5,046,822.45	0.00	0.00	0.00	5,046,822.45	0.00	.04000	200.00	1	841.13	Y
07/06	5,046,822.45	0.00	0.00	0.00	5,046,822.45	0.00	.04000	200.00	1	841.13	Y
07/05	5,046,822.45	0.00	0.00	0.00	5,046,822.45	0.00	.04000	200.00	1	841.13	Y
07/01	5,046,822.45	0.00	0.00	0.00	5,046,822.45	0.00	.04062	200.00	4	3,399.31	Y
06/30	5,046,822.45	0.00	0.00	0.00	5,046,822.45	0.00	.04187	200.00	1	867.35	Y
									16	328.56	
									13	11,162.12	

\*\*\*TOTAL NON-POSTED CREDIT\*\*\*  
\*\*\*TOTAL NON-POSTED DEBIT\*\*\*

\*\*\*TOTAL POSTED CREDIT\*\*\*  
\*\*\*TOTAL POSTED DEBIT\*\*\*

\*\*\*GRAND TOTAL CREDIT\*\*\*  
\*\*\*GRAND TOTAL DEBIT\*\*\*

ACCOUNT NUMBER: 75K00000 DESCRIPTION: ARTHUR NADEL

MARRIAGE GROUP:

PARENT ACCOUNT: 7R3N

# EXHIBIT X



INTEX TRADING CORPORATION  
P.O. BOX 871  
SARASOTA, FL 34230

355  
88-1385/831  
BRANCH 73501

1/8/04

Pay to the Order of ARTHUR NADEL

\$700,000<sup>00</sup>

SEVEN HUNDRED THOUSAND<sup>00</sup>/100

Signature Strip Security Features  
Hollarn



*Arthur Nadel*

For 000355 063113659 60 679 371



1450 P.M. 1/8/04 11:58 P.M. 1/8/04  
Signature Features on this document include a MicroPrint  
Signature and a Security Strip. A Security Strip is a  
transparent strip that contains a security pattern.

ALA SOUTHTRUST  
062000060  
130203953 010804 4201 02 95501

01/08/04 0001 24 0133 F7172  
01:58 CMLBAY  
40479371

DO NOT SIGN HERE  
40854489  
*Arthur Nadel*

FECSA 149 000001 149180582211 NNNNNN NNNNNN NNNNNN 000214 LWDRCSA 000214

REQUEST 00003659247000000000 700000.00  
ROLL REDE 20040108 0130203953+  
JOB REDE P ACCT 0032000606793719  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH003227

# EXHIBIT Y



WACHOVIA

H SOUTHTRUST BANK  
 1800 2ND STREET  
 SARASOTA, FL 34236  
 TELEPHONE 941-361-2000  
 DEAF/HOH 800-239-8553 TT/TTY  
 PAGE 1 STATEMENT DATE 01/08/04  
 ITEMS ENCLOSED 23  
 40-854-489

-----  
 ARTHUR NADEL  
 P O BOX 871  
 SARASOTA FL 34230  
 -----  
 CY -----  
 73  
 -----

EARN REWARDS FOR YOUR EVERYDAY SPENDING WITH SOUTHTRUST  
 CHECK CARD EXTRAS! IT TURNS YOUR CHECK CARD INTO A REWARDS  
 CARD. FOR MORE INFORMATION OR TO ENROLL CALL 1-800-CALL-STB.

SILVER SERVICE CHECKING 40-854-489

SUMMARY

PREVIOUS STATEMENT BALANCE ON 12/08/03.....3,823.97  
 TOTAL OF 2 DEPOSITS/CREDITS.....725,000.00  
 TOTAL OF 29 CHECKS/DEBITS.....17,699.71  
 TOTAL INTEREST EARNED.....8.30  
 ANNUAL PERCENTAGE YIELD EARNED.....0.25%  
 AVERAGE EARNINGS BALANCE.....39,140.39  
 CURRENT YEAR TO DATE INTEREST EARNED.....8.30  
 NUMBER OF DAYS IN PERIOD.....31  
 STATEMENT BALANCE ON 01/08/04.....711,132.56

DETAILED ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE POSTED	AMOUNT	DESCRIPTION
12/12	25,000.00	DEPOSIT
		BATCH SEQUENCE NO 0150104746
01/08	700,000.00	DEPOSIT
		BATCH SEQUENCE NO 0130203952
01/08	8.30	INTEREST EARNED



FECS033 000018 033181210211 NNNNNN NNNNNN NNNNNN 003358 LM0R02SA 033341

# EXHIBIT Z

**CERTIFICATE OF LIMITED PARTNERSHIP  
SCOOP INVESTMENTS, LTD.**

THE UNDERSIGNED, constituting each General Partner of the limited partnership desired to be formed hereby, pursuant to the Florida Revised Uniform Limited Partnership Act, certifies as follows:

1. Name. The name of the Limited Partnership shall be SCOOP INVESTMENTS, LTD.
2. Office Address. The office address shall be 1668 Main Street, Sarasota, FL 34236.
3. Registered Agent. The registered agent for service of process and other statutory purposes shall be Arthur Nadel, with an address at 1668 Main Street, Sarasota, FL 34236. The registered agent hereby accepts the designation as registered agent for service of process.

  
 \_\_\_\_\_  
 Arthur Nadel, Registered Agent

4. The name and business address of each general partner is as follows:

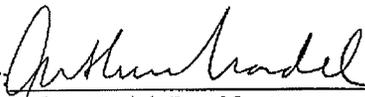
Name	Business Address
<p style="margin-left: 100px;"><i>896-71163</i></p> Intex Trading Corporation, a Florida corporation	1668 Main St. Sarasota, FL 34236

5. Mailing Address. The mailing address shall be 1668 Main St., Sarasota, FL 34236.
6. Commencement and Dissolution Date. The existence of the limited partnership shall commence upon the filing hereof. The latest date upon which the limited partnership to dissolve is December 31, 2040.

IN WITNESS WHEREOF, the undersigned, constituting the sole general partner hereof, hereby executes this instrument under penalties of perjury that the facts stated herein are true and correct this 26<sup>th</sup> day of March, 2001.

GENERAL PARTNER

INTEX TRADING CORPORATION

By:   
 \_\_\_\_\_  
 Arthur Nadel, President

DIVISION OF CORPORATIONS  
 TALLAHASSEE, FLORIDA  
 2001 MAY -1 PM 3:26  
 FILED

# EXHIBIT AA

**CERTIFICATE OF AMENDMENT  
TO  
CERTIFICATE OF LIMITED PARTNERSHIP  
OF**

SCOOP INVESTMENTS, Ltd.

(Insert name currently on file with Florida Dept. of State)

Pursuant to the provisions of section 620.109, Florida Statutes, this Florida limited partnership, whose certificate was filed with the Florida Dept. of State on May 1, 2001, adopts the following corticated of amendment to its certificate of limited partnership.

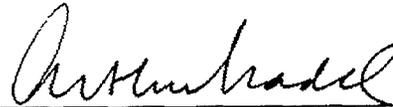
**FIRST:** Amendment Article 1:

The name of the limited partnership shall be changed to:

**VICTORY FUND, Ltd**

**SECOND:** This certificate of amendment shall be effective at the time of its filing with the Florida Department of State.

**THIRD:** Signature  
Signature of current general partner:



Intex Trading Corporation, General Partner  
Arthur Nadel, President

02 NOV 27 AM 10:33  
SECRETARY OF STATE  
TALLAHASSEE FLORIDA

**FILED**

# EXHIBIT BB

FROM: HOLLAND AND KNIGHT

FAX NO.: 4072445288

12-20-02 03:24P P.02

**CERTIFICATE OF AMENDMENT  
TO  
CERTIFICATE OF LIMITED PARTNERSHIP  
OF**

Victory Fund, Ltd.

(Insert name correctly as file with Florida Dept. of State)

Pursuant to the provisions of section 620.109, Florida Statutes, this Florida limited partnership, whose certificate was filed with the Florida Dept. of State on May 1, 2001, adopts the following certificate of amendment to its certificate of limited partnership.

FIRST: Amendment(s): (indicate article number(s) being amended, added, or deleted)

Item 4. of the Certificate of Limited Partnership is amended in its entirety to read as follows:

4. The name and business address of the general partner is as follows:

Scoop Capital, LLC LD1000010507  
1658 MAIN ST.  
SARASOTA, FL 34236 US\*

SECOND: This certificate of amendment shall be effective at the time of its filing with the Florida Department of State.

THIRD: Signature(s)  
Signature of current general partner:

INTEX TRADING CORPORATION

Arthur Nadal  
Arthur Nadal, President

Signature(s) of new general partner(s), if applicable:

SCOOP CAPITAL, LLC

Arthur Nadal  
Arthur Nadal, Manager

02 DEC 20 AM 8:55  
FILED  
RECEIVED  
FLORIDA DEPT. OF STATE

# EXHIBIT CC

ARTICLES OF INCORPORATION

of

INTEX TRADING CORPORATION

(name of corporation)

The undersigned subscriber(s) to these Articles of Incorporation, natural person(s) competent to contract, hereby form a corporation under the laws of the State of Florida.

*ARTICLE I - CORPORATE NAME*

The name of the corporation is:

INTEX TRADING CORPORATION

*ARTICLE II - DURATION*

This corporation shall exist perpetually unless dissolved according to Florida law.

*ARTICLE III - PURPOSE*

The corporation is organized for the purpose of engaging in any activities or business permitted under the laws of the United States and the State of Florida.

*ARTICLE IV - CAPITAL STOCK*

The corporation is authorized to issue FIVE HUNDRED shares ( 500 ) of ONE Dollar(x) (\$ 1.00 ) par value Common Stock, which shall be designated "Common Shares."

*ARTICLE V - INITIAL REGISTERED OFFICE AND AGENT*

The street address of the Initial Registered Agent office and the name of the Initial Registered Agent at that office is:

NAME	Arthur Nadel		
ADDRESS	1706 Wisconsin Lane		
CITY	Sarasota, FL	FLORIDA	ZIP 34239

The principal office, if known, or the mailing address of the corporation is:

NAME	Intex Trading Corporation		
ADDRESS	P. O. Box 871		
CITY	Sarasota,	FLORIDA	ZIP 34230

*ARTICLE VI - INITIAL BOARD OF DIRECTORS*

This corporation shall have one ( 1 ) directors initially. The number of directors may be either increased or diminished from time to time by the By-Laws, but shall never be less than one (1). The names and addresses of the initial director(s) of the corporation are as follows:

NAME	Arthur Nadel		
ADDRESS	1706 Wisconsin Lane		
CITY	Sarasota,	STATE	FL ZIP 34239
NAME			
ADDRESS			
CITY		STATE	ZIP
NAME			
ADDRESS			
CITY		STATE	ZIP

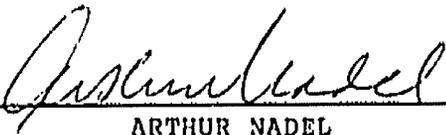
FILED  
 55 AUG 25 AM 11:49  
 SECRETARY OF STATE  
 TALLAHASSEE, FLORIDA

ARTICLE VII - INCORPORATORS

The names and addresses of the incorporators signing these Articles of Incorporation are as follows:

NAME	Arthur Nadol		
ADDRESS	1706 Wisconsin Lane		
CITY	Sarasota	STATE	FL ZIP 34239
NAME			
ADDRESS			
CITY		STATE	ZIP
NAME			
ADDRESS			
CITY		STATE	ZIP

IN WITNESS WHEREOF, the undersigned subscriber(s) have executed these Articles of Incorporation this 22nd day of August, 1996.

 (Seal)  
 \_\_\_\_\_  
 ARTHUR NADEL  
 \_\_\_\_\_ (Seal)  
 \_\_\_\_\_ (Seal)

CERTIFICATE AND ACKNOWLEDGEMENT  
OF REGISTERED AGENT

CERTIFICATE OF REGISTERED AGENT

OF

INTEX TRADING CORPORATION

(name of corporation)

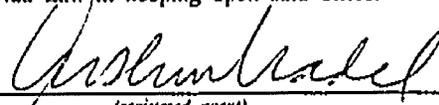
Pursuant to Florida Statutes Sections 48.091 and 607.0501, the following is submitted:  
The above corporation, desiring to organize under the laws of the State of Florida with  
its registered office as indicated in the Articles of Incorporation

at 1706 Wisconsin Lane  
Sarasota, FL 34239

has named Arthur Nadel  
located at the aforesaid address, as its Registered Agent to accept service of process  
within this state.

ACKNOWLEDGEMENT

Having been named as Registered Agent to accept service of process for the above  
stated corporation at the place designated in this certificate, and being familiar with  
the obligations of that position, I hereby accept to act in this capacity, and agree to  
comply with the provisions of Florida Law in keeping open said office.



(registered agent)

Arthur Nadel

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

96 AUG 26 AM 11:49

FILED

# EXHIBIT DD

**FILED**  
**Mar 08, 2004**  
**Secretary of State**

DOCUMENT# P96000071163

Entity Name: INTEX TRADING CORPORATION

**Current Principal Place of Business:**

1668 MAIN STREET  
SARASOTA, FL 34236 US

**New Principal Place of Business:**

**Current Mailing Address:**

P.O. BOX 871  
SARASOTA, FL 24230 US

**New Mailing Address:**

FEI Number: 65-0709601      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

NADEL, ARTHUR  
1668 MAIN STREET  
SARASOTA, FL 34236 US

**Name and Address of New Registered Agent:**

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: \_\_\_\_\_

Electronic Signature of Registered Agent

\_\_\_\_\_ Date

Election Campaign Financing Trust Fund Contribution ( ).

**OFFICERS AND DIRECTORS:**

Title: PSD ( ) Delete  
Name: NADEL, ARTHUR  
Address: 1668 MAIN ST.  
City-St-Zip: SARASOTA, FL 34236

**ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:**

Title: ( ) Change ( ) Addition  
Name:  
Address:  
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: ARTHUR NADEL

\_\_\_\_\_ Electronic Signature of Signing Officer or Director

PSD

03/08/2004

\_\_\_\_\_ Date

**FILED**  
**Feb 04, 2005**  
**Secretary of State**

DOCUMENT# P96000071163

Entity Name: INTEX TRADING CORPORATION

**Current Principal Place of Business:**

1668 MAIN STREET  
SARASOTA, FL 34236 US

**New Principal Place of Business:**

1618 MAIN STREET  
SARASOTA, FL 34236 US

**Current Mailing Address:**

P.O. BOX 871  
SARASOTA, FL 24230 US

**New Mailing Address:**

FEI Number: 65-0709601      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

NADEL, ARTHUR  
1668 MAIN STREET  
SARASOTA, FL 34236 US

**Name and Address of New Registered Agent:**

NADEL, ARTHUR  
1618 MAIN STREET  
SARASOTA, FL 34236 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: ARTHUR NADEL

02/04/2005

Electronic Signature of Registered Agent

Date

Election Campaign Financing Trust Fund Contribution ( ).

