EXHIBIT 10

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
				A11	· (D · · · · ·)	- I D'al annual			
					s of Deposits a Scoop Manag	and Disbursements ement, Inc.			
				Northern Trus	st Bank Accou	unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l blogical Order)			
				,		,			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
						, , , ,			
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	04/24/01 05/03/01	N/A 2001	Unknown FPL	Х	Account Opening Balance 84411-18570	5,000.00 (125.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/04/01	2003	Andrew J Martin	X	04411-10370	(413.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/04/01	2004	Geoff B Quisenberry	Х		(402.75)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	05/04/01 05/07/01	2002 N/A	Signs Now Valhalla Investment Partners, L.P.	Х	Deposit	(41.20) 5,000.00
Northern must	ocoop management, inc.	744544	Берозіі	03/07/01	IV/A	/ Bank of America #6373		Берозіі	3,000.00
	Scoop Management, Inc.	744544	Check	05/07/01	2007	Cash	Х		(150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/08/01	2008	Geoff B Quisenberry	Х		(49.53)
	Scoop Management, Inc.	744544	Check	05/10/01	2005	Michelle L Bell	Х		(400.06)
Northern Trust	Scoop Management, Inc.	744544	Check	05/11/01	2012	Cash	Х		(150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/01	2019	Andrew J Martin	Х		(413.75)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/14/01 05/14/01	2010 2020	Duffy Air Systems, Inc. Geoff B Quisenberry	X		(82.50) (402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/01	2020	Porter Paint	X		(23.51)
	Scoop Management, Inc.	744544	Debit	05/14/01	ACH	Deluxe Corporation			(25.50)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/01	2009	Kim Bolech	Х	For 04/24 to 5/8	(160.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/01	2009	Lightspeed NetSolutions, Inc.	X	Work on other office	(540.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/01	2014	Lightspeed NetSolutions, Inc.	X	On account	(2,000.00)
	Scoop Management, Inc.	744544	Check	05/15/01	2013	Michelle L Bell	X	On account	(461.78)
Northern Trust	•	744544	Check	05/15/01	2021	Postmaster	X	Ctompo	(34.00)
Northern Trust	Scoop Management, Inc.	744544		05/17/01	2013	Cash	X	Stamps	(150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/01	2022	Postmaster	X	Ctompo	(34.00)
	Scoop Management, Inc.	744544	Check	05/17/01	2022		X	Stamps 15515-952732-01-8	(47.67)
	Scoop Management, Inc.				2016	Comcast	X		
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/01		Comcast		15515-950824-01-5	(41.87)
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/01	2018	Comcast	Х	Descrit	(43.37)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	05/21/01 05/21/01	N/A 2034	Unknown Andrew J Martin	Х	Deposit	7,500.00 (413.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/01	2027	FPL	X	22356-46474	(258.66)
	Scoop Management, Inc.	744544	Check	05/21/01	2028	FPL	X	84411-18570	(240.00)
	Scoop Management, Inc.	744544	Check	05/21/01	2035	Geoff B Quisenberry	Х		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/22/01	2024	American Express	X	3722-668068-41000	(2,859.53)
	Scoop Management, Inc.	744544	Check	05/22/01	2025	Cable & Wireless USA, Inc.	X	EFL8003746	(219.45)
	Scoop Management, Inc.	744544	Check	05/22/01	2023	J. Kevin Drake	X		(1,959.17)
	Scoop Management, Inc.	744544	Check	05/22/01	2032	OfficeMax	X		(175.65)
	Scoop Management, Inc.	744544	Check	05/23/01	2037	Cash	X		(150.00)
	Scoop Management, Inc.	744544	Check	05/23/01	2026	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/01	2036	Michelle L Bell	Х	#2763820010516	(461.79)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/01	2030	Florida Notary Association, Inc.	X		(95.00)
			31100K			da riotary riodociation, mo.			
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/01	2029	Gevalia	Х	600714174 / Invoice #1044	(27.05)
Northern Trust	Scoop Management, Inc.	744544	Check	05/25/01	2038	Andrew J Martin	Х		(413.75)
	Scoop Management, Inc.	744544	Check	05/25/01	2039	Geoff B Quisenberry	Х		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/29/01	2041	Marguerite J Nadel	Х		(567.35)
Northern Trust	Scoop Management, Inc.	744544	Check	05/30/01	2044	Cash	Х		(150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/30/01	2043	City of Sarasota	Х	45853-19282	(47.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/31/01	FEE	Wachovia		Maintenance Fee	(20.00)
	Scoop Management, Inc.	744544	Deposit	06/01/01	N/A	Valhalla Investment Partners, L.P.		Deposit	5,000.00
						/ Bank of America #6373			
Northern Trust	Scoop Management, Inc.	744544	Check	06/01/01	2047	Andrew J Martin	X		(413.75)
	Scoop Management, Inc.	744544	Check	06/01/01	2048	Geoff B Quisenberry	X	M/-L-2	(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	06/01/01	2045	Lightspeed NetSolutions, Inc.	X	Website	(2,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/01/01	2042	Water Boy, Inc.	X	P962	(16.50)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/01	2033	Downtown Association Foundation	Х	4th July Auction Dinner	
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/05/01	N/A	Unknown		Deposit	10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/01	2055	American Express	Х	3722-668068-41000	(2,174.83)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/01	2058	Cash	Х		(200.00)

		1		Case	เพบ.: ช:1U-CV-7	7-T-17MAP et al.			
		1		l Analysis	of Deposits a	and Disbursements			
					Scoop Manag	ement, Inc.			
						unt Account No. 744544			
		1		For the Per	od April 2001	through January 2009			
				(Sc	rted in Chrono	l ological Order)			
				(00		Joseph Gradin			
		Account							_
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/01	2040	Michelle L Bell	Х		(461.78
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/01	2049	Michelle L Bell	X		(461.79
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/01	2054	Parker Enterprises	X		(111.28
Northern Trust	Scoop Management, Inc.	744544	Check	06/06/01	2050	Cable & Wireless USA, Inc.	Х	EFL8003746	(220.24
Northern Trust	Scoop Management, Inc.	744544	Check	06/06/01	2051	FedEx	Х	2196-2981-8 / Invoice #5-821-	(30.04
								05834	
Northern Trust	Scoop Management, Inc.	744544	Check	06/06/01	2052	Verizon	Х	1.54131E+17	(409.95
Northern Trust	Scoop Management, Inc.	744544	Check	06/07/01	2046	City of Sarasota	Х	Alarm system registration	(25.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/08/01	N/A	Unknown		Deposit	10,000.0
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/08/01 06/08/01	2067 2068	Andrew J Martin Geoff B Quisenberry	X		(413.75 (402.75
Northern Trust	Scoop Management, Inc.	744544	Check	06/08/01	2053	J. Kevin Drake	X		(1,959.17
Northern Trust	Scoop Management, Inc.	744544	Check	06/06/01	2053	Postmaster	X	Stamps	(102.00
		744544		06/11/01	2059		X	· ·	· ·
Northern Trust	Scoop Management, Inc.		Check			Viking Management LLC		Computer:Software-Fund	(2,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/01	2066	Genuity Solutions Inc.	X	49230 / Invoice #23798056	(142.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/01	2064	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice	(225.85
	, ,					- '		#1854855	
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/01	2060	Viking Management LLC	X	Professional - Legal Fees	(10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/01	2062	Comcast	Х	15515-952732-01-8	(42.32)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/01	2063	Comcast	Х	15515-920581-03-3	(45.02
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/01	2077	Andrew J Martin	Х		(413.75
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/01	2076	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/01	2078	Geoff B Quisenberry	Х		(402.75
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/01	2069	Michelle L Bell	Х		(461.78)
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/01	2065	Water Boy, Inc.	Х	P962	(44.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/18/01	N/A	Unknown		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/01	2079	Michelle L Bell	Х		(461.79)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/01	2057	Northern Trust Bank	Х	22-3794816	(1,829.62
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/01	2074	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/01	2072	Comcast	X	#2763820010616 15515-950824-01-5	(42.22)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/01	2075	Discount Telecommunications, Inc.	X	Invoice #28524	(138.03
Northern Trust	Scoop Management, Inc.	744344	CHECK	00/20/01	2073	Discount releconfindingations, inc.	^	111VOICE #20324	(130.03)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/01	2071	Duffy Air Systems, Inc.	Х	Invoice #3936 & 3937	(485.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/01	2082	Andrew J Martin	Х		(413.75
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/01	2090	Cash	Х		(200.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/01	2080	FPL	Х	22356-46474	(183.31
