

# **EXHIBIT M**

**City of St. Clair Shores General Employees Retirement System, et al, v.  
Inland Retail Real Estate Trust, Inc., et al, Case No. 07-c-6714, ND Ill.**

**LITIGATION FUND RECONCILIATION**

**REPORTING PERIOD: Inception through September 30, 2010**

<b>ASSESSMENTS</b>	<b>AMOUNT</b>	<b>SOURCE</b>
Chimicles & Tikellis LLP <sup>2</sup>	\$14,500.01	Exhibit L
Wolf Haldenstein Adler Freeman & Herz LLP	\$29,000.00	Exhibit H
Labaton Sucharow LLP	\$29,000.00	Exhibit G
<b>TOTAL ASSESSMENTS</b>	\$72,500.01	
<b>DISBURSEMENTS</b>		
PASCORP	\$55,540.00	
WEISER REALTY ADVISORS LLC	\$5,382.50	
PR NEWSWIRE ASSOCIATION LLC	\$2,080.00	
KORPACZ REALTY ADVISORS	\$937.00	
<b>TOTAL DISBURSEMENTS</b>	\$63,940.00	
<b>BALANCE</b>	\$8,560.01	

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<sup>2</sup> In lieu of an additional payment into the Litigation Fund, Chimicles & Tikellis paid Marks ADR LLC directly in the amount of \$16,737, which amount is reflected in C&T's expenses.