**OFFICERS AND DIRECTORS:**

Title: PSD ( ) Delete  
Name: NADEL, ARTHUR  
Address: 1668 MAIN ST.  
City-St-Zip: SARASOTA, FL 34236

**ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:**

Title: PSD (X) Change ( ) Addition  
Name: NADEL, ARTHUR  
Address: 1618 MAIN ST.  
City-St-Zip: SARASOTA, FL 34236

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: ARTHUR NADEL

PSD

02/04/2005

Electronic Signature of Signing Officer or Director

Date

# EXHIBIT EE

### ARTICLES OF DISSOLUTION

Pursuant to section 607.1403, Florida Statutes, this Florida profit corporation submits the following articles of dissolution:

FIRST: The name of the corporation as currently filed with the Florida Department of State:

INTEX TRADING CORPORATION

SECOND: The document number of the corporation (if known): P96000071163

THIRD: The date dissolution was authorized: September 3, 2005

Effective date of dissolution if applicable: \_\_\_\_\_  
(no more than 90 days after dissolution file date)

FOURTH: Adoption of Dissolution (CHECK ONE)

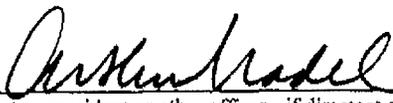
Dissolution was approved by the shareholders. The number of votes cast for dissolution was sufficient for approval.

Dissolution was approved by of the shareholders through voting groups.

*The following statement must be separately provided for each voting group entitled to vote separately on the plan to dissolve:*

The number of votes cast for dissolution was sufficient for approval by

\_\_\_\_\_  
(voting group)

Signature:   
(By a director, president or other officer - if directors or officers have not been selected, by an incorporator - if in the hands of a receiver, trustee, or other court appointed fiduciary, by that fiduciary)

ARTHUR NADEL  
(Typed or printed name of person signing)

PRESIDENT/DIRECTOR  
(Title of person signing)

Filing Fee: \$35

FILED  
05 OCT 10 PM 12:32  
CLERK OF COURT  
TALLAHASSEE, FLORIDA

# EXHIBIT FF

RECEIVED & RECORDED  
On December 18, 2008  
At 11:20 A.M.  
Book 82 Page 92-93  
Edwina Valente Asst  
Town Clerk, Marshfield, VT

**WARRANTY DEED**

**KNOW ALL PERSONS BY THESE PRESENTS**

THAT I, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2004, of Sarasota, County of Sarasota, and State of Florida, **Grantor**, in the consideration of One Dollar and Other Good and Valuable Considerations paid to my full satisfaction by GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, of Town of Marshfield in the County of Washington, and State of Vermont **Grantees**, by these presents do freely **Give, Grant, Sell, Convey And Confirm** unto the said **Grantees**, GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, and their heirs and assigns forever, a certain piece of land in Town of Marshfield, in the County of Washington and State of Vermont, described as follows, viz:

Parcel One. Being all and the same lands and premises conveyed to Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004, by Warranty Deed of Arthur Nadel dated September 13, 2004, and recorded September 22, 2004 in Book 69 at Page 169 of the Town of Marshfield Land Records. Said lands and premises are more particularly described as follows:

Being all and the same lands and premises conveyed to Arthur Nadel by Warranty Deed of Mark C. Allen dated September 3, 2004, and recorded September 8, 2004 in Book 69 at Page 96 of the Town of Marshfield Land Records.

Parcel Two. Being all and the same lands and premises conveyed to Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2000 (the date is incorrect, and the correct date should be September 2, 2004) by Warranty Deed of Raivo Kynnap dated July 29, 2005, and recorded August 2, 2005 in Book 72 at Page 215 of the Town of Marshfield Land Records.

Reference may be had to the above-mentioned deeds and their records and to all other deeds and records in the chain of title for a more complete and particular description of the land and premises herein conveyed.

This conveyance is made subject to and with the benefit of any utility easements, public rights-of-way, spring rights, easements for ingress and egress, and rights incidental to each of the same as may appear more particularly of record, provided that this paragraph shall not reinstate any such encumbrance previously extinguished by the Marketable Record Title Act, Chapter 5, Subchapter 7 of Title 27, Vermont Statutes Annotated

To Have And to Hold said granted premises, with all the privileges and appurtenances thereof, to the said Grantees, GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, and their heirs and assigns, to their own use and behoof forever; And I, ARTHUR NADEL, TRUSTEE OF THE CLARK/NADEL REVOCABLE TRUST DATED SEPTEMBER 2, 2004, the said Grantor, for myself and my heirs, executors and administrators, do covenant with the said Grantees, GEOFFREY NADEL AND ANNE NADEL, HUSBAND AND WIFE, AS TENANTS BY THE ENTIRETY, and their heirs and assigns, that until the ensealing of these presents I am the sole owner of the premises, and have good right and title to convey the same in manner aforesaid, that they are Free From Every Encumbrance: except as aforesaid; and I hereby engage to Warrant And Defend the same against all lawful claims whatever, except as aforesaid.

In Witness Whereof, I hereunto set my hand and seal this 7<sup>th</sup> day of November, 2008

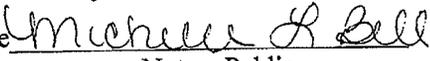
In Presence Of

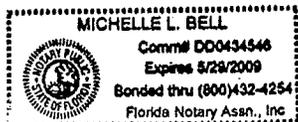
  
witness

 L.S.  
Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004

State Of Florida

County of Sarasota, ss. At Sarasota, this 7<sup>th</sup> day of November, 2008 personally appeared Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust Dated September 2, 2004, and he acknowledged this instrument by him sealed and subscribed, to be his free act and deed.

Before me   
Notary Public



ACKNOWLEDGEMENT  
Vermont Property Transfer Tax Return received including certificate, Act 259 disclosure statement if required and tax paid per 32 USA Chap. 231  
Return No. MA08-38  
Signed  Clerk  
Date December

# EXHIBIT GG

**VERMONT PROPERTY TRANSFER TAX RETURN**  
 VERMONT DEPARTMENT OF TAXES  
 MONTPELIER, VERMONT, 05609-1401

ETURN

(PLEASE TYPE OR PRINT CLEARLY)

<b>A</b> SELLER'S (TRANSFEROR'S) NAME(S) Arthur Nadel, Trstee of the Clark/Nadel Rev.Trust dated Sept.2,2004		COMPLETE MAILING ADDRESS FOLLOWING TRANSFER 1618 Main Street, Sarasota, FL 34236
<b>B</b> BUYER'S (TRANSFEEE'S) NAME(S) Geoffrey Nadel Anne Nadel		COMPLETE MAILING ADDRESS FOLLOWING TRANSFER 3343 U.S. Rte. 2, Marshfield, VT 05658 3343 U.S. Rte. 2, Marshfield, VT 05658
<b>C</b> PROPERTY LOCATION (Address in Full) 3343 U.S. Rte. 2, Marshfield		<b>D</b> DATE OF CLOSING 4/9/08
<b>E</b> INTEREST IN PROPERTY 1. <input checked="" type="checkbox"/> FEE SIMPLE      3. <input type="checkbox"/> UNDIVIDED 1/2 INTEREST      5. <input type="checkbox"/> TIME SHARE      7. <input type="checkbox"/> EASEMENT/ROW 2. <input type="checkbox"/> LIFE ESTATE      4. <input type="checkbox"/> UNDIVIDED % INTEREST      6. <input type="checkbox"/> LEASE      8. <input type="checkbox"/> OTHER		
<b>F</b> LAND SIZE (Acres or fraction thereof) 18.52 acres ±		<b>G</b> SPECIAL FACTORS: HAVE DEVELOPMENT RIGHTS BEEN CONVEYED <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES WAS SALE BETWEEN FAMILY MEMBERS <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES STATE RELATIONSHIP <u>parent &amp; child</u> FINANCING <input type="checkbox"/> CONVENTIONAL/BANK <input type="checkbox"/> OWNER FINANCING <input checked="" type="checkbox"/> OTHER No Consideration
<b>H</b> BUILDINGS ON PROPERTY AT THE TIME OF TRANSFER (CHECK ALL THAT APPLY) 1. <input type="checkbox"/> NONE      5. <input type="checkbox"/> FARM BUILDINGS      9. <input type="checkbox"/> STORE 2. <input type="checkbox"/> FACTORY      6. <input type="checkbox"/> MULTI FAMILY WITH _____ DWELLING UNITS TRANSFERRD      10. <input type="checkbox"/> OTHER _____ 3. <input checked="" type="checkbox"/> SINGLE FAMILY DWELLING      7. <input type="checkbox"/> MOBILE HOME YEAR _____ MAKE _____ SER NO. _____ 4. <input type="checkbox"/> CAMP/VACATION HOME      8. <input type="checkbox"/> CONDOMINIUM WITH _____ UNITS TRANSFERRED		
CHECK WHETHER THE BUILDINGS WERE EVER <input checked="" type="checkbox"/> OCCUPIED <input type="checkbox"/> RENTED <input type="checkbox"/> WILL BE RENTED AFTER SALE		
<b>I</b> PRIMARY USE OF PROPERTY BEFORE TRANSFER (CHECK ONE): 1. <input checked="" type="checkbox"/> PRIMARY RESIDENCE      3. <input type="checkbox"/> CAMP/VACATION      5. <input type="checkbox"/> OPERATING FARM      7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL 2. <input type="checkbox"/> OPEN LAND      4. <input type="checkbox"/> TIMBERLAND      6. <input type="checkbox"/> GOVERNMENT USE      8. <input type="checkbox"/> OTHER		
<b>J</b> PRIMARY USE OF PROPERTY AFTER TRANSFER (CHECK ONE): 1. <input checked="" type="checkbox"/> PRIMARY RESIDENCE      3. <input type="checkbox"/> CAMP/VACATION      5. <input type="checkbox"/> OPERATING FARM      7. <input type="checkbox"/> COMMERCIAL/INDUSTRIAL 2. <input type="checkbox"/> OPEN LAND      4. <input type="checkbox"/> TIMBERLAND      6. <input type="checkbox"/> GOVERNMENT USE      8. <input type="checkbox"/> OTHER WAS PROPERTY PURCHASED BY TENANT <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES DOES BUYER HOLD TITLE TO ANY ADJOINING PROPERTY <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES		
<b>K</b> CURRENT USE VALUE PROGRAM: IS ANY PORTION OF THE LAND BEING CONVEYED SUBJECT TO A LIEN OR OTHER RESTRICTIONS UNDR THE AGRICULTURAL AND MANAGED FOREST LAND USE VALUE PROGRAM CHAPTER 124 OF 32 V.S.A. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
<b>L</b> IF TRANSFER IS EXEMPT FROM PROPERTY TRANSFER TAX, CITE EXEMPTION FROM INSTRUCTIONS AND COMPLETE SECTIONS M, N, AND O BELOW. Exemption #5, Transfer Between Parent & Child With No Consideration		
<b>M</b> TOTAL PRICE PAID \$0.00		<b>N</b> PRICE PAID FOR PERSONAL PROPERTY \$0.00
		<b>O</b> PRICE PAID FOR REAL PROPERTY \$0.00
STATE TYPE OF PERSONAL PROPERTY _____ IF PRICE PAID FOR REAL PROPERTY IS LESS THAN FAIR MARKET VALUE, PLEASE EXPLAIN: _____		
<b>PROPERTY TRANSFER TAX</b>		MAKE CHECKS PAYABLE TO: VERMONT DEPARTMENT OF TAXES
		\$0.00
<b>P</b> TAX DUE: Enter amount from rate schedule on reverse side. COMPLETE RATE SCHEDULE FOR ALL TRANSFERS		
<b>Q</b> DATE SELLER ACQUIRED <u>9/13/04 &amp; 7/29/05</u>		
<b>R</b> IF A VERMONT LAND GAINS TAX RETURN IS NOT BEING FILED, CITE EXEMPTION FROM INSTRUCTIONS ON PAGE 4 OF THIS BOOKLET <u>Ex. #2</u> (CONTINUED ON REVERSE SIDE)		

COPY

<b>THIS SECTION TO BE COMPLETED BY TOWN OR CITY CLERK</b>		ACKNOWLEDGMENT	TOWN NUMBER
TOWN/CITY <u>Marshfield</u>	DATE OF RECORD <u>December 18, 2008</u>	RETURN RECEIVED (INCLUDING CERTIFICATES AND ACT 250 DISCLOSURE STATEMENT) AND TAX PAID.	<b>MA 08</b> <b>38</b>
BOOK NUMBER <u>82</u>	PAGE NO. <u>92-93</u>	SIGNED <u>Edwin Valera</u> ASST. CLERK	
LISTED VALUE \$ <u>119,700/76,700</u>	GRAND LIST YEAR OF <u>2008</u>	DATE <u>December 18, 2008</u>	
PARCEL ID NO. <u>RT 114A / RT 108</u>	GRAND LIST CATEGORY <u>R2 NS / R1 NS</u>		
SPAN <u>RT 114A 381-118-10009</u>	<u>RT 108 381-118-10444</u>		

(Rev. 9/05) FORM PT-1

Nadel Receivership  
 Caccavo000036

RATE SCHEDULE			
<b>1. Tax on Special Rate Property:</b>			
a. Value of purchaser's principal residence (not to exceed \$100,000) (See Instructions).....	1.	a.\$	0.00
b. Value of property enrolled in current use program.....		b.\$	0.00
c. Value of qualified working farm.....		c.\$	0.00
d. Add Lines 1a, b and c.....		d.\$	0.00
e. Tax rate.....		e.\$	0.005
f. Tax due on Special Rate Property: Multiply Line 1d by Line 1e.....		f.\$	0.00
<b>2. Tax on General Rate Property:</b>			
a. Enter amount from Line O on front of return.....	2.	a.\$	0.00
b. Enter amount from Line 1d of Rate Schedule above.....		b.\$	0.00
c. Subtract Line 2b from Line 2a.....		c.\$	0.00
d. Tax Rate.....		d.\$	0.0125
e. Tax due on General Rate Property: Multiply Line 2c by Line 2d.....		e.\$	0.00
<b>Total Tax Due</b>	<b>3.</b>	\$	<b>0.00</b>
Add Lines 1f and 2e and enter here and on line P on front of return.....			