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/01	2083	Geoff B Quisenberry	Х		(402.75
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/01	2085	Marguerite J Nadel	Х		(567.34
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/01	2086	Marguerite J Nadel	Х		(567.35
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/01	2087	American Express	Х	3715-434646-32009	(2,410.10
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/01	2088	City of Sarasota	Х	45853-19282	(48.80
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/01	2089	Gevalia	Х	600714174 / Invoice #1045	(27.05
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/01	2081	Kim Bolech	Х	05/22 - 06/19	(240.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/27/01	N/A	Unknown		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/27/01	2084	Michelle L Bell	Х		(461.78
Northern Trust	Scoop Management, Inc.	744544	Check	06/29/01	2091	Andrew J Martin	Х		(413.75
Northern Trust	Scoop Management, Inc.	744544	Check	06/29/01	2092	Geoff B Quisenberry	Х		(402.75
Northern Trust	Scoop Management, Inc.	744544	Debit	06/29/01		Northern Trust Bank	Х	Maintenance Fee	(20.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/01	2094	Michelle L Bell	Х		(461.80
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/05/01	N/A	Unknown		Deposit	7,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/01	2112	Andrew J Martin	X		(413.75
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/01	2113	Geoff B Quisenberry	X	0.1.4==0.000.//	(402.75
Northern Trust	Scoop Management, Inc.	744544	Check	07/09/01	2101	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice #1899785	(182.64
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/10/01	N/A	Unknown		Deposit	5,000.00
/1uot		744544	Check	07/10/01	2100	ADT Security Services	Х	010 313 S04386	(70.62
Northern Trust	Scoop Management, Inc.	7 44044							(

	1	1		Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Donosite :	and Disbursements	<u> </u>		
					Scoop Manag				
						unt Account No. 744544			
			•	For the Peri	iod April 2001	through January 2009			
		1		(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	07/10/01	2098	Blue Cross and Blue Shield of Florida. In	X	593079985	(165.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/10/01	2117	Cash	Х		(200.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/10/01	2102	FedEx	Х	2196-2981-8 / Invoice #5-868-	(23.54
	a companies and a companies an							27685	(====
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/11/01	N/A	Valhalla Investment Partners, L.P.		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2095	/ Bank of America #6373 Andy Martin	X	Birthday Gift	(250.00
				07/11/01	2093	ASAP	X	#7398	
Northern Trust	Scoop Management, Inc.	744544	Check						(31.20
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2107	Auto-Owners Insurance	X	3224485	(212.53
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2105	Cable & Wireless USA, Inc.	Х	EFL8003746	(273.13
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	07/11/01 07/11/01	2096 2097	Comcast Comcast	X	15515-950824-01-5 15515-920581-03-3	(42.42
	Scoop Management, Inc.								(45.12
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2104	Discount Telecommunications, Inc.	X	Invoice #28670	(138.03
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2099	J. Kevin Drake	Х		(1,959.17
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2115	Lightspeed NetSolutions, Inc.	Х	Website	(2,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2109	Postmaster	Х	Stamps	(64.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/01	2106	Verizon	Х	1.54131E+17	(409.26
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/01	2114	Michelle L Bell	X		(461.78
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/01	2121	Postmaster	X	Stamps	(39.80
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/01	2116	American Express	X	3722-668068-42008	(638.48
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/01	2110	Andrew J Martin	X	3722-000000-42000	(413.75
								40000 / Jamaina #00000000	
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/01	2119	Genuity Solutions Inc.	X	49230 / Invoice #23806620	(142.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/01	2123	Geoff B Quisenberry	Х		(402.75
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/17/01	N/A	Unknown		Deposit	653.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/17/01	N/A	Unknown		Deposit	105,960.25
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/01	2103	Innerhost	Х	i123767	(118.80
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/01	2120	Kim Bolech	Х	3-Jul	(80.08)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/01	2125	O'Hara's Cortez Inc.	Х		(495.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/01	2124	Michelle L Bell	Х		(461.78
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/01	2128	Viking Management LLC	Х	Legal/Acct. fees	(10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/01	2134	Andrew J Martin	Х	Bonus	(1,456.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/01	2135	Geoff B Quisenberry	Х	Bonus	(1,684.75
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/01	2138	Cash	X		(200.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/01	2132	FPL	X	22356-46474 & 84411-18570	(394.42
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/01	2129	Intex Trading Corp.	Х	Loan payment	(54,500.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/01	2139	Andrew J Martin	Х		(413.75
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/01	2130	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(62.06
	, ,							#276382010716	•
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/01	2126	Comcast	Х	15515-952732-01-8	(42.42
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/01	2140	Geoff B Quisenberry	Х		(402.75
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/01	2093	Jenny A Walker	Х		(92.35
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/01	2127	Duffy Air Systems, Inc.	Х	Invoice #4084	(80.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/01	2108	Northern Trust Bank	Х	22-3794816	(2,467.48
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/01	2137	Bankcard Services	Х	4.31303E+15	(250.49
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/01	2136	Michelle L Bell	Х		(1,061.25
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/01	2141	Michelle L Bell	X		(461.79
Northern Trust	Scoop Management, Inc.	744544	Check	07/27/01	2148	Andrew J Martin	Х		(413.75
Northern Trust	Scoop Management, Inc.	744544	Check	07/27/01	2142	ASAP	X		(26.93
Northern Trust	Scoop Management, Inc.	744544	Check	07/27/01	2149	Geoff B Quisenberry	X		(402.75
Northern Trust		744544	Check	07/27/01	2149	Lightspeed NetSolutions, Inc.	X	Invoice 2494	(1,590.00
	Scoop Management, Inc.					* '			
Northern Trust	Scoop Management, Inc.	744544	Check	07/31/01	2143	American Express	X	3715-434646-32009	(962.90
Northern Trust	Scoop Management, Inc.	744544	Check	07/31/01	2147	Postmaster	Х	Stamps	(95.25
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/01	2151	Marguerite J Nadel	Х		(567.36
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/01	2152	Marguerite J Nadel	Х		(567.34
	Scoop Management, Inc.	744544	Check	08/01/01	2153	Marguerite J Nadel	Х		(567.35

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits	and Disbursements	<u> </u>		
					Scoop Manag				
						int Account No. 744544			
		1		For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
							•		
	Scoop Management, Inc.	744544	Check	08/01/01	2144	Michelle L Bell	Х		(414.98)
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/01	2150	Michelle L Bell	Х		(461.78)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/02/01	N/A	Valhalla Investment Partners, L.P. / Bank of America #6373		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/01	2154	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/01	2168	Andrew J Martin	Х		(413.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/01	2169	Geoff B Quisenberry	Х		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/01	2159	City of Sarasota	Х	45853-19282	(47.53)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/01	2170	Michelle L Bell	Х		(461.79)
Northern Trust	Scoop Management, Inc.	744544	Check	08/07/01	2166	American Express	Х	3722-668068-42008	(2,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/07/01	2162	Cable & Wireless USA, Inc.	Х	EFL8003746	(175.30)
Northern Trust	Scoop Management, Inc.	744544	Check	08/07/01	2160	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice #1945099	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/01	2164	Auto-Owners Insurance	X	#1945099 3224485	(212.54)
	Scoop Management, Inc.	744544	Check	08/08/01	2165	Lightspeed NetSolutions, Inc.	X	Invoice 2509 & 2510	(978.70)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/01	2167	Postmaster	X	Stamps	(35.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/01	2163	Verizon	Х	15-4131-0672405253-00	(416.50)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/01	2155	Water Boy, Inc.	X	P962	(29.34)
Northern Trust	Scoop Management, Inc.	744544	Check	08/09/01	2110	Florida U.C. Fund	X	2315722-5	(439.79)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/10/01	N/A	Unknown		Deposit	901.61
Northern Trust	Scoop Management, Inc.	744544	Check	08/10/01	2172	Andrew J Martin	Х	,	(413.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/10/01	2171	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/10/01	2173	Geoff B Quisenberry	Х		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/01	2157	FedEx	Х	2196-2981-8 / Invoice #5-869-	(30.04)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/01	2161	Gevalia	X	49079 600714174 / Invoice #1046	(27.05)
rectilion ridot	Cocop Management, inc.	7 -1-0-1-1	Oncor	00/10/01	2101	Covalia	_ ^	000714174711110100711040	(27.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/01	2146	National Discount Office Supplies	Х	Inv #2356	(189.93)
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/01	2181	Elite Window Cleaning, Inc.	X	Job ID SC009-001	(45.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/01	2156	J. Kevin Drake	X		(1,959.17)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/16/01	N/A	Unknown		Deposit	86.67
Northern Trust	Scoop Management, Inc.	744544	Check	08/16/01	2178	Genuity Solutions Inc.	Х	49230 / Invoice #23815654	(142.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/16/01	Debit	IRS		22-3794816	(4,544.36)
Northern Trust	Scoop Management, Inc.	744544	Check	08/16/01	2174	Michelle L Bell	Х		(461.78)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/16/01	Debit	Stamps.com			(50.00)
	Scoop Management, Inc.	744544	Check	08/17/01	2189	Andrew J Martin	Х	Incentive Fees	(780.66)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/01	2192	Andrew J Martin	Х		(413.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/01	2184	City of Sarasota	X	License #016619	(48.63)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/01	2188	Geoff B Quisenberry	Х	Incentive Fees	(780.66)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/01	2193	Geoff B Quisenberry	X		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/01	2183	Postmaster	Х	Stamps	(81.77)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/01	2179	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/01	2158	Comcast	X	#2763820010816 15515-950824-01-5	(42.42)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/01	2176	Comcast	X	15515-950624-01-5	(42.42)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/01	2177	Comcast	X	15515-920581-03-3	(45.12)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/01	2175	FedEx	X	2196-2981-8 / Invoice #5-869-	(40.75)
			3ook	55,20,61				74826	(40.70)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/01	2191	FPL	Х	22356-46474 & 84411-18570	(426.69)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/01	2186	Parker Enterprises	X		(2,701.38)
	Scoop Management, Inc.	744544	Deposit	08/21/01	N/A	Unknown		Deposit	7,806.58
Northern Trust	Scoop Management, Inc.	744544	Check	08/21/01	2187	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/21/01	2182	Kim Bolech	Х	Invoice #622	(130.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/21/01	2195	Michael Zucker	Х	Accounting	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/21/01	2194	Michelle L Bell	Х		(461.79)
Northern Trust	Scoop Management, Inc.	744544	Check	08/21/01	2185	Postmaster	Х	Stamps	(68.00)
		744544	Check	08/22/01	2196	Viking Management LLC	Х		(5,000.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Donosito o	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
		1		For the Peri	iod April 2001	through January 2009			
				(\$0	rted in Chrono	logical Order)			
				(00	rica iii Oilione	Jogical Order)			
		Account							_
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	08/24/01	2199	National Discount Office Supplies	Х	Printing & Reproduction / Inv	(314.46)
								#2494	
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/01	2200	Andrew J Martin	Х		(413.75)
	Scoop Management, Inc.	744544	Check	08/27/01	2201	Geoff B Quisenberry	Х		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/01	2202 2197	Michelle L Bell	X	Ctomos	(461.78)
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/01		Postmaster	X	Stamps	(74.50)
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/01	2180	Water Boy, Inc.	X	P962	(16.50)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/01	2131	301 Kwikie Inc.	Х		(56.18)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/01	2198	ASAP	Х		(19.26)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/01	2210	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/01	2206	City of Sarasota	Х	Acct #45853-19282	(46.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/01	2190	Kelvin Lee	Х	Incentive Fees	(780.66)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/01	2208	National Discount Office Supplies	Х	Inv #2163	(305.03)
Northern Trust	Scoop Management, Inc.	744544	Check	08/31/01	2207	Blue Cross and Blue Shield of	X	593079985	(165.00)
						Florida, In			
Northern Trust	Scoop Management, Inc.	744544	Check	08/31/01	2212	Marguerite J Nadel	Х		(567.35)
Northern Trust	Scoop Management, Inc.	744544	Check	08/31/01	2213	Marguerite J Nadel	Х		(567.34)
Northern Trust	Scoop Management, Inc.	744544	Check	08/31/01	2204	Parker Enterprises	Х		(95.34)
Northern Trust	Scoop Management, Inc.	744544	Check	08/31/01	2203	Postmaster	Х	Stamps	(34.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/04/01	N/A	Valhalla Investment Partners, L.P.		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/01	2205	/ Bank of America #6373 American Express	Х	3715-434646-32009	(1,850.06)
Northern Trust		744544	Check	09/04/01	2205	Andrew J Martin	X	3715-434646-32009	(413.75)
	Scoop Management, Inc.				-				
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/01	2216	Geoff B Quisenberry	X		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/01	2219	Kim Bolech	X		(80.00)
	Scoop Management, Inc.	744544	Check	09/04/01	2220	Lightspeed NetSolutions, Inc.	X		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/01	2211	Postmaster	Х	Stamps	(68.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/05/01	2214	R & R Electric of Sarasota, Inc.	X		(101.75)
Northern Trust	Scoop Management, Inc.	744544	Check	09/05/01	2133	Steve Ellis	Х	2 hours consultation	(80.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/06/01	2221	Kim Bolech	Х		(80.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/06/01	2217	Michelle L Bell	Х		(461.79)
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/01 09/07/01	2224 2235	Andrew J Martin Cash	X		(413.75)
Northern Trust	Scoop Management, Inc.	744544	Check				X		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/01	2225 2222	Geoff B Quisenberry	X		(402.75)
	Scoop Management, Inc.	744544	Check	09/10/01		Horizon Cleaning Services	X		(112.00)
	Scoop Management, Inc.	744544	Check	09/10/01	2223	Postmaster	Х	Stamps	(35.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/01	2229	American Express	Х	3715-434646-32009	(2,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/01	2209	J. Kevin Drake	X		(1,959.17)
	Scoop Management, Inc.	744544	Check	09/13/01	2231	Auto-Owners Insurance	Х	3224485	(212.54)
	Scoop Management, Inc.	744544	Check	09/13/01	2234	Michelle L Bell	Х		(461.79)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/01	2243	Andrew J Martin	Х		(413.75)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/01	2227	Cable & Wireless USA, Inc.	Х	EFL8003746	(239.33)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/01	2244	Geoff B Quisenberry	Х		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/01	2226	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice #1989728	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/01	2228	Verizon	Х	15-4131-0672405253-00	(517.41)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/01	2237	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820010916	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/01	2242	Elite Window Cleaning, Inc.	Х	Job ID SC009-001	(20.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/01	2238	Genuity Solutions Inc.	Х	49230 / Invoice #23824462	(127.17)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/18/01	Debit	IRS		22-3794816	(2,452.20)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/01	2218	Downtown Association Foundation	Х	0.0.0.0	(90.00)
	Coop management, inc.	. 44044	Olidon	00/10/01	2210	55town / 15500lation i oundation			(30.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/01	2236	Postmaster	Х	Stamps	(68.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/20/01	2249	Andrew J Martin	Х		(413.75)
		744544	Check	09/20/01	2248	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	CHECK	00/20/01			, ,		(200.00)

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
				A11	· (D · · · · ·)	I D'il			
					s of Deposits a Scoop Manag	and Disbursements ement, Inc.			