**LOCAL AND STATE PERMITS AND ACT 250 CERTIFICATES**

Buyer(s) and Seller(s) certify as follows:

A. That they have investigated and disclosed to every party to this transaction all of their knowledge relating to flood regulations, if any, affecting the property.

B. That the seller(s) advised the buyer(s) that local and state building regulations, zoning regulations and subdivision regulations and wastewater system and potable water supply rules under Chapter 64 of Title 10 pertaining to the property may limit significantly the use of the property.

C. That this transfer is in compliance with or is exempt from the wastewater system and potable water supply rules of the Agency of Natural Resources for the following reasons:

- This property is the subject of Permit No. \_\_\_\_\_ and is in compliance with said permit, or
- This property and any retained parcel is exempt from the wastewater system and potable water supply rules because (see instructions for exemptions):
  - Parcel to be sold: Exemption Number \$1-304(a)(1)(A)
  - Parcel retained: Exemption Number \_\_\_\_\_

Seller(s) further certifies as follows:

D. That this transfer of real property and any development thereon is in compliance with or exempt from 10 V.S.A. Chapter 151, Vermont's Land Use and Development law (Act 250), for the following reason:

- This property is the subject of Act 250 Permit No. \_\_\_\_\_ and is in compliance with said permit, or
- This property is exempt from Act 250 because: (list exemption number from Line D in instructions) (a)

E. That this transfer does not result in a partition or subdivision of land. Note: If it does, an Act 250 Disclosure Statement must be attached to this return before filing with the town clerk.

**WITHHOLDING CERTIFICATION**

Buyer(s) certifies that Vermont income tax has been withheld from the purchase price and will be remitted to the Commissioner of Taxes with Form RW-171 within 30 days from the transfer, OR that the transfer is exempt from income tax withholding for the following reason (check one)

1. Under penalties of perjury, seller(s) certifies that at the time of transfer, each seller was a resident of Vermont or an estate.

2. Buyer(s) certifies that the parties obtained withholding certificate no. \_\_\_\_\_ from the Commissioner of Taxes in advance of this sale.

3. Buyer(s) certifies that this is a transfer without consideration. (See instructions for Form RW-171).

4. Seller(s) is a mortgagor conveying the mortgaged property to a mortgagee in a foreclosure or transfer in lieu of foreclosure, with no additional consideration.

WE HEREBY SWEAR AND AFFIRM THAT THIS RETURN, INCLUDING ALL CERTIFICATES, IS TRUE, CORRECT AND COMPLETE TO THE BEST OF OUR KNOWLEDGE.

SELLER(S) SIGNATURE(S)	DATE	BUYER(S) SIGNATURE(S)	DATE
AN <i>Arthur Nadel</i>	11/7/08	GN <i>Michael D. Caccavo</i>	12-03-08
Arthur Nadel, Trustee of the Clark/Nadel Revocable Trust		AN <i>Michael D. Caccavo</i>	12-3-08
Dated September 2, 2004			

Preparer's Signature No certification is made by Preparer \_\_\_\_\_ Prepared by Michael D. Caccavo, Esq.

Preparer's Address P. O. Box 459, Barre, VT 05641 Buyer's Representative \_\_\_\_\_ Tel. \_\_\_\_\_  
(Print or Type)

Keep a copy of this return for your records.

(Rev. 9/05) FORM PT-1

Nadel Receivership  
Caccavo000037

# 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

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

SouthTrust Bank Silver Service

For \_\_\_\_\_ Arthur Nadel

⑆083109430⑆ 40 854 489⑆ 2043



The receipt of this check is hereby acknowledged by the payee or the cash recipient. If the payee or cash recipient is not named on the check, the receipt is not valid. If the payee or cash recipient is named on the check, the receipt is valid only if it is signed by the payee or cash recipient. If the payee or cash recipient is not named on the check, the receipt is not valid. If the payee or cash recipient is named on the check, the receipt is valid only if it is signed by the payee or cash recipient.

ALABAMA SOUTHTRUST  
 ⑆052000080⑆  
 ⑆140005822 092004 1364 02 95501⑆

REDSACS 000018 03181210211 NNNNN NNNNN NNNNN 001088 LMDREDSA 006071

FILED FOR DEPOSIT  
 Arthur Nadel, TRUSTEE

DO NOT WRITE IN THESE SPACES

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

SouthTrust Bank Silver Service

For: Arthur Nadel

⑆063109430⑆ 40 854 489⑆ 2076



Pay to the order of  
Security Features  
Microprint  
Watermark  
Security Thread  
Color Shifting  
Hologram  
Laser  
Security Features  
Microprint  
Watermark  
Security Thread  
Color Shifting  
Hologram  
Laser

10556 02 95501  
062000080  
SOUTHTRUST  
1250 CLARKWAY  
ATLANTA GA 30309

*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

-----  
 -----  
 -----

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



RECSA12 000013 11280814211 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>							
12/15/04			Balance Forward 11/30/04				\$220,001.46CR
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>

06/06/2004 00:30 9413657612

SCOOP MANAGEMENT

PAGE 01

Rositu



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.

95-943 501  
631  
40854489

2152

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

7/8/05 Date

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

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

SouthTrust Bank  Silver Service

For contrib. Arthur Nadel

⑆068109430⑆ 04 854 489⑆ 2152



REDESA033 000018 033181210211 NNNNN NNNNN NNNNN 001195 LWDREDA 006178

DO NOT WRITE IN THESE SPACES

ALA SOUTHTRUST  
⑆068109430⑆ 04 854 489⑆ 2152

04/08/05 09:27 AM EST

Requestor: Stephanie Bowling  
Address: FL 4953

Request: 00003394741000000000 10000.00  
Roll: REDE 20050408 0140242492+  
Job: REDE P ACCT 0031000408544895  
Requestor: MELANIE BOWLING

Requestor: Stephanie Bowling  
Address: Clark-Nadel Trust

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



**U.S. FEDERAL RESERVE BOARD OF GOVERNORS**

THE SECURITY OF FEDERAL RESERVE NOTES IS ASSURED BY THE FEDERAL BUREAU OF INVESTIGATION AND THE FEDERAL RESERVE SYSTEM. THESE NOTES ARE GUARANTEED TO REMAIN FULLY PAYABLE TO THE BEHOLDERS THEREOF.

FOR INFORMATION OF THE PUBLIC, THE FEDERAL RESERVE SYSTEM HAS DEVELOPED A NEW SECURITY FEATURE FOR FEDERAL RESERVE NOTES. THIS FEATURE IS A SECURITY STRIP LOCATED ON THE FRONT OF THE NOTE. IT IS MADE OF POLYMER AND IS DIFFICULT TO REPRODUCE. IT CONTAINS A PATTERN OF MICROPRINTS AND IS DESIGNED TO BE DIFFICULT TO REPRODUCE. IT IS MADE OF POLYMER AND IS DIFFICULT TO REPRODUCE. IT CONTAINS A PATTERN OF MICROPRINTS AND IS DESIGNED TO BE DIFFICULT TO REPRODUCE.

ALA SOUTHTRUST  
 >052000080X  
 ⑆063109430⑆ 40 854 489⑈ 2171

DO NOT WRITE STAMP OR SIGN BEYOND THIS LINE

ENGLISH UNIT

*Clark-Nadel Trust*  
 17-327-150

REDSAS03 000018 033181210211 NNNNN NNNNN NNNNNN 001214 LWDRDSA 006197

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

Stephanie  
 FL4953



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

page 1 of 2

Nadel Receivership  
 WACH002868



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>

JUN-6-2005 08:21A FROM:

TO: 12124335366

P: 1/1



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

85-943 501  
831  
40854489

2201

2/1/05 Date

Pay to the order of Clark Nadel Trust \$15,000<sup>00</sup>  
Fifteen thousand 00/100 Dollars

Southtrust Bank Silver Service

For Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 2201 ⑈0001500000⑈



The security features included on this check are not listed, except where noted on the back of the check. For more information, visit [www.frb.org](http://www.frb.org).  
\* FEDERAL RESERVE BOARD OF GOVERNORS REGULATORY

PHI - 14

⑆063107513⑆  
WACHOVIA NA 500931 58127  
ORLANDO FL 32819 0220

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  
40654489

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

SouthTrust Bank Silver Service

For contrib. Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 2211 ⑆0001500000⑆



The security of your funds is not listed, covered, insured or guaranteed by any Federal or State agency.

Security Features: Rip-and-tear, Security thread, Microprint, Watermark, and more.

Over 200 million in circulation.

\* FEDERAL RESERVE BOARD OF GOVERNORS REG. CT.

JUN-03

DO NOT WRITE, STAMP OR SIGN HERE FOR ENDORSING

0233 79

⑆063107513⑆  
WACHOVIA NA 540631 30027  
ORLANDO FL 07272005 025X

ENDORSE HERE  
from deposit  
Clark-Nadel Trust  
#17-322-150

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

Stephanie  
FL4953

Nadel Receivership  
WACH001311

HEISSA033 000019 033/8/12/0211 NNNNNN NNNNNN NNNNNN 001247 LMDRECSA 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⑆



FEBSA038 000018 033181210211 NNNNN NNNNN NNNNNN 001251 LMDPESCA 036234

The security features listed below are not listed, covered areas require more Security Features. Review of a detailed Security Features list is available at [www.frb.org](http://www.frb.org).

\* 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

63-943 601 2232  
 831  
 40854489  
 9/2/05 Date

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

Pay to the order of Clark-Nadel Trust \$ 19000<sup>00</sup>  
Ten Thousand <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank 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 the stability of the financial system are essential to the well-being of the Nation. Security features are provided to help protect the integrity of the currency.

JAN 0 2007

063107510  
WACHOVIA NA SU0031 5589T  
ORLANDO FL 09082005 42PK

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE  
0207 FOR N.C. 7-7-07

ENDORSE HERE  
 In deposit  
 Clark-Nadel Trust  
 # 17327150

REPSA033 000016 033181210211 NNNNN NNNNN NNNNN 001261 LVPREPSA 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

63-943 601  
631  
40854489

2243

10/3/05 Date

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

SouthTrust Bank  Silver Service

For contib. Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 2243 ⑈0001000000⑈



REDSACS 000018 033181210211 NNNNN NNNNN NNNNN 00127Z LWDEBSA 006255

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

The security features listed below are those not listed, check at money order.

Security Features

Microprint

Watermark

Color

Ultraviolet

Results of tests in 1. All

10-0-05

⑆063107513⑆  
WACHOVIA NA SUCC001 5069T  
ORLANDO FL 32809 02PK  
7236079233

DO NOT WRITE, STAMP, OR SIGN IN THESE SPACES

ENDORSE HERE

*For deposit  
Clark-Nadel Trust*

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  
REQUEBSTOPR 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	11/00	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 000313 112130814211 NNNNN NNNNN NNNNNN 000087 LY09PESDA 0056871

# 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
			Closing Balance 11/30/05				\$56,728.77CR

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 3rd 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>/<sub>100</sub>

Ten Thousand Dollars



WACHOVIA  
Wachovia Bank, N.A.  
wachovia.com

Arthur Nadel

For Contrib.

⑆063107513⑆ 1000408544895 2314 ⑆0001000000⑆



*1000-173271503*  
*Clark-Nadel Trust*

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

*11-11*

*0231 87*

REPS033 000018 03161210211 NNNNNN NNNNNN NNNNNN 001331 LWDPECSA 008314

REQUEST 00003394741000000000 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,  
Conditions &  
Back



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

*Arthur G. Nadel*

For

⑆063107513⑆ ⑆000408544895⑆ 2326 ⑆0001000000⑆



JAN-06

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

*Handpost  
Clark-Nadel Trust  
#1000173271503*

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>

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

Dollars



Security  
Features  
Data is 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 LYDREISA 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



**WACHOVIA**

Wachovia Bank, N.A.  
wachovia.com

Arthur Nadel

For

Contit.

⑆063107513⑆1000408544895⑆ 2360 ⑈0001500000⑈



REMSA03 000018 03181210211 NNNNN NNNNN NNNNN 001364 LMDREDA 008347

021-9-03

⑆063107513⑆  
WACHOVIA NA 502001 04781  
ORLANDO FL 32806 02FX  
638814920

For deposit  
Clark-Nadel Trust  
0283 #72518

REQUEST 0000339474100000000 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 06

#  
Indepmit  
Clark-Nadel Trust

⑆063107513⑆  
WACHOVIA NA 6400315153T  
ORLANDO FL 3282696 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

Contrib.

Arthur Nadel

⑆0631075134⑆1000408544895⑆ 2379 ⑆0001500000⑆



RECSA033 000018 033181210211 NNNNN NNNNN NNNNNN 001378 LWDBERSA 006361

AM-09

0239 00391

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 08 00 - NYC

8 0 8

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

FD354033 000018 033181210211 NNNNN NNNNN NNNNNN 001385 LWDRSDSA 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

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 



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

For

Contrib.

Arthur Nadel MR

⑆063107513⑆ 1000408544895⑈ 2413 ⑈0002000000⑈



FEES:AC33 000018 033191210211 NNNNNN NNNNNN NNNNNN 001406 LWDEBESA 006389

REC-105

0214 95

⑆063107513⑆  
WACHOVIA NA SV6091 1499T  
ORLANDO FL 06022066 02PK  
⑈0002000000⑈

*for deposit  
Clark-Nadel Trust*

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 ORG=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		

BECSA12Z 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

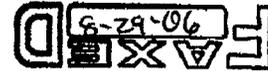
## CAPITAL ACCOUNT STATEMENT

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
			<b>Balance Forward 07/31/06</b>				<b>\$355,113.47CR</b>
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
			<b>Closing Balance 08/31/06</b>				<b>\$335,224.01CR</b>

Mar 23 2001 12:19PM HP LASERJET FAX

P. 1

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

⑆0631075131⑆1000408544895⑆ 2438 ⑆0001500000⑆



HEB5J403 000018 033181210211 NNNNN NNNNN NNNNNN 001421 LAMREDSA 006404

PM-010

0219 339

*Handwritten signature: Clark-Nadel Trust*

⑆0631075131⑆  
WACHOVIA NA SUCC031 J0307  
ORLANDO FL 09212006 020K  
0338235484

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 18.75 +  
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	18.75	INTEREST FROM 10/21/2006 THROUGH 11/20/2006
Total	\$225,018.75	

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 \$18.75  
Interest paid this statement period \$18.75  
Interest paid this year \$28.62

Interest Rate Summary

Dates	Rate %	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

Account No. 4J5V	Taxpayer Id. ON-FILE	Statement Period 10/01/06 - 10/31/06	Page 6/12
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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
<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 2nd 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

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⑆063107513⑆  
WACHOVIA NA SVCS 1307  
ORLANDO FL 12122006

For deposit  
Clark-Nadel Trust

REDS033 000018 033181210211 NNNNN NNNNN NNNNN 001455 LWPEDSA 006439

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 MP

For Contrib.