				Northern Trus	st Bank Accou	int Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l ological Order)			
				/		,			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	09/20/01	2230	Gevalia	Х	600714174 / Invoice #1047	(27.05)
Northern Trust	Scoop Management, Inc.	744544	Check	09/20/01	2245	Michelle L Bell	Х		(461.79)
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/01	2232	Comcast	Х	15515-920581-03-3	(45.12)
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/01	2233	Comcast	Х	15515-952732-01-8	(42.94)
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/01	2241	Comcast	Х	1.5516E+12	(42.42)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/01	2239	ASAP	Х		(22.47)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/01	2247	FPL	Х	22356-46474 & 84411-18570	(415.98)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/01	2246	Postmaster	X	Stamps	(61.25)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/01	2240	Water Boy, Inc.	X	P962	(38.50)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/26/01	N/A	Unknown	^	Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/01	2253	Cash	Х	Берозіі	(300.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/28/01	N/A	Unknown		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/01	2260	Andrew J Martin	Х		(413.75)
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/01	2261	Geoff B Quisenberry	Х		(402.75)
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/01	2263	Marguerite J Nadel	Х		(567.35)
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/01	2264	Marguerite J Nadel	Х		(567.36)
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/01	2250	Michelle L Bell	Х		(461.78)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/01/01	N/A	Valhalla Investment Partners, L.P. / Bank of America #6373		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/01	2252	Signs Now	Х	logos	(135.58)
Northern Trust	Scoop Management, Inc.	744544	Check	10/02/01	2259	American Express	Х	3715-434646-32009	(2,464.29)
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/01	2255	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice #2035494	(266.14)
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/01	2256	Lightspeed NetSolutions, Inc.	Х	Inv #2562	(330.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/01	2262	Michelle L Bell	X	242 242 22422	(461.79)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/04/01 10/04/01	2254 2271	ADT Security Services Andrew J Martin	X	010 313 S04386	(74.51) (595.77)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/01	2274	Geoff B Quisenberry	X		(541.35)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/01	2265	Postmaster	Х	Stamps	(61.25)
Northern Trust	Scoop Management, Inc.	744544	Check	10/05/01	2267	Postmaster	Х	Stamps	(45.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/05/01	2257	Tax Collector	Х	Acct #390356-0038756 / Occupational License	(13.75)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/09/01	N/A	Unknown		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/01	2270	American Express	Х	3722-668068-42008	(1,174.01)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/01	2276	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/01	2268	City of Sarasota	Х	Acct #45853-19282	(49.31)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/01	2273	Geoff B Quisenberry	Х		(541.34)
	Scoop Management, Inc.	744544	Check	10/09/01	2275	Michelle L Bell	Х		(491.29)
	Scoop Management, Inc.	744544	Check	10/10/01	2272	Get Mr. Plumber	Х	Clean out sewer	(134.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/01	2269	Cable & Wireless USA, Inc.	Х	EFL8003746	(301.78)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/01	2281	Andrew J Martin	Х		(595.77)
	Scoop Management, Inc.	744544	Check	10/15/01	2266	J. Kevin Drake	Х		(1,959.17)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/01	2282	Michelle L Bell	Х	Denseit	(491.31)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	10/16/01 10/16/01	N/A 2277	Unknown Blue Cross and Blue Shield of Florida, In	Х	Deposit 593200417	61,900.85 (214.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/01	2279	Genuity Solutions Inc.	Х	49230 / Invoice #23833495	(249.17)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/16/01	Debit	IRS		22-3794816	(2,032.88)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/17/01 10/17/01	2285 2288	Andrew J Martin Geoff B Quisenberry	X		(1,456.00) (1,061.25)
	Scoop Management, Inc.	744544	Check	10/17/01	2284	Marguerite J Nadel	X		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/01	2278	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820011016	(62.06)
	Scoop Management, Inc.	744544	Check	10/18/01	2283	Postmaster	Х	Stamps	(164.25)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/19/01 10/19/01	2300 2292	Andrew J Martin Cash	X		(595.78) (285.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/01	2301	Geoff B Quisenberry	X		(541.35)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/01	2294	Jenny A Walker	Х		(297.46)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	10/19/01 10/19/01	2289 2295	Michelle L Bell Parker Enterprises	X	Invoice #15708	(1,061.25)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
		1		Analyeis	of Deposite a	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(S0	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/19/01 10/22/01	2290 2280	Postmaster Comcast	X	Stamps 15515920581-03-3 / 15515952732-01-8	(57.00) (93.22)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/01	2296	FPL	Х	22356-46474 & 84411-18570	(391.27)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/01	2299	Lightspeed NetSolutions, Inc.	Х	Satement #3002 & 3003	(3,039.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/01	2297	Verizon	Х	15-4131-0672405253-00	(408.82)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/25/01	N/A	Unknown		Deposit	10,506.15
Northern Trust	Scoop Management, Inc.	744544	Check	10/25/01	2303	ASAP	X		(44.94)
Northern Trust	Scoop Management, Inc.	744544	Check	10/25/01	2302	Michelle L Bell	X	Booo	(491.31)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/25/01 10/26/01	2298 2307	Water Boy, Inc. Andrew J Martin	X	P962 Incentive Fees	(29.34) (805.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/01	2315	Andrew J Martin	X	incentive rees	(595.77)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/01	2306	Geoff B Quisenberry	X	Incentive Fees	(805.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/01	2312	Geoff B Quisenberry	X		(541.36)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/01	2311	Intex Trading Corp.	X	Loan payment	(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/01	2305	American Express	Х	3715-434646-32009	(921.80)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/01	2309	Marguerite J Nadel	Х		(567.34)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/01	2310	Marguerite J Nadel	Х		(567.35)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/01	2314	Michael Zucker	Х	Accounting GQ, PQ, Oma	(575.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/01	2304	Postmaster	X	Stamps	(96.25)
Northern Trust	Scoop Management, Inc.	744544	Check	10/30/01	2318	City of Sarasota	X	Acct #45853-19282	(47.36)
Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	10/30/01 10/30/01	2313 2316	kwickie 301 Michelle L Bell	X	Stationary, Env. Cards	(424.79) (491.29)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit	10/30/01	N/A	Valhalla Investment Partners, L.P. / Bank of America #6373	^	Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/31/01	2322	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/01/01	2317	ASAP	X	Viking	(31.30)
Northern Trust	Scoop Management, Inc.	744544	Check	11/01/01	2323	Cash	X	9	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/01/01	Debit	Florida Department of Revenue		2315722-5	(316.84)
Northern Trust	Scoop Management, Inc.	744544	Check	11/02/01	2325	Andrew J Martin	Х		(595.77)
Northern Trust	Scoop Management, Inc.	744544	Check	11/02/01	2326	Geoff B Quisenberry	Х		(541.34)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/01	2320	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice #2081945	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/01	2324	National Discount Office Supplies	Х		(297.04)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/06/01	N/A	Unknown	.,	Deposit	27,000.00
Northern Trust	Scoop Management, Inc.	744544 744544	Check	11/06/01 11/06/01	2321 2327	Cable & Wireless USA, Inc.	X	EFL8003746	(143.42)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	11/07/01	2329	Michelle L Bell Discount Telecommunications, Inc.	X	Invoice #30054	(491.31) (150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/08/01	2330	American Express	Х	3722-668068-42008	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/09/01	2340	Andrew J Martin	X		(595.77)
	Scoop Management, Inc.	744544	Check	11/09/01	2337	Cash	X		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/09/01	2319	Comcast	Х	155515-834172-02-7	(91.90)
Northern Trust	Scoop Management, Inc.	744544	Check	11/09/01	2341	Geoff B Quisenberry	Х		(541.35)
Northern Trust	Scoop Management, Inc.	744544	Check	11/09/01	2331	Intex Trading Corp.	X		(27,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/09/01	2338	Marguerite J Nadel	Х	D	(567.35)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/13/01	N/A	Unknown	V	Deposit	411.76
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/14/01 11/14/01	2308 2336	Kelvin Lee Postmaster	X	Incentive Fees Stamps	(805.00) (68.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/14/01	Debit	IRS		22-3794816	(4,532.08)
	, ,						V	0.0.0.0	