⑆063107513⑆1000408544895⑆ 2488 ⑆0000200000⑆



JAN 1 2007

⑆063107513⑆  
WACHOVIA NA, SVC031 4810T  
ORLANDO FL 32142-0006 02PK  
6535858120

*Handwritten note:* 2488 per deposit  
Clark-Nadel Trust

PERSEUS33 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

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⑈



*For deposit only  
Clark-Nadel Trust  
#1000173271503*

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

REDSACS 000018 033181210211 NNNNNN NNNNNN NNNNNN 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

11/31/07 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 M

⑆063107513⑆ 1000408544895⑈ 2516 ⑈0001750000⑈



REPSA033 000018 033161210211 NNNNN NNNNN NNNNN 001477 LMDREPSA 006460

WACHOVIA

0 1 0 1

⑆063107513⑆  
WACHOVIA NA 540031 5837T  
ORLANDO FL 32816097 02PK  
2516 0001750000

*Indygrait  
Clark Nadel Trust*

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 SVC031 3629T  
ORL ADO FL 02262007 02PK  
063107513

for deposit  
Clark-Nadel Trust  
0220 55730

FEES:023 000018 033181210211 NNNNN NNNNN NNNNNN 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⑈



REMSA03 000018 03181210271 NNNNN NNNNN NNNNN 001493 LWDRDSA 006476

EC 2/23

1289

28

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

*for deposit  
Clark-Nadel Trust*

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



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

Arthur Nadel

For

contib.

⑆063107513⑆ 1000408544895⑆ 2565 ⑆0001600000⑆



0232 13243

MAY - 0 03

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

REDS-A033 000018 033181210211 NNNNN NNNNN NNNNNN 001506 LINDSEISA 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			

RECSA12 000013 112180814211 NNNNNN NNNNNN NNNNNN 000037 LWDRBDSA 009931



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 MS 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 90 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

Date	Amount	Description
7/02	16,000.00	TRANSFERRED FROM *****1484
7/23	0.21	INTEREST FROM 06/21/2007 THROUGH 07/23/2007
Total	\$16,000.21	

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

Dates	Rate %	Dates	Rate %	Dates	Rate %
6/21 - 7/23	0.05				

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1110	5,000.00	7/06	1113*	5,000.00	7/17			
1111	5,000.00	7/06	Total	\$16,000.00				

\*Indicates a break in check number sequence.

RECSA112 000013 112180814211 NNNNNN NNNNNN NNNNNN 000034 LNDPESCA 005828



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.

FEDSAC33 000018 033181210211 NNNNN NNNNN NNNNNN 000131 LMDREBSA 005114



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

7/24/2007 thru 8/20/2007

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 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

Date	Amount	Description
7/30	16,500.00	CLIENT REQUESTED TRANSFER FROM ACCOUNT 1000400544895
8/20	0.15	INTEREST FROM 07/24/2007 THROUGH 08/20/2007
Total	\$16,500.15	

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

Dates	Rate %	Dates	Rate %	Dates	Rate %
7/24 - 8/20	0.05				

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1114	1,143.00	8/09	1117	5,000.00	8/07	Total	\$17,143.00	
1116*	5,000.00	8/03	1118	6,000.00	8/03			

\*Indicates a break in check number sequence

RECSAT12 000013 112380814211 NNNNN NNNNN NNNNN 000002 LMDPESCA 005926



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	1.67		

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 LWDREDSA 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

Date	Amount	Description
8/29	16,000.00	CLIENT REQUESTED TRANSFER FROM ACCOUNT 1000408544895
9/13	1,000.00	DEPOSIT
9/20	0.22	INTEREST FROM 08/21/2007 THROUGH 09/20/2007
Total	\$17,000.22	

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

Dates	Rate %	Dates	Rate %	Dates	Rate %
8/21 - 9/20	0.05				

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1119	5,000.00	9/05	1121	5,000.00	9/13	Total	\$16,893.00	
1120	6,000.00	9/04	1122	893.00	9/18			

RECSA112 000013 112180814211 NNNNNN NNNNNN NNNNNN 000029 LY0P0EBSA 065923



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 MORTG PMT CO. ID. 3321170389 070808 PPD
8/22	607.96	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 070822 PPD
8/29	16,000.00	CLIENT REQUESTED TRANSFER TO ACCOUNT 1000173271503
9/05	607.96	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170389 070905 PPD
<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



For *Contrib.*

*Arthur Nadel*

⑆063107513⑆1000408544895⑈ 2624 ⑈0000100000⑈



JAN - 0 10 '11

0247

31

⑆063107513⑆  
WACHOVIA NA SUC031068T  
ORLANDO FL 09132007 BOPK  
0532723002

*Clark-Nadel Trust  
#1000173271503*

REDSAC33 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=80772701640501 OBI= REF=80772701640501 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 LINDREISA 0039920

# SHORELINE TRADING GROUP LLC

Account No. 415V	Taxpayer Id. ON-FILE	Statement Period 09/01/07 - 09/28/07	Page 8/14
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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 415V5519 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: \_\_\_\_\_

**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 NY 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 RFB=50673311360501 OBI= REF=50673311360501 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

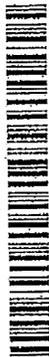
Number of days this statement period 29  
 Annual percentage yield earned 0.08 %  
 Average interest balance \$40,688.88  
 Interest earned this statement period \$2.52  
 Interest paid this statement period \$2.52  
 Interest paid this year \$6.73

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				



FD03A112 000013 112180814211 NNNNN NNNNN NNNNNN 000021 LW09ECSA 003915

11-27-07;10:15AM;

# 1 / 1



FAXED 11/27

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) 212-433-5366

### 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/door 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. 4J5V	Taxpayer Id. ON-FILE	Statement Period 11/01/07 - 11/30/07	Page 6/12
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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 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
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
			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

cont. int.

Arthur Nadel

⑆063107513⑆ 1000408544895⑈ 2658 ⑈0000350000⑈



REDSAC33 000018 033181210211 NNNNNN NNNNNN NNNNNN 001568 LMDREDSA 0069591

DEC-7 07

⑆063107513⑆  
WACHOVIA NA SVC031 3211T  
ORLANDO FL 3272607 02PK  
6632803256

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



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel

⑆0631075134⑆1000408544895⑆ 2685 ⑈0002000000⑈



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

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

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

2703  
03-761/631  
BRANCH 03572

2/29/08 Date

Pay to the order of

Clark-Nadel Trust

\$ 16,000.00

Sixteen Thousand 00/100

Dollars



WACHOVIA  
Wachovia Bank, N.A.  
wachovia.com

For

Contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2703 ⑆0001600000⑆



The following information is available at  
not listed over and industry sites:  
Security Features  
Serially - in 1  
If original signature and  
Check the security  
Features: 1. 20  
The design is a combination of Check Payment System, ABA, and  
not listed over and industry sites:

APR - 1 05

063107513  
WACHOVIA BANK  
ORLANDO FL 32809-0226

0247 776

Indepent only  
Clark Nadel Trust  
#1000173271503

FEDERAL RESERVE NOTE

REDSAQ33 000018 03/18/12/0271 NNNNNN NNNNNN NNNNNN 001599 LWDFEESA 005582

REQUEST 00003394741000000000 16000.00  
ROLL REDE 20080303 7236519522+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001663



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



FEES: 112 00033 112180814211 NNNNNN NNNNNN NNNNNN 000009 LWDESDSA 005903

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=S0680051814A01 OBI= REF=S0680051814A01 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		

# SHORELINE TRADING GROUP LLC

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

03-25-08; 11:02AM;

# 1/



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  
tcc: 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]

**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.

**FAXED**  
3/25/08

ARTHUR G. NADEL 11-94  
P. O. Box 971  
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

contrib.

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2716 ⑆0000800000⑆



JAN-0-03

0249 60496

⑆063107513⑆  
WACHOVIA NA SV0031 1475T  
ORLANDO FL 04032000 02PK  
6635827933

FEES4033 000018 033181210211 NNNNNN NNNNNN NNNNNN 001610 LWBDEISA 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 \$1.08  
 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		



REPSAT12 000013 112180814211 NNNNNN NNNNNN NNNNNN 000008 1WDREESA 0059903

# SHORELINE TRADING GROUP LLC

Account No. 4J5V	Taxpayer Id. ON-FILE	Statement Period 04/01/08 - 04/30/08	Page 6/11
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Goldman Sachs  
Execution & Clearing, L.P.  
30 Hudson Street  
Jersey City, NJ 07302

## CAPITAL ACCOUNT STATEMENT

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

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
<b>Account 4J5V5519 CAPITAL ACCOUNT MARGIN</b>							
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

04-02-08;01:55PM;

# 1 / 1



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**  
4/7/08

\*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 us **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  Printed by MICR on Security Paper



**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 NNNNN 001639 LMDRECSA 006622

06-19-14

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

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

## CAPITAL ACCOUNT STATEMENT

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

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

Account 415V5519 CAPITAL ACCOUNT MARGIN



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) 800-498-7484 - (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.



11-06-08;02:48PM;

# 2 / 2



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) 212-433-0368

### Wire Request Form

COMPLETE & FAX TO THE ATTENTION OF:  
Matthew Vachurs  
Shoreline Trading  
fax: 212-433-0366

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 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.

# EXHIBIT II

Payments to Geoffrey Nadel and Anne Nadel by Arthur  
Nadel (Wachovia Account # 40854489)

Date	Check No.	Amount	Comment
2/26/2002	1453	\$1,000.00	
3/7/2002	1459	\$1,000.00	
3/18/2002	1468	\$1,500.00	
3/25/2002	1473	\$1,000.00	
4/16/2002	1491	\$1,500.00	
4/30/2002	1499	\$1,500.00	
4/13/2002	1515	\$2,000.00	
5/29/2002	1521	\$2,000.00	
10/24/2002	1616	\$50.00	
11/29/2002	1638	\$500.00	
12/10/2002	1643	\$1,000.00	
1/14/2003	1661	\$700.00	
2/6/2003	1674	\$500.00	
4/8/2003	1709	\$100.00	
11/21/2003	1852	\$500.00	
12/18/2003	1872	\$500.00	
5/1/2004	1954	\$500.00	
10/21/2004	2063	\$50.00	
11/22/2004	2083	\$100.00	
5/12/2005	2177	\$100.00	
11/22/2005	2269	\$100.00	
8/20/2006	2424	\$110.00	Anne
11/20/2006	2477	\$100.00	
12/19/2006	2496	\$500.00	Anne
5/4/2007	2564	\$500.00	Anne
11/21/2007	2652	\$500.00	
12/18/2007	2665	\$500.00	
10/29/2008	2817	\$5,000.00	
12/1/2008	2833	\$5,000.00	
12/24/2008	2849	\$500.00	
		<u>\$28,910.00</u>	

1453

ARTHUR G. NADEL 11-M  
 P. O. BOX 871  
 SARASOTA, FL 34210

2/26/02 Date  
 BR-943/831  
 BRANCH T1501

Pay to the order of Geoff Nadel \$ 1,000.00

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

SouthTrust Bank Sarasota, FL

For Arthur Nadel

⑆000339474100000000⑆ ⑆0000400000⑆



**FLEET**

2072 53 30 88 834242

140342245-83-04-02 6805 00  
 850651243-83-02-5577  
 LPST LDU KY

140342245-83-04-02 6805 00  
 850651243-83-02-5577

BEARINGS WORK  
 CLEARINGHOUSE WORK

⑆000339474100000000⑆ ⑆0000400000⑆

DO NOT SIGN WRITE OVER THIS AREA

*Stephanie*

REDSACS 000018 033181210211 NNNNN NNNNN NNNNN 000461 LW08ESA 036444

REQUEST 0000339474100000000 1000.00  
 ROLL REDE 20020304 0150001317+  
 JOB REDE P ACCT 0031000408544895  
 REQUESTOR MELANIE BOWLING

Stephanie  
 FL4953

Nadel Receivership  
 WACH000525

ARTHUR G. NADEL 11-84 1459  
 P. O. BOX 871  
 SARASOTA, FL 34230

3/7/02 Date EG-943/831  
BRANCH 71501

Pay to the order of Geoff Nadel \$ 1,000.00  
One Thousand Dollars

**SouthTrust Bank** *Silver Street*  
 SARASOTA, FL

For Arthur Nadel

⑆063109430⑆ 40 854 489⑆ 1459 ⑆0000100000⑆



**FLEET**

0210 122 38 94 63122482  
 1700009953

INC. SPRINGBROOK, NY 14911  
 1700009953  
 001302

0025460 00-10-01 0784 03  
 00748 00775077  
 LOU KY

STEPHANIE  
 WACH

DO NOT WRITE IN THESE SPACES  
 KEEP BELOW THIS LINE

REPSA03 000018 03181210211 NNNNN NNNNN NNNNN 000472 LMDREDA 005455

REQUEST 0000339471000000000 1000.00  
 ROLL REDE 20020313 0130001713+  
 JOB REDE P ACCT 0031000408544895  
 REQUESTOR MELANIE BOWLING

Stephanie  
 FL4953

Nadel Receivership  
 WACH000536

ARTHUR G. NADEL 11-04 1468  
 P. O. BOX 871  
 SARASOTA, FL 34230 Date: 3/18/02  
 63-943/ES1  
 BRANCH 73001

Pay to the order of Gery Nadel \$ 1,500<sup>00</sup>  
FIFTEEN HUNDRED<sup>00</sup>/100 Dollars

SouthTrust Bank *Silver Service*  
 Sarasota, FL

For Arthur Nadel

⑆083109430⑆ 40 854 489⑆ 1468 ⑆0000150000⑆



FLEET

2990 122 30 90 03220002  
 1400847615

IN CLEARINGS WORK  
 CLEARINGHOUSE WORK

MELANIE BOWLING

STAMP BELOW THIS LINE

*Melanie Bowling*

FD-3493 000018 03/18/12/211 NNNNN NNNNN NNNNNN 000481 LMPRENSA 005464

REQUEST 00003394741000000000 1500.00  
 ROLL REDE 20020325 0130001935+  
 JOB REDE P ACCT 0031000408544895  
 REQUESTOR MELANIE BOWLING

Stephanie  
 FL4953

Nadel Receivership  
 WACH000545











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

1616  
63-943/631  
BRANCH 73501

Date 10/24/02

Pay to the order of Berry Nadel \$ 50.00

FIFTY <sup>09</sup>/<sub>100</sub> Dollars

**SouthTrust Bank** Silver Service  
Sarasota, FL

For fn Holbey 310 103002#093 \$50.00 Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 1616⑈ ⑈0000005000⑈



**FLEET**

105 152 34 96 10312002

040304707

INCLEARINGS WORK

120070

1000229740 11-00022974

DO NOT SIGN OR WRITE STAMP

*Stephanie M. Bowling*

REDSAC33 000018 033181210211 NNNNN NNNNN NNNNNN 000857 LW0REPSA 005640

REQUEST 00003394741000000000 50.00  
ROLL REDE 20021101 0150000052+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH000721

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

1638  
 63-943631  
 BRANCH 72501

11/29/02 Date

Pay to the order of Geoff Nadel \$ 500.00  
FIVE HUNDRED 00/100 Dollars

SouthTrust Bank *Star Service*  
 For B'Day Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 1638 ⑈0000050000⑈



1400230000 12-05-02 6129 03  
 85069748 55775577  
 LP 00 00 00 00 00  
 0003394741

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE

ENDORSE HERE

*Stephanie*

FEDERAL RESERVE NOTE  
 OF GOVERNOR'S REG. CO.

INSTRUCTIONS FOR CASHING WORK  
 1. Present note to cashier  
 2. Cashier will verify serial number  
 3. Cashier will verify date  
 4. Cashier will verify amount  
 5. Cashier will verify signature  
 6. Cashier will verify watermark  
 7. Cashier will verify security features  
 8. Cashier will verify color  
 9. Cashier will verify texture  
 10. Cashier will verify size  
 11. Cashier will verify shape  
 12. Cashier will verify weight  
 13. Cashier will verify sound  
 14. Cashier will verify smell  
 15. Cashier will verify taste  
 16. Cashier will verify touch  
 17. Cashier will verify sight  
 18. Cashier will verify hearing  
 19. Cashier will verify smell  
 20. Cashier will verify taste

REDSAC33 000018 033181210211 NNNNN NNNNN NNNNN NNNNN 000690 LW09BESA 005663

REQUEST 00003394741000000000 500.00  
ROLL REDE 20021205 0140002131+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH000744







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

1709

4/8/03 Date 63-943/831 BRANCH 173501

Pay to the order of Geoff Nadel \$ 100.00

One hundred 00/100 Dollars

SouthTrust Bank Sarasota, FL Silver Service

For for Danni Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 1709 ⑈0000010000⑈



© HARLAND 2000

FLEET

MERCHANTS BAN

0030 124 30 90 4162003 R01Z 64 5050003008400  
1303574302

100 NET FOR JESS WORK 3028 03  
PLEASE PRINT WORK  
LPS P0001 429 7500 15000 00 041703

*Geoffrey Nadel*

REDS003 000018 033181210211 NNNNN NNNNN NNNNN 000760 LMBREDA 005743

REQUEST 0000339471000000000 100.00  
ROLL REDE 20030417 0150001129+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH000824



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

1872

12/18/03 Date

63-943/631  
BRANCH 73501

Pay to the order of

Geoffrey Nadel

\$500.00

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

Dollars



SouthTrust Bank  
Sarasota, FL

Silver Service

For

mas

Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 1872 ⑈0000050000⑈

© HAWAII 2000

FLEET

MERCHANTS PAY

12/30/2003

RD17 B2 5858226428

0316 122 38 98 1231288

0403211520

1 IN CLEARINGS WORK  
CLEARINGHOUSE WORK

090 155009800 - 0200415099 09 010204

05069748 50340112

LPBI LOU KY

*Stephanie*



REDS4033 000018 033181210211 NNNNNN NNNNNN NNNNNN 000929 LMDRENSA 003912

REQUEST 0000339474100000000 500.00  
ROLL REDE 20040102 0150000843+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH000993

ARTHUR G. NADEL 11-94. 95-93-943 601 1954  
 P.O. BOX 871 631  
 SARASOTA, FL 34230 40854489

5/1/04 Date

Pay to the order of Geoff Nadel \$ 50<sup>00</sup>  
Fifty <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For Danny - birthday Ar Nadel

⑆063109430⑆ 40 854 489⑈ 1954 ⑈0000005000⑈



**FLEET**

ENCANTS BAI

1503703472

INCLEARINGS 1003-03-04 13:34 006  
 CLEARINGHOUSE 0197  
 130087935 7130 CASH IN \$0.00 CASH OUT \$50.00  
 FrckCash \$50.00

BANK OF AMERICA, N.A.  
 MONDAY EVENING 03/04/04

Handwritten signatures and notes are present on the right side of this section.

REMSA03 000018 033181210211 NNNNN NNNNN NNNNN 001001 LMDREISA 003994

REQUEST 00003394741000000000 50.00  
 ROLL REDE 20040505 0130087935+  
 JOB REDE P ACCT 0031000408544895  
 REQUEBSTOP MBLANIE BOWLING

Stephanie  
 FL4953

Nadel Receivership  
 WACH001065

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

63-943 501  
631  
40954489

2063

10/2/04 Date

Pay to the order of Geoffrey Nadel \$ 50.00  
FIFTY 00/100 Dollars

SouthTrust Bank Silver Service

For For Holly - Birthday Arthur Nadel

⑆063109430⑆ 40 854 489⑆ 2063 ⑆0000005000⑆



FLEET

MERCHANTS BA

140046865 7117 0500

CLEARINGS WORK  
CLEARINGHOUSE WORK

CASH IN 40.00 CASH OUT \$50.00  
FrnCASH \$50.00

8607

Geoffrey Nadel

REDSA03 000018 033181210211 NNNNN NNNNN NNNNN 001115 LWDBECSA 006098

REQUEST 00003394741000000000 50.00  
ROLL REDE 20041105 0140046865+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001179

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

63-943 501  
631  
40854489

2083

11/22/04 Date

Pay to the order of Geoffrey Nadel \$ 100.00  
One hundred <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For B'Day Arthur Nadel

⑆083109430⑆ 40 854 489⑆ 2083 ⑆00000⑆0000⑆



FLEET

0430731230

ENCLOSURES WORK  
CLEARINGHOUSE WORK 11-27-04 1016 007 0703

140035255 7113 0500

Cash Not On Us Check  
ACCT #  
CASH IN \$0.00 CASH OUT \$100.00  
FnCxCash \$100.00

*Geoffrey Nadel*

REDSAGS 000018 033181210211 NNNNN NNNNN NNNNNN 001131 LWDREBSA 006114

REQUEST 00003394741000000000 100.00  
ROLL REDE 20041202 0140035255+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953



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

2269

11/22/05  
Date

63-751/631  
BRANCH 61171

Pay to the  
order of

Geoffrey Nadel

\$100.00

One hundred 00/100

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

Birthday

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2269 ⑆0000010000⑆



MERCHANTS  
12/01/2005 05:50:00 18068

EC-16

CASH IN \$0.00 CASH OUT \$100.00  
FUCKASH \$100.00  
ACCT # [REDACTED]  
Cash N [REDACTED] the Check  
TRNL # 0042  
12/01/05 13:30:00  
BANK OF AMERICA  
12/02/05 15:47:39 P15

[Handwritten signature]

1330994987

4770929923

REDSACS 000018 033181210211 NNNNN NNNNN NNNNN 001300 LWDPEBSA 006283

REQUEST 00003394741000000000 100.00  
ROLL REDE 20051205 1330994987+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001364

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

2424  
63-751/631  
BRANCH 51171

8/20/06  
Date

Pay to the order of

*Arthur Nadel*

\$ 110.00

One Hundred Ten & 00/100

Dollars



WACHOVIA  
Wachovia Bank, N.A.  
wachovia.com

For

*For Dani*

*Arthur Nadel*

⑆063107513⑆1000408544895⑈ 2424 ⑈0000011000⑈



MERCHANTS BAL  
8815 51 55559976640

00'0114 1NO HSHO  
CASH IN 30.00 CASH OUT \$110.00  
FCKK&5H \$110.00  
ACCT # [REDACTED]  
CASH NOT IN US CHECK  
JRNAL # 0020  
BANK OF AMERICA NA DET  
[REDACTED] 88/31/06  
3170557326

*Arthur Nadel*

REDS033 000018 033181210211 NNNNNN NNNNNN NNNNNN 001415 LYDREDA 006398

REQUEST 00003394741000000000 110.00  
ROLL REDE 20060831 0653962070+  
JOB REDE P ACCT 0031000408544895  
REQUEBSTOP MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001479

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

2477  
63-751/631  
BRANCH 51171

11/20/06

Date

Pay to the order of

Georgina Nadel

\$ 100.00

One hundred 00/100

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

B' Day

Arthur Nadel

⑆063107513⑆ ⑆000408544895⑆ 2477 ⑆0000010000⑆

MERCHANTS ENT  
R006 B1 50000039000



REPS4033 000018 033181210211 NNNNNN NNNNNN NNNNNN 001449 LVDREBSA 006432

BANK OF AMERICA, NA HT  
E6271 94 P85  
11/28/06  
4370941453  
11/27/2006 10:31 006 0606  
Jrn1#:95 Till:0606 Tlr:3214  
Cash Foreign Check  
Acct#  
Cash In \$ Cash Out \$100.00  
TlrFrCkCash \$100.00

*Handwritten signature*

REQUEST 00003394741000000000 100.00  
ROLL REDE 20061128 0850212810+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001513

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

2496  
83-751/831  
BRANCH 61171

12/19/06

Date

Pay to the  
order of

*Arnie Nadel*

\$ 500.00

*Five hundred 00/100*

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

*Holidays!*

*Arthur Nadel*

⑆063107513⑆000408544895⑆ 2496 ⑆0000050000⑆

MERCHANTS BANK  
12/29/2006  
R616 85 66666693030

*Stephanie*

12/28/2006 13:43 006 0605  
Jrn1#:57 Till:0605 Tir:3643  
BANK OF AMERICA NA HTI Cash Foreign Check  
2973 94 P6  
12/29/06 Cash In \$ Cash Out \$500.00  
5270560552 Trfr:ChkCash \$500.00



REDS4039 000018 033181210271 NNNNNN NNNNNN NNNNNN 001466 LW0R00SA 008449

REQUEST 00003394741000000000 500.00  
ROLL REDE 20061229 0156818910+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001530

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

2564  
83-751/831  
BRANCH 51171

5/4/07 Date

Pay to the order of

Anne Nadel

\$500<sup>00</sup>

Five hundred 00/100

Dollars

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

For Danya - Birthday

Arthur Nadel

⑆063107513⑆1000408544895⑆ 2564 ⑆0000050000⑆

~~XXXXXXXXXXXXXXXXXXXX~~ MERCHANTS BAI  
⑆016E3⑆0000119500

*Anne Nadel*

BANK OF AMERICA, NA HRT  
E2051 94 P05  
05/09/07  
⑆1708956500⑆

REQUEST 00003394741000000000 500.00  
ROLL REDE 20070509 0351032390+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001572



HEMSA033 000018 033181210211 NNNNNN NNNNNN NNNNNN 001508 LMDPERSA 006491

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

2652  
63-751/631  
BRANCH 51171

11/21/07 Date

Pay to the order of

*Geoffrey Nadel*

\$ 500<sup>00</sup>

*Five hundred 00/100*

Dollars



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

For

*B's Day*

*Arthur Nadel*

⑆063107513⑆1000408544895⑆ 2652 ⑆0000050000⑆



11/27/2007 MELANIE BOWLING  
ROLL REDE P ACCT 0031000408544895

*[Handwritten signature]*

BANK OF AMERICA, NA HRT  
6594 94 P05  
11/28/07  
5570283678

11/27/2007 12:58 006 0607  
Jrnl#:74 Till#:0607 Tlr#:3331  
Cash Foreign Check  
Acct#  
Cash In \$ Cash Out \$500.00  
TlrFnCkCash \$500.00

REPSA03 000018 03181210211 NNNNN NNNNN NNNNN 001565 LMDPDSAX 005548

REQUEST 00003394741000000000 500.00  
ROLL REDE 20071128 1653406810+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001629

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

2665  
63-751/831  
BRANCH 51171

12/18/07 Date

Pay to the order of

Geoffrey Nadel

\$500<sup>00</sup>

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

Dollars



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

Xmas, Hannah + Kwana! Arthur Nadel

⑆063107513⑆ 1000408544895⑈ 2665 ⑈0000050000⑈



~~12/31/2007~~ MERCHANT  
R014 86 8050067087

*Handwritten:* FOR DEPOSIT TO  
WIMSEY'S ECHO EQ

BANK OF AMERICA NA HRT  
E3289 94 P05  
01/02/08  
5270036208

REDESA033 000018 083181210211 NNNNN NNNNN NNNNN 001575 LMDREDA 006358

REQUEST 00003394741000000000 500.00  
ROLL REDE 20080102 1654594460+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001639







# EXHIBIT JJ

Payments to Geoffrey Nadel by Clark/Nadel  
Rev. Trust (Wachovia Account # 17327150)

Date	Check No.	Amount
9/20/2004	93	\$3,500.00
10/21/2004	1005	\$3,500.00
11/25/2004	1008	\$3,500.00
12/16/2004	1010	\$25,000.00
12/27/2004	1013	\$46,047.00
3/2/2005	1017	\$3,500.00
4/8/2005	1020	\$3,500.00
5/5/2005	1024	\$3,500.00
6/6/2005	1027	\$3,500.00
7/1/2005	1030	\$3,500.00
8/1/2005	1033	\$3,500.00
8/15/2005	1038	\$10,000.00
9/2/2005	1041	\$3,500.00
10/3/2005	1045	\$3,500.00
10/28/2005	1048	\$3,500.00
11/15/2005	1051	\$59,125.65
2/2/2006	1055	\$3,500.00
3/1/2006	1058	\$3,500.00
4/3/2006	1061	\$3,500.00
5/1/2006	1064	\$5,000.00
6/1/2006	1067	\$5,000.00
6/28/2006	1072	\$5,000.00
7/20/2006	1073	\$3,000.00
8/2/2006	1076	\$5,000.00
9/1/2006	1080	\$5,000.00
9/7/2006	wire	\$5,000.00
10/27/2006	1088	\$78,390.09
1/31/2007	1094	\$5,000.00
2/26/2007	1098	\$5,000.00
3/30/2007	1101	\$5,000.00
5/4/2007	1105	\$5,000.00
6/1/2007	1108	\$5,000.00
7/2/2007	1111	\$5,000.00
7/30/2007	1116	\$5,000.00
8/31/2007	1119	\$5,000.00
9/30/2007	1124	\$5,000.00
4/5/2007	1127	\$5,000.00
11/30/2007	1130	\$49,491.00
1/29/2008	1136	\$5,000.00
2/29/2008	1139	\$5,000.00
4/1/2008	1141	\$5,000.00
4/28/2008	1143	\$5,000.00
6/1/2008	1146	\$5,000.00