Northern Trust	Scoop Management, Inc.	744544	Check	11/16/01	2351	Geoff B Quisenberry	X	D062	(541.35)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	11/16/01 11/19/01	2333 N/A	Water Boy, Inc. Unknown	Х	P962 Deposit	(38.50) 407.89
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2350	Andrew J Martin	X	Doposit	(595.78)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2353	Cash	X		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2334	Comcast	X	1.5516E+13	(45.30)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2345	FPL	Х	22356-46474 & 84411-18570	(336.51)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2335	Gevalia	Х	600714174	(27.05)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2354	Marguerite J Nadel	Х		(567.34)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2342	Michelle L Bell	Х		(491.31)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/01	2352	Michelle L Bell	Х		(491.29)
Northern Trust	Scoop Management, Inc.	744544	Check	11/20/01	2332	J. Kevin Drake	X		(1,959.17)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	11/20/01	2348	Kris Cunningham	X		(700.00)
ovormem (fust	Scoop Management, Inc.	744544	Check	11/21/01	2361	Andrew J Martin	X	2763820 / Invoice	(595.77) (62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/01	2347	Citicorp Vendor Finance, Inc.	^	#276382011116	(02.00)

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		1		Analysis	of Denocite	and Disbursements	1		
					Scoop Manag				
						unt Account No. 744544			
						through January 2009			
				(So	rted in Chrono	ological Order)		<u> </u>	
la actions	A **	Account	Dev! T	Davi 5 :	Ob	(D)/D-	00.0		A
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/01	2362	Geoff B Quisenberry	X		(541.34
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/01	2346	Gevalia	X	600714174	(27.05
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/01	2359	American Express	X	3715-434646-32009	(1,863.55
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/01	2357	New South Communications	X	0710 404040 02000	(516.73
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/01	2355	Postmaster	X	Stamps	(35.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/01	2339	Verizon	Х	1.54117E+17	(79.94
Northern Trust	Scoop Management, Inc.	744544	Check	11/27/01	2358	FPL	Х	84411-18570	(190.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/28/01	2360	Mayors' Feed The Hungry	Х		(100.00
						Campaign			
Northern Trust	Scoop Management, Inc.	744544	Check	11/28/01	2328	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001015-01	(83.46
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/30/01	N/A	Unknown		Deposit	947.83
Northern Trust	Scoop Management, Inc.	744544	Check	11/30/01	2370	Andrew J Martin	X		(595.77
Northern Trust	Scoop Management, Inc.	744544	Check	11/30/01	2364	Cash	X		(200.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/30/01	2371	Geoff B Quisenberry	X		(541.35
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/01	2365	City of Sarasota	X	Acct #45853-19282	(48.66
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/01	2373	Marguerite J Nadel	X		(567.35
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/01	2363	Michelle L Bell	X		(491.31
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/03/01 12/04/01	2372 2356	Michelle L Bell ASAP	X		(491.31 (11.25
Northern Trust		744544	Check	12/04/01	2356	Cable & Wireless USA, Inc.	X	EFL8003746	
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	12/04/01	2368	GreatAmerica Leasing Corp.	X	0147798-000 / Invoice	(84.03
romem must	Cooop management, inc.	, 44044	OHECK	12/04/01	2300	Croatementa Leasing Curp.	^	#2128400	(10∠.04
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/01	2344	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001015-02	(83.46
Mark	0	744-11	6:	40/24/2		No. de la constantina della co	.,		/
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/01	2374	Verizon	X	1.54117E+16	(59.95
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/01	2367	Blue Cross and Blue Shield of	Х	593079985	(171.00
Manufact T	Casan Marrison 1 1	744541	Ct	40/07/04	0077	Florida, In		Ctamas	/00 0-
Northern Trust	Scoop Management, Inc.	744544	Check	12/07/01 12/10/01	2377 2378	Postmaster Andrew J Martin	X	Stamps	(68.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/10/01	2378	Andrew J Martin Cash	X		(595.77
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/01	2387	Cash	X	1.55159E+14	(45.83
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/01	2375	Geoff B Quisenberry	X	1.00109E+14	(45.83
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/01	2389	Jorn Eiting	X	International Fund	(526.25
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/01	2366	Barbara Ford-Coates Tax	X	Consultation Acct #5000009800098	(208.43
		L				Collector			
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/01	2380	Michelle L Bell	X		(491.30
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/01	2386	American Express	X	3722-668068-42008	(500.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/01	2381	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820011216	(62.06
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/01	2383	Genuity Solutions Inc.	Х	49230 / Invoice #23851680	(37.04
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/01	2385	Global Crossing	Х	A76900	(507.40
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/01	2390	Andrew J Martin	X		(595.78
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/01	2397	Andrew J Martin	X		(1,456.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/01	2398	Cash	Х		(200.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/01	2391	Geoff B Quisenberry	Х		(541.35
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/01	2395	Geoff B Quisenberry	Х		(1,373.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/01	2388	Sarasota Opera Guild	Х	Donatioin, Remember When?	(500.00
Northern Trust	Scoop Management, Inc.	744544	Debit	12/18/01	Debit	IRS		22-3794816	(3,386.44
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/01	2376	J. Kevin Drake	Х		(1,959.17
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/01	2393	Marguerite J Nadel	Х		(567.35
Northern Trust	Scoop Management, Inc.	744544	Check	12/20/01	2384	Comcast	Х	155159205810303 &	(91.13
								15515952732018	
Northern Trust	Scoop Management, Inc.	744544	Check	12/21/01	2401	FPL	Х	84411-18570 & 22356-46474	(313.23
Northern Trust	Scoop Management, Inc.	744544	Check	12/21/01	2382	Gevalia	Х	600714174	(27.05
Northern Trust	Scoop Management, Inc.	744544	Check	12/21/01	2399	Postmaster	X	Stamps	(350.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/01	2392	Michelle L Bell	Х		(491.30
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/01	2394	Michelle L Bell	Х		(1,373.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/01	2400	Water Boy, Inc.	Х	P962	(22.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/01	2402	Andrew J Martin	Х		(595.7
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/01	2416	Cash	Х		(200.0
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/01	2403	Geoff B Quisenberry	Х		(541.3
Northern Trust	Scoop Management, Inc.	744544	Check	12/27/01	2417	Jorn Eiting	Х	International Fund Consultation	(625.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/28/01	2411	City of Sarasota	X	Acct #45853-19282	(48.02
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/20/01	N/A	Unknown		Deposit	10,000.0
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/01	2413	American Express	X	3715-434646-32009	(1,993.51
	, ,			12/31/01	2405	Andrew J Martin	X		(.,500.0

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag				
						int Account No. 744544			
		1		For the Per	loa April 2001	through January 2009	1	T	
				(\$0	rted in Chron	l blogical Order)			
				(30	rted in Chilon	Joseph Graer)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/01	2406	Geoff B Quisenberry	Х		(541.35)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/31/01	Debit	IRS		22-3794816	(227.68)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/02	2422	American Express	Х	3722-668068-42008	(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/02	2423	Comcast	Х	15515 952732-01-8	(45.30)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/02	2421	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice	(182.64)
North Tour	0	744544	011	04/00/00	0404	Name Octable O		#2175605	(0.000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/02	2424	New South Communications	X	Acct #126734	(2,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/02	2412	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001015-03	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/02	2425	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(62.06)
	Coop management, inc.	,	SHOOK	01/00/02	2720	SSorp vondor i mariot, inc.	_ ^	#2763820020116	(02.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2420	ADT Security Services	Х	010 313 S 04386	(74.50)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2426	Andrew J Martin	X		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2429	Andrew J Martin	X		(1,017.17)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2434	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2414	Blue Cross and Blue Shield of	Х	593200417	(238.00)
						Florida, In			
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2427	Geoff B Quisenberry	Х		(549.35)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2409	Innerhost	X	i123767 / Inv #B1-18472 &	(37.80)
								18475	
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2404	Michelle L Bell	X		(491.31)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2407	Michelle L Bell	X		(491.30)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/02	2415	Michelle L Bell	X		(30.87)
Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	01/04/02 01/07/02	2433 2410	Parker Enterprises ASAP	X		(34.13)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	01/07/02	2410	Bob's Window & Pressure	X	Inv #70198	(42.80)
Northern Hust	Scoop Management, Inc.	744344	CHECK	01/01/02	2410	Cleaning	_ ^	1110 #70198	(42.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/08/02	2431	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/10/02	2408	Marguerite J Nadel	X		(567.36)
Northern Trust	Scoop Management, Inc.	744544	Check	01/11/02	2430	Michelle L Bell	X		(498.31)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/14/02	N/A	Unknown		Deposit	8,200.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/02	2437	Cash	Х	·	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/02	2435	Geoff B Quisenberry	Х		(549.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/14/02	Debit	IRS		22-3794816	(4,894.94)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/02	2419	J. Kevin Drake	Х		(1,959.17)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/02	2439	Jorn Eiting	Х	International Fund	(300.00)
								Consultation	,
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/16/02	N/A	Unknown		Deposit	93,310.71
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/02	2432	Michelle L Bell	Х		(498.29)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/02	2441	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/02	2442	Geoff B Quisenberry	Х		(549.35)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/02	2438	Internal Revenue Service	Х	65-0875553	(196.68)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/02	2436	Marguerite J Nadel	X		(579.35)
	Scoop Management, Inc.	744544	Check	01/23/02	2443	Michelle L Bell	X		(498.31)
	Scoop Management, Inc.	744544	Check	01/24/02	2448	Intex Trading Corp.	X		(55,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/25/02 01/25/02	2449 2453	Andrew J Martin Andrew J Martin	X		(607.78) (1,304.68)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/02	2455	Comcast	X	15515920581-03-3	(50.83)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/02	2450	Geoff B Quisenberry	X		(549.36)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/02	2454	Geoff B Quisenberry	X		(1,223.67)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/28/02	N/A	Victory Fund, Ltd. / Wachovia	· · ·	Deposit	17,441.27
						#4790			
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/02	2444	Bob's Window & Pressure	Х	Inv #70654	(25.68)
						Cleaning			
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/02	2447	FPL	Х	84411-18570 & 22356-46474	(315.37)
<u> </u>									
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/02	2446	Water Boy, Inc.	X	P962	(29.34)
Northern Trust	Scoop Management, Inc.	744544	Check	01/29/02	2461	Cash	X	International Fund	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/02	2462	Jorn Eiting	Х	International Fund	(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/31/02	2463	Andrew J Martin	Х	Consultation	(1,472.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/31/02	2463	Geoff B Quisenberry	X		(1,472.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/31/02	2455	Kelvin Lee	X	Incentive Fees	(1,744.10)
Northern Trust	Scoop Management, Inc.	744544	Check	01/31/02	2452	Marguerite J Nadel	X		(579.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/31/02	Debit	Scoop Management QuickBooks	<u> </u>	2315722-5 /	(1.00)
	. 3					, , ,			(35)
Northern Trust	Scoop Management, Inc.	744544	Check	02/01/02	2458	City of Sarasota	Х	Acct #45853-19282	(44.79)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/01/02	Debit	Florida Department of Revenue			(0.44)
	<u> </u>								
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/02	2459	American Express	Х	3722-668068-42008	(4,194.71)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/02	2470	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/02	2469	Cash	X	1	(200.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.	,		
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						and Disbursements			
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						unt Account No. 744544 through January 2009			
		1		TOT THE FEI	lou April 2001	Tillough Sandary 2009			
				(So	rted in Chrono	Dlogical Order)			
				(33					
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/02	2471	Geoff B Quisenberry	X		(549.35)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/02	2456	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice #2222934	(182.64)
	Scoop Management, Inc.	744544	Check	02/04/02	2451	Michelle L Bell	Х		(498.31)
	Scoop Management, Inc.	744544	Check	02/04/02	2465	Michelle L Bell	Х		(1,997.50)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/05/02	N/A	Valhalla Investment Partners, L.P. / Bank of America #6373		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/02	2476	Neil V. Moody	Х	Reimbursement	(481.11)
	Scoop Management, Inc.	744544	Check	02/05/02	2460	New South Communications	X	Acct #126734	(4,000.00)
	Scoop Management, Inc.	744544	Check	02/05/02	2466	Postmaster	X	Stamps	(57.00)
	Scoop Management, Inc.	744544	Check	02/07/02	2472	Michelle L Bell	X		(498.29)
	Scoop Management, Inc.	744544	Check	02/07/02	2445	Pro-Clean Janitorial System,Inc.	X	Invoice #2001015-04	(83.46)
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Northern Trust	Scoop Management, Inc.	744544	Check	02/08/02	2473	American Express	Х	3722-668068-42008	(2,000.00)
	Scoop Management, Inc.	744544	Check	02/08/02	2480	Andrew J Martin	Х		(607.77)
	Scoop Management, Inc.	744544	Check	02/08/02	2479	C.U.F.S. Leasing	Х	pay off lease, final	(885.00)
	Scoop Management, Inc.	744544	Check	02/08/02	2481	Geoff B Quisenberry	Х		(549.35)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/02	2482	Michelle L Bell	Х		(498.31)
Northern Trust	Scoop Management, Inc.	744544	Check	02/12/02	2468	Communities In Schools of	Х		(100.00)
Northorn Truct	Scoop Management, Inc.	744544	Chaole	02/12/02	2467	Manasota, Inc. J. Kevin Drake	~		(1.050.47)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	02/12/02 02/13/02	2467	Sarasota Ballet of Florida	X	Carmina Burana	(300.00)
	Scoop Management, Inc.		Check		2484		X		
		744544	Check	02/14/02	2478	Comcast		15515 952732-01-8 & 15515- 920581-03-3	(91.13)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	02/15/02	2487	Cash Geoff B Quisenberry	X	Direct Deposit	(250.00)
	Scoop Management, Inc.	744544	Debit	02/15/02	Debit	IRS	^	22-3794816	(6,803.32)
	* *						.,	22-37 946 10	
	Scoop Management, Inc.	744544	Check	02/19/02	2457 2486	The Downtown Association of Sarasota	X		(192.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/20/02 02/20/02	2488	Andrew J Martin Michelle L Bell	X	Direct Deposit	(607.78) (498.31)
	Scoop Management, Inc.	744544	Check	02/20/02	2489	Andrew J Martin	X	Direct Deposit	(607.77)
	Scoop Management, Inc.	744544	Check	02/22/02	2504	Cash	X		(250.00)
	Scoop Management, Inc.	744544	Check	02/22/02	2495	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820020116	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/02	2493	FPL	Х	84411-18570 & 22356-46474	(310.64)
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/02	2497	Geoff B Quisenberry	Х		(549.35)
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/02	2477	Gevalia	Х	600714174	(34.75)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/22/02		Unkown		Deposit	316.84
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/22/02		Unkown		Deposit	2,500.00
	Scoop Management, Inc.	744544	Deposit	02/22/02		Unkown		Deposit	3,936.75
			·		0404			·	
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/25/02 02/26/02	2494 2499	Global Crossing Blue Cross and Blue Shield of Florida, In	X	A76900 / Inv 0204469598 593200417	(495.68)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/02	2483	Marguerite J Nadel	Х		(579.35)
	Scoop Management, Inc.	744544	Check	02/26/02	2496	Marguerite J Nadel	X		(579.36)
	Scoop Management, Inc.	744544	Check	02/26/02	2507	Michael Zucker	Х		(1,000.00)
	Scoop Management, Inc.	744544	Check	02/26/02	2491	Water Boy, Inc.	Х	P962	(38.50)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/02	2474	Westcoast Center for Human Development	Х		(50.00)
	Scoop Management, Inc.	744544	Check	02/27/02	2503	New South Communications	Х	Acct #126734	(3,241.17)
	Scoop Management, Inc.	744544	Check	02/28/02	2492	ASAP	Х	Inv 7689	(19.24)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/28/02	Debit	Scoop Management QuickBooks			(1,050.65)
	Scoop Management, Inc.	744544	Check	02/28/02	2506	Verizon	Х	1.54117E+16	(59.95)
	Scoop Management, Inc.	744544	Check	03/01/02	2501	Bob's Window & Pressure Cleaning	Х	Inv #71101	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	03/01/02	2498	Michelle L Bell	Х		(498.30)
	Scoop Management, Inc.	744544	Check	03/04/02	2509	Andrew J Martin	X		(607.77)
	Scoop Management, Inc.	744544	Check	03/04/02	2508	Capital One Visa	X		(1,965.99)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	03/04/02 03/05/02	2510 N/A	Cash Valhalla Investment Partners, L.P.	Х	Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/02	2522	/ Bank of America #6373 Geoff B Quisenberry	X		(300.46)
	Scoop Management, Inc.	744544	Check	03/05/02	2500	National Discount Office Supplies	X	Inv 64111	(173.84)
	Scoop Management, Inc.	744544	Check	03/06/02	2505	Jenny A Walker	Х		(285.81)
Northern Trust	Scoop Management, Inc.	744544	Check	03/06/02	2502	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001015-05	(83.46)
					2512	City of Sarasota			

Northern Trust Northe	coop Management, Inc.	Account Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Bank Type Check	Northern Tru For the Peri (So Bank Date 03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02	Scoop Manag st Bank Acco. od April 2001 rted in Chrono Check No. 2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2527	unt Account No. 744544 through January 2009 [Payee]/Payor ASAP ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X X X X X X X X X X X X X	Memo Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice #2270838	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64) (579.34) (498.30)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	Northern Tru For the Peri (So Bank Date 03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02	Scoop Manag st Bank Acco. od April 2001 rted in Chrono Check No. 2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2527	ement, Inc. Int Account No. 744544 through January 2009 Diogical Order) (Payee)/Payor ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X	Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Sc Northern Tru	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	Northern Tru For the Peri (So Bank Date 03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02 03/13/02	st Bank Accou od April 2001 rted in Chrono Check No. 2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2527	unt Account No. 744544 through January 2009 [Payee]/Payor ASAP ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X	Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	For the Peri (So Bank Date 03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02	Check No. 2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2517	through January 2009 logical Order) (Payee)/Payor ASAP ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X	Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	(So Bank Date 03/08/02 03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02	Check No. 2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2517	(Payee)/Payor ASAP ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X	Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/08/02 03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02	2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2517	(Payee)/Payor ASAP ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X	Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02	2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2517	ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X	Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02 03/13/02	2516 2524 2523 2511 2518 2525 2526 2513 2528 2527 2517	ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X	Inv 7727 & Misc Invoice Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(85.76) (42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Northe	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/08/02 03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/13/02	2524 2523 2511 2518 2525 2526 2513 2528 2527 2517	ASAP Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X	Inv 7719 593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(42.90) (189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/08/02 03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/12/02 03/13/02	2523 2511 2518 2525 2526 2513 2528 2527 2517	Blue Cross and Blue Shield of Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X X X X	593079985 1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(189.00) (59.95) (1,000.00) (607.77) (549.35) (182.64)
Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/08/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/12/02 03/13/02	2511 2518 2525 2526 2513 2528 2527 2517	Florida, In Verizon American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X X	1.54117E+16 3722-668068-42008 0147798-000 / Invoice	(59.95) (1,000.00) (607.77) (549.35) (182.64) (579.34)
Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/12/02 03/13/02	2518 2525 2526 2513 2528 2527 2517	American Express Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X X	3722-668068-42008 0147798-000 / Invoice	(1,000.00) (607.77) (549.35) (182.64) (579.34)
Northern Trust Sc Northern Tru	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/11/02 03/11/02 03/11/02 03/11/02 03/11/02 03/12/02 03/13/02 03/13/02	2525 2526 2513 2528 2527 2517	Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X	0147798-000 / Invoice	(607.77) (549.35) (182.64) (579.34)
Northern Trust Sc Northern Trust Northe	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	03/11/02 03/11/02 03/11/02 03/11/02 03/12/02 03/13/02 03/13/02	2526 2513 2528 2527 2517	Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X		(549.35) (182.64) (579.34)
Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544	Check	03/11/02 03/11/02 03/11/02 03/12/02 03/13/02 03/13/02	2513 2528 2527 2517	GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell	X X X		(182.64) (579.34)
Northern Trust Sc Northern Tru	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544	Check Check Check Check Check Check Check	03/11/02 03/12/02 03/13/02 03/13/02	2527 2517	Michelle L Bell	Х		
Northern Trust	coop Management, Inc.	744544 744544 744544 744544 744544 744544	Check Check Check Check Check	03/12/02 03/13/02 03/13/02	2517				(498.30)
Northern Trust	coop Management, Inc.	744544 744544 744544 744544 744544	Check Check Check Check	03/13/02 03/13/02		Li Karis Barta			
Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544	Check Check Check	03/13/02	0504	J. Kevin Drake	Х		(1,959.17)
Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc	coop Management, Inc.	744544 744544 744544	Check Check		2531	Cash	Х		(250.00)
Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc	coop Management, Inc. coop Management, Inc. coop Management, Inc. coop Management, Inc.	744544 744544	Check	00/44/00	2529	Postmaster	X	Stamps	(68.00)
Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc	coop Management, Inc. coop Management, Inc. coop Management, Inc.	744544		03/14/02 03/14/02	2530 2532	Andrew J Martin Andrew J Martin	X		(302.61)
Northern Trust Sc Northern Trust Sc	coop Management, Inc.	744544	Check	03/14/02	2515	Comcast	X	15515 952732-01-8 & 15515- 920581-03-3	(91.13)
Northern Trust Sc Northern Trust Sc	coop Management, Inc.		Debit	03/14/02	Debit	IRS		22-3794816	(2,715.34)
	coop Management. Inc	744544	Debit	03/14/02		Scoop Management QuickBooks			(1,050.66)
	,	744544	Check	03/15/02	2490	Gevalia	Х	600714174	(34.25)
		744544	Debit	03/21/02		Scoop Management QuickBooks			(1,050.65)
Northern Trust Sc	coop Management, Inc.	744544	Check	03/21/02	2544	Valhalla Management	Х		(3,781.83)
	coop Management, Inc.	744544	Check	03/22/02	2546	Andrew J Martin	Х		(607.78)
	coop Management, Inc.	744544	Check	03/22/02	2549	Cash	X		(250.00)
		744544	Check	03/22/02	2548	Jenny A Walker	X		(533.33)
	coop Management, Inc.	744544 744544	Check Check	03/22/02 03/25/02	2550 2540	Michelle L Bell Capital One Visa	X	4802-1320-4895-9509	(3,000.00)
	coop Management, Inc.	744544	Check	03/25/02	2539	FPL FPL	X	84411-18570 & 22356-46474	(244.39)
Northern Trust Sc	coop Management, Inc.	744544	Check	03/25/02	2537	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice #2319488	(182.64)
Northern Trust Sc	coop Management, Inc.	744544	Check	03/26/02	2542	American Express	Х	3715-434646-32009	(453.38)
Northern Trust Sc	coop Management, Inc.	744544	Check	03/26/02	2535	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820020316	(62.06)
		744544	Check	03/26/02	2514	Gevalia	Х	600714174	(34.75)
	coop Management, Inc.	744544	Check	03/26/02	2547	Marguerite J Nadel	X	A #400704	(579.35)
	coop Management, Inc.	744544 744544	Check Check	03/26/02 03/26/02	2543 2545	New South Communications Postmaster	X	Acct #126734 Stamps	(1,896.67)
	coop Management, Inc.	744544	Check	03/26/02	2545	Water Boy, Inc.	X	P962	(16.50)
		744544	Check	03/27/02	2551	Andrew J Martin	X		(607.77)
	1 0 .	744544	Check	03/28/02	2541	Innerhost	X	i123767 - Inv #B1-41046/	(137.70)
Northern Trust Sc	coop Management, Inc.	744544	Debit	03/28/02		Scoop Management QuickBooks		i123663 Inv #B1-41044	(1,050.64)
Northern Trust Sc	coop Management, Inc.	744544	Check	04/01/02	2536	Bob's Window & Pressure		Inv #71474	(25.68)
Northern Trust Sc	coop Management, Inc.	744544	Check	04/02/02	2538	Cleaning Pro-Clean Janitorial System,Inc.		Invoice #2001015-6	(83.46)
Northern Trust Sc	coop Management, Inc.	744544	Deposit	04/04/02	N/A	Valhalla Investment Partners, L.P.		Deposit	5,010.00
Northorn Trust C-	ooon Management Inc	744544	Chook	04/04/02	2554	/ Bank of America #6373 Cash			(250.00)
	coop Management, Inc.	744544 744544	Check Check	04/04/02 04/05/02	2554 2559	Andrew J Martin	X		(250.00)
	coop Management, Inc.	744544	Debit	04/05/02	2008	Scoop Management QuickBooks	^		(1,050.66)
	coop Management, Inc.	744544	Check	04/08/02	2560	Marguerite J Nadel	Х		(579.35)
	coop Management, Inc.	744544	Deposit	04/09/02	N/A	Unknown		Deposit	2,500.00
	coop Management, Inc.	744544	Check	04/09/02	2552	J. Kevin Drake			(2,022.30)
Northern Trust Sc	coop Management, Inc.	744544	Check	04/09/02	2553	J. Kevin Drake		2001 taxes	(410.88)
Northern Trust Sc	coop Management, Inc.	744544	Check	04/09/02	2561	Jenny A Walker			(309.51)
Northern Trust Sc	coop Management, Inc.	744544	Check	04/10/02	2558	ADT Security Services		010 313 S 04386	(74.50)
	coop Management, Inc.	744544	Check	04/10/02	2562	American Express		3722-668068-42008	(500.00)
	coop Management, Inc.	744544	Check	04/11/02	2564	Andrew J Martin	Х		(607.77)
	coop Management, Inc.	744544	Check	04/11/02	2563	Aquarian Quest			(100.00)
	coop Management, Inc.	744544	Check	04/11/02	2556	ASAP			(27.29)
	coop Management, Inc.	744544	Check	04/11/02	2557	City of Sarasota		Acct #45853-19282	(48.66)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				A mah mis	of Donosite o	and Dishuman and			
					Scoop Manag	and Disbursements ement, Inc.			