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\$428,553.74

ARTHUR NADEL, TTE.  
CLARK/NADEL REV. TRUST

63-943/631 93

9/20/04  
Date

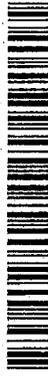
PAY to the ORDER of GEOFFREY NADEL \$ 3,500<sup>00</sup>  
THIRTY-FIVE HUNDRED<sup>00</sup>/100 DOLLARS

**SouthTrust Bank**

MEMO: DISTRIBUTION

⑆063109430⑆ 17 327 150⑈ 0093 ⑈0000350000⑈

CLASSIC CHECK SYSTEM



FLEET

09/21/2004

MERCHANTS BAI

8913 88 58588112888

210 22 16 90 092204

⑆00004940⑆

INCLEARINGS WORK  
CLEARINGHOUSE WORK  
130043028 7416 05000 01 092304

AMERICAN BANK

09/22/04

⑆00004940⑆

Handwritten signature: *Arthur Nadel*

RECSA112 000013 112180814211 NNNNNNNNNNNNNNNN 000126 LMDRECSA 006020

REQUEST 00003581788000000000 3500.00  
ROLL REDE 20040923 0130043028+  
JOB REDE P ACCT 0031000173271503  
REQUBSTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002896

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

95 61-843 501  
 631  
 17327150

1005

10/21/04 Date

Pay to the order of GEOFFREY NADEL \$ 3,500<sup>00</sup>/<sub>100</sub>

THIRTY-FIVE HUNDRED <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For income distrib Arthur Nadel RP

⑆083109430⑆ 17 327 150⑈ 1005 ⑆0000350000⑆



FLEET 10/25/2004  
 3% 21 12 9  
 1007460

CLEARING WORK  
 CLEARINGHOUSE NUMBER  
 140072618

6740738676

Handwritten signature: *Stephanie Miller*

REDSAT12 000013 11218084211 NNNNNN NNNNNN NNNNNN 000132 LMDREDA 006026

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20041028 0140072618+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002902

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 166B MAIN ST.  
 SARASOTA, FL 34238

63-943-501  
 831  
 17327160

1008

11/25/04 Date

Pay to the order of Geoffrey Nadel \$3,500.00

THIRTY-FIVE HUNDRED 00/100 Dollars

SouthTrust Bank Silver Service

For Distribution Arthur Nadel AP

⑆063109430⑆ 17 327 150⑈ 1008 ⑆0000350000⑆



FLEET

MERCHANTS BA

REDE BA 5000000250

INCLEARINGS WORK  
 CLEARINGHOUSE WORK  
 ⑆40043407 7216 0500 01 112904

BANK OF AMERICA, NA, DIV  
 11/25/04

⑆7400000000

*Stephanie Miller*

REDESA12 000013 112180814211 NNNNN NNNNN NNNNNN 000135 LMDREDSA 008029

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20041129 0140043407+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002905

ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1669 MAIN ST. SARASOTA, FL 34236

83-943 501  
 631  
 17327150

1010

12/16/04 Date

Pay to the order of GEOFFREY NADEL \$ 25,000<sup>00</sup>

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

SouthTrust Bank Silver Service

For INCOME DISTRIBUTION *Arthur Nadel*

⑆063109430⑆ 17 327 150⑆ 1010 ⑈0002500000⑈



FLEET MERCHANTS BANK  
 12/21/2004  
 1004 85 58580849370

30 24 1 9 12244

IN CLEARINGS WORK  
 CLEARINGHOUSE WORK  
 140049928 7218 05000 01 122404

*Stephanie Miller*

REPSA112 000013 112180814211 NNNNN NNNNN NNNNNN 000137 LWDRBESA 008031

REQUEST 00003581788000000000 25000.00  
 ROLL RIDE 20041224 0140049928+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
WACH002907

<b>ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD 09-02-04</b> 1669 MAIN ST. SARASOTA, FL 34236	63-943 831 17327150 12/27/04 Date	<b>1013</b>
Pay to the order of: <b>GEOFFREY NADEL</b>	<b>\$ 46,047<sup>00</sup></b>	
<b>FORTY-SIX THOUSAND &amp; FORTY-SEVEN<sup>00</sup>/100</b> Dollars		
<b>SouthTrust Bank</b> Silver Service	<i>Arthur Nadel</i>	
For: <b>INCOME DISTRIB.</b>		
⑆063109430⑆ ⑆7 327 ⑆50⑆ ⑆013 ⑆0004604700⑆		



**FLEET** **MERCHANTS BA**  
 01/03/2005  
 220 122 14 90 414245  
 0000513878  
**IN CLEARINGS WORK**  
**CLEARINGHOUSE WORK**  
 140061391 7122 05000 01 010605

CREDIT TO THE ACCOUNT OF THE WITHIN NAMED PAYEE  
 THE M. M. ANIS BANK  
 1000 N. ... ST. ...

RECSAT12 000013 112180914211 NNNNNN NNNNNN NNNNNN 000140 LMDREDSA 006934

REQUEST 00003581788000000000 46047.00  
 ROLL REDE 20050106 0140061391+  
 JOB REDE P ACCT 00310001 73271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

85-843 501  
 631  
 17327150

1017

3/2/05 Date

Pay to the order of Geoffrey Nadel \$ 3,500.00

THIRTY-FIVE HUNDRED <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For INC. DISTRIB. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1017 ⑈0000350000⑈



RECEIVED MERCHANTS BANK  
 03/07/2005  
 8007 81 5000003470

*Stephanie Miller*

INCLEARINGS WORK  
 CLEARINGHOUSE WORK  
 130045710 7118 05000 01 031005  
 BANK OF AMERICA INT  
 42807 17975

REDSA112 000013 112180914211 NNNNN NNNNN NNNNNN 000143 LWDREDSA 006037

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20050310 0130045710+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002913

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1688 MAIN ST.  
 SARASOTA, FL 34236

63-843 501  
 631  
 17327150

1020

4/8/05 Date

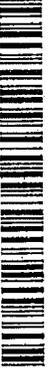
Pay to the order of Geoffrey Nadel \$ 3,500<sup>00</sup>

THIRTY-FIVE HUNDRED <sup>00</sup>/<sub>100</sub> — Dollars

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ ⑆7327150⑆ ⑆020⑆ ⑆0000350000⑆



MERCHANTS BANK  
8471272085  
R003 06 50500043000

INCLEARINGS WORK  
CLEARINGHOUSE WORK  
140065914 7524 05000 01 041505

BANK OF AMERICA NA INT  
1740065915

BANK OF AMERICA NA INT  
5280065930

*Geoffrey Nadel*

REPSA112 000013 112180814211 NNNNN NNNNN NNNNN NNNNN 000146 LMDREDSA 008640

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20050415 0140065914+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002916

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1688 MAIN ST.  
 SARASOTA, FL 34236

63-043 501  
 631  
 17327150

1024

5/5/05 Date

Pay to the order of George Nadel \$3,500<sup>00</sup>

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

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1024 ⑈0000350000⑈



MERCHANTS BANK  
 05/18/2005  
 8883 83 58000637238

INCLEARINGS WORK  
 CLEARINGHOUSE WORK  
 140046215 7514 05000 01 051305

BANK OF AMERICA INT  
 05/11/05  
 000477591

*Handwritten notes:*  
 Done 2/2005  
 Arthur Nadel

REDSAT12 00013 112180814211 NNNNN NNNNN NNNNNN 000153 LMDRENSA 008047

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20050513 0140046215+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002923



ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

83-843 501  
 831  
 17327150

1030

7/1/05 Date

Pay to the order of Georg Nadel \$3,500<sup>00</sup>

Thirty-five hundred 00/100 Dollars

SouthTrust Bank Silver Service

For income distrib Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1030 ⑆0000350000⑆



MERCHANTS BANK

RECEIVED

RECEIVED

BANK OF AMERICA NA JAX  
 4110 90 P25  
 07/07/05

BANK OF AMERICA NA INT  
 90 P16  
 07/07/05

*Stephanie Miller*

REPSA112 030013 112190814211 NNNNN NNNNN NNNNN 000160 LMDPERSA 006954

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20050711 1433120095+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MBLANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002930

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

8/1/05 Date

1033

Pay to the order of Geoffrey Nadel \$3,500<sup>00</sup>

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

Southtrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1033 ⑈0000350000⑈



MERCHANTS PAY  
08/21/2005  
R023 86 50880060178

*Stephanie Miller*

BANK OF AMERICA, NA, JAX  
08/03/05

BANK OF AMERICA, NA HRT  
08/02/05  
5770053592

REPSA112 000013 112180814211 NNNNN NNNNN NNNNN 000163 LNDPDESA 008957

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20050803 8831609263+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002933

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

83-943 501  
 631  
 17327150

1038

8/15/05 Date

Pay to the order of Geoffrey Nadel \$ 10,000<sup>00</sup>  
Ten Thousand <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For income distribution Arthur Nadel

⑆063109430⑆ 17 327 150⑆ 1038 ⑆0001000000⑆



MERIDIAN BANK

*Geoffrey Nadel*

BANK OF AMERICA NA INT  
 1437061900

HEBSA12 000013 112189814211 NNNNN NNNNN NNNNN 000167 LMDRECSA 00691

REQUEST 00003581788000000000 10000.00  
 ROLL REDE 20050822 1437061900+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002937

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

83-243 501  
 631  
 17327150

1041

9/2/05 Date

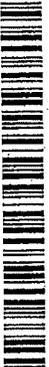
Pay to the order of Geoffrey Nadel \$3,500<sup>00</sup>

thirty-five hundred 00/100 Dollars

SouthTrust Bank Silver Service

For income distrib - Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1041 ⑈0000350000⑈



REQUANTO BAN  
 09/12/05  
 REDE BY 60220120412

*Stephanie Miller*

BANK OF AMERICA NA JAX  
 81 95 P36  
 09/13/05

BANK OF AMERICA NA HRT  
 1538 90 P16  
 09/13/05

4770020856

REPSA12 000013 112180814211 NNNNN NNNNN NNNNNN 000172 LVDREPSA 000096

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20050914 1434192175+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002942

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

95-943 501  
 831  
 17327150

1045

10/3/05 Date

Pay to the order of Georgy Nadel \$ 3,500<sup>00</sup>

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

SouthTrust Bank Silver Service

for income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1045 ⑈0000350000⑈



MERCHANTS BANK  
10/27/2005  
RBI2 B3 58000106400

ENCLOSURE  
*[Handwritten signature]*

BANK OF AMERICA NA RT  
*[Blacked out area]*

REPSA112 000013 112180814211 NNNNN NNNNN NNNNNN 009174 LWOBEESA 0006088

REQUEST 00003581788000000000 3500.00  
ROLL REDE 20051011 1433534522+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002944

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1868 MAIN ST.  
 SARASOTA, FL 34236

63-943 501  
 831  
 17327150

1048

10/28/05 Date

Pay to the order of Gregory Nadel \$3,500<sup>00</sup>

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

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1048 ⑈0000350000⑈



MERCHANTS BANK  
 0020 84 50000690660

*Handwritten signature*

BANK OF AMERICA NA JAX  
 41 98 P38  
 11/02/05

BANK OF AMERICA NA HRT  
 41 98 P36  
 11/02/05

5370070974

RECSA12 000013 112180314211 NNNNN NNNNN NNNNN 000177 LMDPESDA 006071

REQUEST 00003581788000000000 3500.00  
 ROLL RBDE 20051102 8833237434+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002947



\*061000146\*  
02/08/2006  
6414534252

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Your check. You can use it  
the same way you would  
use the original check.

00110001381 02/08/2006  
04570745878

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
1988 MAIN ST.  
SARASOTA, FL 34236

1055

02-07-06 Date

Pay to the order of Geoffrey Nadel \$ 3,500.00

Thirty-five hundred 00/100 Dollars

SouthTrust Bank Silver Service

For Arthur Nadel

⑆063109430⑆ ⑆7327150⑆ ⑆055⑆ ⑆0000350000⑆

⑆063109430⑆ ⑆7327150⑆ ⑆055⑆ ⑆0000350000⑆



RECEIVED MERCHANTS BANK

02-07-06 11:23 006 0606  
JRM # 0078  
Cash [redacted] Check  
ACCT [redacted]  
CASH IN [redacted] CASH OUT \$3,500.00  
Frk/CkCash \$3,500.00

*Stephanie Miller*

\*061000146\* 02/08/2006  
6414534252

4570745878

0630-0019-9  
ENT=2291 TRC=2352 PK=26  
105501072

Do not endorse or write below this line.

REPSA172 000013 11219884211 NNNNNN NNNNNN NNNNNN 000184 LMDRECSA 006678

REQUEST 00003581788000000000 3500.00  
ROLL REDE 20060208 1435331672+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002954



ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

63-943 501  
 631  
 17327150

1061

4/13/06 Date

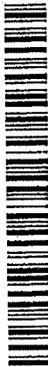
Pay to the order of Geoffrey Nadel \$3,500<sup>00/100</sup>

thirty-five hundred <sup>00/100</sup> Dollars

SouthTrust Bank Silver Service

For Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1061 ⑈0000350000⑈



MERCHANTS BANK

BANK OF AMERICA NA HRT  
 94 P12  
 04/11/06  
 5570137851

*Stephanie Miller*  
*Arthur Nadel*

REPSA172 000013 11218084211 NNNNN NNNNN NNNNNN 000190 LMDRENSA 0069084

REQUEST 00003581788000000000 3500.00  
 ROLL REDE 20060411 0356762070+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002960

ARTHUR NADEL TRUSTEE OF THE CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST. SARASOTA, FL 34236

63-943 501  
 531  
 17327150

1064

5/1/06 Date

Pay to the order of Georgy Nadel \$5,000<sup>00</sup>  
Five thousand <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1064 ⑆0000500000⑆



ERCHANTS BR  
P007 07 56560157300

*Stephanie Miller*

BANK OF AMERICA NA NRT  
94 P12  
05/08/06  
447065544

RECSA12 000013 112180814271 NNNNN NNNNN NNNNN 000193 LWDSECSA 006087

REQUEST 00003581788000000000 5000.00  
ROLL REDE 20060508 0750450190+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002963

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST  
 SARASOTA, FL 34238

63-943 601  
 631  
 17327150

1067

6/1/06 Date

Pay to the order of: Geoffrey Nadel \$5,000<sup>00</sup>

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

SouthTrust Bank Silver Service

For: income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1067 ⑆0000500000⑆



RECHANTS BAN  
 06/13/06  
 R010 01 55000032225

ENKOR  
*Stephanie Miller*

BANK OF AMERICA/NA HRT  
 41 94 P13  
 06/13/06  
 5570261850

RECSA12 000013 112180814211 NNNNN NNNNN NNNNN 000197 LWDREDA 006091

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20060613 0454303460+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002967

\*061000146\*  
07/06/2006  
6611984917

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

9002/5070 ELETREO2150  
ELETREO2150  
ELETREO2150

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
1658 MAIN ST.  
SARASOTA, FL 34238

6/24/06 Date

1072

Pay to the order of Georgy Nadd \$ 5,000.00  
FIVE THOUSAND <sup>00</sup>/<sub>100</sub> Dollars @

SouthTrust Bank Silver Service

For income distrib. Argemhead

⑆03109430⑆ 17 327 150⑆ 1072 ⑆0000500000⑆

⑆03109430⑆ 17 327 150⑆ 1072 ⑆0000500000⑆



>011000136<  
051703  
051703  
051703

CHANTS BAI  
R010 65 5600023220

*Steph Miller*

\*0610000146\*  
07/06/2006  
6611984917

093124

ENT=1443 TRC=2977 PK=26

51703 1933

1436861348

Do not endorse or write below this line.

REPSA112 000013 112180814211 NNNNNN NNNNNN NNNNNN 000201 LWDREPSA 006995

REQUEST 00003581788000000000 5000.00  
ROLL REDE 20060707 1436861348+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002971

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

96-043 501  
 631  
 17327150

1073

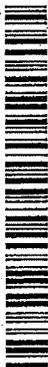
7/20/06 Date

Pay to the order of Geoffrey Nadel \$3,000<sup>00</sup>  
Three thousand <sup>00</sup>/<sub>100</sub> Dollars

Southtrust Bank Silver Service

For HEATING BILL Arthur Nadel

⑆06⑆109430⑆ 17 327 150⑆ 1073 ⑈0000300000⑈



REDSAT12 000013 112180314211 NNNNN NNNNN NNNNN 00202 LINDREDA 000096

\* ORIGINAL RECEIPT OF CASH FROM

MICHAEL B. ...  
REGIS RI 56665445255

CREDIT  
 THE WITH  
 -LSENCE OF  
 THE FIDUCIARY'S BANK  
 BARRE, VERMONT 05641

BANK OF AMERICA, NA HRT  
 9 94 P 12  
 07/26/06

REQUEST 00003581788000000000 3000.00  
 ROLL REDE 20060726 0950677700+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002972

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

83-843 501  
 831  
 17327150

1076

8/2/06 Date

Pay to the order of Geoff Nadel \$5,000 <sup>00</sup>/<sub>100</sub>

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

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 32? 150⑈ 1076 ⑆0000500000⑆



MERCHANTS BANK

*Stephanie Miller*  
 (Handwritten signature and initials)

BANK OF AMERICA, NA HT  
 0697 93 P12  
 08/08/08  
 5470135773

REGSA112 000013 112180814211 NNNNN NNNNN NNNNN 002204 LYMBEISA 006998

OVERNIGHT REG SA

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20060808 0351458000+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002974

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1868 MAIN ST.  
 SARASOTA, FL 34236

83-843 501  
 831  
 17227150

1080

9/1/06 Date

Pay to the order of Geoffrey Nadel \$5,000<sup>00</sup>  
Five thousand <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1080 ⑆0000500000⑆



MERCHANTS BAR  
R017 09 20000229050

*Handwritten signature*

BANK OF AMERICA NA IST  
255 94 PMS  
09/25/06

REPSA12 000013 112180814211 NNNNN NNNNN NNNNN 000212 LMDREDSA 006106

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20060926 0656270840+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002982



Crown Classic Banking  
 02 1000173271503 031 30 0 13 SAFEKEEP Replacement Statement



Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1078	5,000.00	9/05	1081*	1,000.00	9/15	Total	\$11,908.00	
1079	5,000.00	9/18	1082	908.00	9/18			

\*Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
9/07	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
9/07	5,000.00	FUNDS TRANSFER (ADVICE 060907031505) SENT TO MERCHANTS BANK / BNF=ANNE A NADEL AND GEOFFREY A NADEL OBI=

Total \$5,020.00

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/29	24,109.78	09/07	14,089.78	09/18	7,181.78
09/05	19,109.78	09/15	13,089.78	09/20	7,184.31

RECST12 000013 112780814211 ANNNNN NNNNNN NNNNNN 000036 LN09EJSA 005657

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

63-943 501  
 631  
 17327150

1088

10/27/06 Date

Pay to the order of Geoffrey Nadel \$78,390<sup>09</sup>/<sub>100</sub>

SEVENTY-EIGHT THOUSAND THREE HUNDRED NINETY<sup>09</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For FINAL DISTRIB - 2006

Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1088 ⑆0007839009⑆



MERCHANTS BAN  
R016 B2 80000213720

*Stephanie Miller*

BANK OF AMERICA NA HT  
45 94 P65  
10/31/06  
447082564

PERSA112 000013 112180814211 NNNNN NNNNN NNNNN 000216 LV0RSESA 006110

REQUEST 00003581788000000000 78390.09  
ROLL REDE 20061031 0452745390+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002986

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

63-243-501  
 631  
 17327150

1094

1/31/07 Date

Pay to the order of Geoffrey Nadel \$ 5,000<sup>00</sup>  
Five Thousand <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1094 ⑆0000500000⑆



027052005 MERCHANTS ENT  
 R016 B2 50000428570

BANK OF AMERICA, NA, NRT  
 05 94 P05  
 02/16/07

4570159724

*Stephanie Miller*

REDSAT12 000013 112190814211 NNNNNN NNNNNN NNNNNN 000221 LNDRECSA 006115

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20070206 0556143260+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
WACH002991

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

80-943 501  
 631  
 17327150

1098

2/26/07 Date

Pay to the order of Geoffrey Nadel \$5,000<sup>00</sup>

Five Thousand 00/100 Dollars

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ ⑆7327150⑆ 1098 ⑆0000500000⑆



RECEIVED BY  
03/31/2007  
R015 B4 80500363820

*Handwritten signature*

BANK OF AMERICA, NA HT  
03/02/07  
770025100

REDSAT12 000013 112180914211 NNNNN NNNNN NNNNN 000225 LMDREDSA 006179

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20070302 0853448590+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002995

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 08-02-04  
 1669 MAIN ST.  
 SARASOTA, FL 34236

06-83-943 501  
 631  
 17327150

1101

3/30/07 Date

Pay to the order of Geppy Nadel \$ 5,000<sup>00</sup>  
Five thousand 00/100 Dollars

SouthTrust Bank Silver Service

For distrit Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1101 ⑈0000500000⑈



MERCHANTS BANK  
R010 00 50000132000

ENDORSE  
*Stephanie Miller*

BANK OF AMERICA NA RT  
04/04/07  
427000042

9505A12 000013 112100914211 NNNNNN NNNNNN NNNNNN 000290 LWD9E0SA 009124

REQUEST 00003581788000000000 5000.00  
ROLL REDE 20070404 0452241360+  
JOB REDE P ACCT.0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH003000

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

63-943 501  
 831  
 17327150

1105

5/4/07 Date

Pay to the order of Georgy Nadel \$ 5,000.00  
Five thousand 00/100 Dollars

SouthTrust Bank Silver Service

For income distrib Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1105 ⑈0000500000⑈



RECHNITS BAI  
R016 83 5000113436

*Stephanie Miller*

BANK OF AMERICA NA HT  
A110001  
94 P05  
05/04/07  
⑆170896689⑆

REPSA112 000013 112180814211 NNNNN NNNNN NNNNN 000232 LW0REPSA 006128

REQUEST 0000358178800000000 5000.00  
ROLL REDE 20070509 0351032380+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH003002

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

63-943 501  
 631  
 17327150

1108

6/1/07 Date

Pay to the order of Geoffrey Nadel \$5,000<sup>00</sup>  
Five thousand 00/100 Dollars

SouthTrust Bank Silver Service

for distib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1108 ⑈0000500000⑈



██████████ DEPOSITS BOX  
██████████ 0015 05 00500514230

*Stephanie Miller*

BANK OF AMERICA, NA HRT  
██████████ 369 94 P05  
06/08/07  
5570778710

REMSA112 000013 112180814211 NNNNN NNNNN NNNNNN 000237 LMOBSESA 006131

REQUEST 00003581788000000000 5000.00  
ROLL REDE 20070608 0555007600+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH003007

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

63-943 501  
 631  
 17327150

1111

7/2/07 Date

Pay to the order of Georgy Nadel \$ 5,000<sup>00</sup>

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

SouthTrust Bank Silver Service

For income distrib Asst. Nadel

⑆063109430⑆ 17 327 150⑆ 1111 ⑆0000500000⑆



RECEIVED BY MERCHANTS BANK  
 07/02/07  
 1015 DE 0000117300

*Stephanie Miller*

BANK OF AMERICA  
 07/02/07 12:44:04 PM  
 07/06/07  
 5370795018

REPSA112 000013 112180814211 NNNNN NNNNN NNNNN 000240 LMDREPSA 006134

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20070706 085341 0370+  
 JOB REDE P ACCT 00310001 73271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003010

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

83-843 501  
 631  
 17327150

1116

7/30/07 Date

Pay to the order of Geoffrey Nadel \$ 5,000.00  
Five thousand 00/100 Dollars

SouthTrust Bank Silver Service

for income distrib Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1116 ⑆0000500000⑆



08/28/2007 MERCHANTS BANK  
 RGIC BY 000010200

BANK OF AMERICA, NA HT  
 94 PAF  
 08/03/07  
 5470755073

REPSAT12 000013 11218084211 NNNNN NNNNN NNNNN 000243 LVDREDSA 006137

REQUEST 00003581788000000000 5000.00  
 ROLL RHDE 20070803 0959066860+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003013

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1688 MAIN ST.  
 SARASOTA, FL 34236

03-943 501  
 B31  
 17327150

1119

8/31/07 Date

Pay to the order of Geoffrey Nadel \$5,000<sup>00</sup>  
Five thousand <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For: income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1119 ⑆0000500000⑆



MERCHANTS BANK

*Steph Miller*

BANK OF AMERICA NA FT  
 09/24/07  
 4270016972

REOSA112 000013 112180814211 NNNNN NNNNN NNNNN 000247 LMDREBSA 006141

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20070905 0553099810+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003017

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
1888 MAIN ST.  
SARASOTA, FL 34236

61-943 501  
631  
17327150

1124

9/30/07 Date

Pay to the  
order of

Geoff Nadel

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

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

Dollars



Silver Service

For

income distrib

Arthur Nadel

⑆063109430⑆ 17 327 150 1124 ⑈000050000⑈



MERCHANTS  
R018 ET 30E06512849

*Stephanie Miller*

BANK OF AMERICA NA HT  
POS  
10/03/07  
57035186

RECSA12 000013 112160814211 NNNNN NNNNN NNNNN 000232 LMDRECSA 006146

REQUEST 00003581788000000000 5000.00  
ROLL REDE 200710031352976250+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH003022

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

96-53-943 501  
 631  
 17327150

1127

4/5/07 Date

Pay to the order of Geoffrey Nadel \$5,000<sup>00</sup>  
Five Thousand 00/100 Dollars

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1127 ⑈0000500000⑈



MERCHANTS BANK

BANK OF AMERICA NA HT  
11/9/07  
427063480

*Stephanie Miller*

FEESAT12 000013 112180814211 NNNNN NNNNN NNNNN 000233 LMDREDSA 006147

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20071109 1856827350+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003023

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

83-943 501  
 831  
 17327150

1130

11/30/07 Date

Pay to the order of Geoffrey Nadel \$49,491<sup>00</sup>

FORTY-NINE THOUSAND FOUR HUNDRED NINETY-ONE<sup>00</sup> Dollars

SouthTrust Bank Silver Service

For income distrib. Arthur Nadel

⑆063109430⑆ 17 327 150⑆ 1130 ⑆004949100⑆



*Stephanie Miller*

BANK OF AMERICA NA HT  
 1236 94 P05  
 12/05/07  
 4670226724

REPSA112 000013 112180814211 NNNNNN NNNNNN NNNNNN 002058 LWDRERSA 006152

REQUEST 00003581 788000000000 49491.00  
 ROLL REDE 20071205 1859173710+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003028

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

95-943 501  
 831  
 17327150  
 1/23/08 Date

1136

Pay to the order of Geoffrey Nadel \$5,000<sup>00</sup>  
Five thousand 00/100 Dollars

SouthTrust Bank Silver Service

for Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1136 ⑈0000500000⑈



POST OFFICE BOX 6132208

*Handwritten signature*

BANK OF AMERICA NA RT  
██████████ P05  
01/31/08  
⑆063109430⑆

REDS4112 000013 112180814211 NNNNN NNNNN NNNNN 000292 LWDEERSA 006156

REQUEST 00003581788000000000 5000.00  
ROLL RBDE 20080131 0355950220+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH003032



ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

63-943 1141  
 95 631 501  
 17327150

4/1/08 Date

Pay to the order of Geoff Nadel \$5,000<sup>00</sup>  
Five Thousand <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service

For income distrib Arthur Nadel

⑆06⑆109⑆30⑆ 17 327 150⑆ 1141



REPSA112 000013 112180814211 ANNNNN NNNNNN NNNNNN 000268 LINDREPSA 006182

ENDORSE HERE

*Arthur Nadel*

*James J. Nadel*

DO NOT WRITE OR SIGN BELOW THE LINE

REQUEST 00003581788000000000 5000.00  
 ROLL REDE 20080407 5452875450+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003038





**COMPOSITE  
EXHIBIT KK**

Payments by Arthur Nadel (Wachovia Account # 40854489) for  
Expenses Related to Vermont Property

Date	Check No.	Payable To	Amount	Comment
10/28/2002	1618	Les Clark	\$2,500.00	Geoff - mobile home, etc.
6/29/2004	1991	Coldwell Banker Heney Raltors	\$10,000.00	purchase from Mark Allen
7/12/2004	1997	Midstate Home Inspection	\$413.65	3343 Rt 2 Marshfield VT
9/10/2004	2035	Michael D. Caccavo	\$256.00	legal - Marshfield RE
3/26/2008	2713	Town of Marshfield VT	\$1,375.04	Parcel ID RT 108
3/26/2008	2715	Town of Marshfield VT	<u>\$252.51</u>	Parcel RT 114A
			\$14,797.20	



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

95-93-943 601  
631  
40854489

1991

6/29/04 Date

07/07/04 E4110 T4133 P13 0231877799

Pay to the order of COLDWELL BANKER HENNEY REALTORS TRUST ACCT. \$10,000<sup>00</sup>

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

SouthTrust Bank Silver Service

For PURCHASE - MARK ALLEN *Arthur G. Nadel*

⑆063109430⑆ 40 854 489⑈ 1991 ⑈0001000000⑈



ENCLOSURE

CHITTENDEN BANK

DO NOT WRITE STAMP OR SIGNATURE

FOR DEPOSIT ONLY  
**CHITTENDEN BANK**  
Coldwell Banker

INCL BARINGS WORK  
CLEANINGHOUSE WORK  
⑆07200⑆ ⑆7872004⑆  
⑆011004⑆ ⑆019-9⑆  
⑆011004⑆ ⑆019-9⑆  
⑆011004⑆ ⑆019-9⑆

REDSAGS 000018 032181210211 NNNNN NNNNN NNNNN 001042 LWDEISA 006025

REQUEST 00003394741000000000 10000.00  
ROLL REDE 20040707 0150088077+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001106



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

95-63-943-501-631  
40854489

2035  
9/10/04 Date

Pay to the order of Michael D. Caccaro \$ 246<sup>00</sup>  
Two hundred forty-six <sup>00</sup>/<sub>100</sub> Dollars

SouthTrust Bank Silver Service  
For Legal - Marshfield P.C. Arthur Nadel

⑆063109430⑆ 40 854 489⑈ 2035 ⑈0000024600⑈



4 FEDERAL RESERVE REGISTER FORM NO. 108  
12/1/99  
Specialty Form 108  
(2001)

**FLEET**

**IN CLEARINGS WORK**  
**CLEARINGHOUSE WORK**  
160014741 7103 05000 01 092004

**740153630**



REDSA03 000018 03181210211 NNNNN NNNNN NNNNN 007086 LWDBESA 008089

REQUEST 00003394741000000000 246.00  
ROLL REDE 20040920 0150014741+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

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

2713  
63-751/031  
BRANCH 03672

3/26/08

Date

Pay to the  
order of

Town of Marshfield VT.

\$ 1,375<sup>04</sup>/<sub>100</sub>

Thirteen hundred seventy five <sup>04</sup>/<sub>100</sub>

Dollars



Security  
Features  
Visible on  
Back



WACHOVIA

Wachovia Bank, N.A.  
wachovia.com

For

Parcel ID RT108

Arthur Nadel

MP

⑆063107513⑆1000408544895⑆ 2713



PAY TO THE ORDER OF  
CHITTENDEN BANK  
011600062  
FOR DEPOSIT ONLY  
TOWN OF MARSHFIELD, VT  
GENERAL ACCOUNT

REDS4033 000018 033181210211 NNNNN NNNNN NNNNNN 001608 LVDREDSA 006691

REQUEST 00003394741000000000 1375.04  
ROLL REDE 20080328 1352817840+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001672

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

2715  
63-751/631  
BRANCH 03572

3/27/08 Date

Pay to the  
order of

Town of Marshfield, VT

\$ 252<sup>51</sup>/<sub>100</sub>

Two hundred fifty-two + 51/100

Dollars



WACHOVIA  
Wachovia Bank, N A  
wachovia.com

For

Parcel RT114A

*Arthur G. Nadel*

⑆063107513⑆1000408544895⑆ 2715



PAY TO THE ORDER OF  
CHITTENDEN BANK  
011600062  
FOR DEPOSIT ONLY  
TOWN OF MARSHFIELD, VT  
GENERAL ACCOUNT

REQUEST 00003394741000000000 252.51  
ROLL REDE 20080402 1550668100+  
JOB REDE P ACCT 0031000408544895  
REQUESTOR MELANIE BOWLING

Stephanie  
FL4953

Nadel Receivership  
WACH001673

REDSA033 000018 033181210211 NNNNN NNNNN NNNNN 001609 LMDREBSA 006692

Payments by Clark/Nadel Rev. Trust (Wachovia Account # 17327150) for Expenses Related  
to Vermont Property

Date	Check No.	Payable To	Amount	Comment
9/20/2004	96	Foremost Insurnace Co.	\$1,011.00	property insurance
7/27/2005	1035	Town of Marshfield VT	\$2,411.42	taxes
8/15/2005	1036	Foremost Insurnace Co.	\$1,022.00	property insurance
7/31/2006	1074	Foremost Insurnace Co.	\$1,105.00	property insurance
9/18/2006	1083	Town of Marshfield VT	\$3,441.71	taxes
7/30/2007	1114	Foremost Insurnace Co.	\$1,143.00	property insurance
12/6/2007	1132	Town of Marshfield VT	\$2,279.81	taxes
12/6/2007	1133	Town of Marshfield VT	<u>\$1,460.83</u>	taxes
			\$13,874.77	

ARTHUR NADEL, TRF.  
CLARK/NADEL REV. TRUST

Ref # 100677209  
63-843/631

96

DATE 9/20/04

FOREMOST INS. CO.

\$1,011.<sup>00</sup>/<sub>100</sub>

PAY TO THE ORDER OF

ONE THOUSAND ELEVEN & <sup>00</sup>/<sub>100</sub>

DOLLARS



MEMO 3343 US RTE. 2, MARSHFIELD *Arthur Nadel*

⑆06⑆109430⑆ 17 327 150⑆ 0096 ⑆0000101100⑆

09/27/2004  
BANK OF AMERICA  
07/20/04  
0720-0029-0  
INCL EARNINGS WORK  
CLEARINGHOUSE WORK  
150051256 01000 01 092904  
0630-0019-9  
ENC-1337 TRC-1501 PK-20



RECSA172 000013 112180814211 NNNNNN NNNNNN NNNNNN 000128 LMDRECSA 000622

REQUEST 00003581788000000000 1011.00  
ROLL REDE 20040929 0150054256+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002898

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34238

08/04/05 E3824 ~~131129~~ <sup>7/29/05</sup> 0330040309

1035

Pay to the order of Town of Marshfield, VT \$2,411 <sup>42</sup>/<sub>100</sub>  
Twenty-four hundred eleven & 42/100 Dollars

SouthTrust Bank Silver Service

For 2005 R.E. TAXES Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1035 ⑈0000241142⑈



0105550040  
 R015 01 P2  
 0571043064

0232175617  
 0530-0019-9  
 ENT=1951 TRC=1955 PK=05

08042005  
 0111-0048-1  
 ENT=3824 TRC=3829 PK=12  
 0330040309

ENDORSE:  
 PAY TO THE ORDER OF  
 CHITTENDEN BANK  
 011600062  
 FOR DEPOSIT ONLY  
 TOWN OF MARSHFIELD, VT  
 GENERAL ACCOUNT

REDSAT12 000013 112180814211 NNNNN NNNNN NNNNNN 000164 1WDREDSA 000698

REQUEST 00003581788000000000 2411.42  
 ROLL REDE 20050804 1335117364+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002934

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

93-043 501  
 631  
 17327150

1036

2/15/05 Date

Pay to the order of Foremost Insurance Co. \$1,022<sup>00</sup>  
One thousand twenty-two + 00/100 Dollars

SouthTrust Bank Silver Service

For 103-0657668476-05 A. Nadel

⑆063109430⑆ 17 327 150⑈ 1036 ⑈0000102200⑈



BANK ONE - MI  
 08/18/05  
 3320761788

END OF PAGE

77894 CREDIT TO WITHIN PAYEE  
 0637668476050 AEG BELLEVILLE LOCKBOX  
 1 SO 1199458 BANK ONE, BELLEVILLE, MI  
 436497098  
 5740233683

RECSA172 000013 112189814211 NNNNN NNNNN NNNNN 000165 LYDRSDSA 008999

REQUEST 00003581788000000000 1022.00  
 ROLL REDE 20050819 1436497098+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH002935

35

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
1668 MAIN ST.  
SARASOTA, FL 34238

95-943 501  
631-  
17327150

1074

7/31/06 Date

Pay to the order of Foremost Insurance Co. \$ 1,105<sup>00</sup>

One thousand one hundred + five <sup>00</sup>/<sub>100</sub> Dollars

**SouthTrust Bank** Silver Service

For # 103-0657668476-06 Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1074 ⑆0000110500⑆



4812344  
074909962

0920817101

09150845 016 081486 88915-18  
CREDIT TO ACCT OF WITHIN  
NAMED PAYEE WITHOUT PREJUDICE

2201027061  
BANK OF AMERICA  
E1387 94 P85  
08/16/06

CHECK OF AMERICA 7416311  
E2612 90 P11  
08/16/06

5740706444 6540195631

RESA112 000013 112180814211 JNNNNN NNNNNN NNNNNN 000206 LWDRENSA 006100

REQUEST 00003581788000000000 1105.00  
ROLL REDE 20060816 0257556260+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002976

\*061000146\*  
07/26/2006  
6214275816

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

083587592E 09/26/2006  
01110001101

ARTHUR NADEL TRUSTEE OF THE  
CLARK NADEL REVOCABLE TRUST UAD 09-02-04.  
1606 MAIN ST.  
SARASOTA, FL 34230

63-243 301 1083  
631  
17327150

9/15/06 Date

Pay to the order of Town of Marshfield \$ 3,441<sup>71</sup>/<sub>100</sub>  
Three thousand and 71/100 Dollars

SouthTrust Bank Silver Service  
SPAN 381-118-10009 2,097.62  
" 381-118-10444 1,344.09  
3343-53 U.S. REC 2 3,441.71

ARTHUR NADEL

⑆061000146⑆ 17 327 150⑈ 1083 ⑈0000344171⑈

⑆061000146⑆ 17 327 150⑈ 1083 ⑈0000344171⑈

083587592E 09/26/2006  
01110001101  
09262006  
0111-0048-1  
ENT=3589 TRC=3611 PK=29  
1431521538

PAY TO THE ORDER OF  
CHITTENDEN BANK  
011600082  
FOR DEPOSIT ONLY  
TOWN OF MARSHFIELD, VT  
GENERAL ACCOUNT

083587592E 09/26/2006  
01110001101  
09262006  
0111-0048-1  
ENT=3589 TRC=3611 PK=29  
1431521538

083587592E 09/26/2006  
01110001101  
09262006  
0111-0048-1  
ENT=3589 TRC=3611 PK=29  
1431521538

Do not endorse or write below this line.

REQUEST 00003581788000000000 3441.71  
ROLL REDE 20060926 1339645647+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH002981



RESA112 000013 112180914211 NNNNN NNNNN NNNNNN 002211 LWDBESA 006105

4

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

05-043 501  
 831  
 17327150

1114

7/30/07 Date

Pay to the order of Foremost Bus. Co. \$1,143<sup>00</sup>

Eleven hundred forty-three + <sup>00</sup>/<sub>100</sub> Dollars

**SouthTrust Bank** Silver Service

For 103-0657668476-07 Arthur Nadel

⑆063109430⑆ 17 327 150⑈ 1114 ⑆0000114300⑆



SUNTRUST ORL

1800313986

0657668476 08915 12  
 CITIBANK, N.A.  
 CASTLE DE 0657668476

REPSA112 000013 112180814211 NNNNN NNNNN NNNNNN 000245 LWDRBESA 006139

REQUEST 00003581788000000000 1143.00  
 ROLL REDE 20070809 6631722597+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003015

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

95-63-943-601  
 631  
 17327150

1133

12/6/07 Date

Pay to the order of Town of Marshfield, VT \$ 1,460<sup>83/100</sup>  
Fourteen hundred sixty & 83/100 Dollars

SouthTrust Bank Silver Service

For Parcel ED RT108 Arthur Nadel TR

⑆063109430⑆ 17 327 150⑈ 1133



⑆063109430⑆ 17 327 150⑈ 1133

12/24/2007

PAY TO THE ORDER OF  
 CHITTENDEN BANK  
 01600062  
 FOR DEPOSIT ONLY  
 TOWN OF MARSHFIELD, VT  
 GENERAL ACCOUNT

REPSA12 000013 11218084211 NNNNN NNNNN NNNNN 000259 LNDRENSA 008153

REQUEST 00003581788000000000 1460.83  
 ROLL REDE 20071226 0355386680+  
 JOB REDE P ACCT 0031000173271503  
 REQUESTOR MELANIE BOWLING

Stephanie Miller  
 FL4953

Nadel Receivership  
 WACH003029

ARTHUR NADEL TRUSTEE OF THE  
 CLARK NADEL REVOCABLE TRUST UAD 09-02-04  
 1668 MAIN ST.  
 SARASOTA, FL 34236

95-63-943-501  
 631  
 17327150

1132

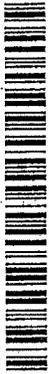
12/6/07 Date

Pay to the order of Town of Marshfield, VT \$ 2,279<sup>8</sup>/<sub>100</sub>  
Twenty-two hundred seventy-nine and 8/100 Dollars

SouthTrust Bank Silver Service

For Parcel ID RT114A Arthur Nadel TP

⑆063109430⑆ 17 327 150⑈ 1132



REDE 63 P2

12/24/2237

FOR DEPOSIT ONLY  
TOWN OF MARSHFIELD, VT  
GENERAL ACCOUNT

PAY TO THE ORDER OF  
CHITTENDEN BANK

REDSA12 00013 1121809 4211 NNNNN NNNNN NNNNNN 000280 LWDREDA 006154

REQUEST 00003581788000000000 2279.81  
ROLL REDE 20071226 0355386690+  
JOB REDE P ACCT 0031000173271503  
REQUESTOR MELANIE BOWLING

Stephanie Miller  
FL4953

Nadel Receivership  
WACH003030