						int Account No. 744544			
				For the Peri	od April 2001	through January 2009	,		
				(0)	-1-11-01	the size 1 On Lead			
		1		(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
			5.15	0.4/4.4/0.0					(4.050.05)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/11/02		Scoop Management QuickBooks			(1,050.65)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/12/02	N/A	Unknown		Deposit	3,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/02	2566	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/15/02	Debit	Florida Department of Revenue		2315722-5	(26.39)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/15/02	Debit	IRS		22-3794816	(3,511.74)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/02	2567	American Express		3715-434646-32009	(564.60)
						· ·			
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/02	2533	Verizon		1541170654559082 09	(23.58)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/02	2555	Comcast		15515 952732-01-8 & 15515- 920581-03-3	(91.13)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/02	2565	Postmaster		Stamps	(68.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/18/02	N/A	Victory Fund, Ltd. / Wachovia		Deposit	25.157.42
	Coop management, iile.	. 44044	Doposit	0-110/02	13//	#4790		- Spoon	20,107.42
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/02	2573	Andrew J Martin	Х	Web Bonus	(1,154.38)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/02	2571	Geoff B Quisenberry	X	Scoop Incentive Fee	(2,323.28)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	04/18/02 04/18/02	2577	Geoff B Quisenberry Scoop Management QuickBooks	Х	Quarter Bonus	(1,385.25)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/16/02		Scoop Management QuickBooks			(1,089.96)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/02	2569	Andrew J Martin		Scoop Incentive Fee	(2,323.28)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/02	2570	Andrew J Martin		Quarter Bonus	(1,385.25)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/02	2584	Elaine Getchius	Х	Martins flowers	(50.00)
	Scoop Management, Inc.	744544	Check	04/19/02	2572	Michelle L Bell		Quarter Bonus	(1,847.00)
	Scoop Management, Inc.	744544 744544	Check Check	04/22/02 04/22/02	2578 2583	Andrew J Martin FPL	Х	84411-18570 & 22356-46474	(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	04/22/02	2583	FPL		84411-18570 & 22356-46474	(329.30)
Northern Trust	Scoop Management, Inc.	744544	Check	04/22/02	2568	Verizon		1541170675358612 10	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/02	2585	Capital One Visa		4802-1320-4895-9509	(1,352.12)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/02	2586	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/02	2579	New South Communications		Acct #126734	(1,926.43)
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/02	2581	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
Northorn Trust	Coop Management Inc	744544	Chook	04/24/02	2580	Water Pay Inc		#2763820020416 P962	(24.94)
Northern Trust	Scoop Management, Inc.		Check			Water Boy, Inc.			(34.84)
Northern Trust	Scoop Management, Inc.	744544	Check	04/25/02	2574	Kelvin Lee		Incentive Fees	(2,515.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/25/02		Scoop Management QuickBooks			(1,089.93)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/26/02	N/A	Unknown		Deposit	7,407.78
	Scoop Management, Inc.	744544	Deposit	04/26/02	N/A	Unknown		Deposit	10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/02	2587	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/02	2582	Gevalia		600714174	(24 75)
Northern Trust	Scoop Management, Inc.								(34.75)
Niamber T		744544	Deposit	04/30/02	N/A	Valhalla Investment Partners, L.P.		Deposit	5,000.00
INOTINATO Fruet	, ,					/ Bank of America #6373			5,000.00
	Scoop Management, Inc.	744544	Check	05/01/02	2590	/ Bank of America #6373 City of Sarasota	V	Deposit Acct #45853-19282	5,000.00
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/01/02 05/02/02	2590 2596	/ Bank of America #6373 City of Sarasota Cash	X		5,000.00 (47.76) (200.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	05/01/02	2590	/ Bank of America #6373 City of Sarasota	X X X		5,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc. Scoop Management, Inc.	744544 744544 744544	Check Check Check	05/01/02 05/02/02 05/03/02	2590 2596 2597	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin	Х	Acct #45853-19282	5,000.00 (47.76) (200.00) (607.78)
Northern Trust Northern Trust Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544	Check Check Check Check Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02	2590 2596 2597 2598 2591	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp.	X	Acct #45853-19282	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64)
Northern Trust Northern Trust Northern Trust Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544	Check Check Check Check Check Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02	2590 2596 2597 2598 2591 2588	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel	X	Acct #45853-19282	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64)
Northern Trust Northern Trust Northern Trust Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544	Check Check Check Check Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02	2590 2596 2597 2598 2591	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp.	X	Acct #45853-19282	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544	Check Check Check Check Check Check Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02	2590 2596 2597 2598 2591 2588 2600	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of	X	Acct #45853-19282	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.34) (579.35)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02	2590 2596 2597 2598 2591 2588 2600 2599	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In	X	Acct #45853-19282 0147798-000 / Invoice #2371655	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.34) (579.35) (537.59) (238.00)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02	2590 2596 2597 2598 2591 2588 2600 2599	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of	X	Acct #45853-19282 0147798-000 / Invoice #2371655	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.34) (579.35) (537.59)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02	2590 2596 2597 2598 2591 2588 2600 2599	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks	X	Acct #45853-19282 0147798-000 / Invoice #2371655	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.35) (537.59) (238.00) (1,089.94)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/09/02	2590 2596 2597 2598 2591 2588 2600 2599 2592	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.35) (537.59) (238.00) (1,089.94)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02	2590 2596 2597 2598 2591 2588 2600 2599 2592	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks	X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.35) (537.59) (238.00) (1,089.94)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/09/02 05/10/02	2590 2596 2597 2598 2591 2588 2600 2599 2592 2603 2606	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express Andrew J Martin	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.34) (579.35) (238.00) (1,089.94)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/09/02 05/10/02	2590 2596 2597 2598 2591 2588 2600 2599 2592 2603 2606 2607	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express Andrew J Martin Cash	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417 3722-668068-42008	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.34) (579.35) (537.59) (238.00) (1,089.94) (500.00) (607.77) (200.00)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/10/02 05/10/02 05/10/02	2590 2596 2597 2598 2591 2588 2600 2599 2592 2603 2606 2607 2604 2589	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express Andrew J Martin Cash Postmaster Pro-Clean Janitorial System,Inc.	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417 3722-668068-42008 Stamps Invoice #20011015-7	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.35) (537.59) (238.00) (1,089.94) (500.00) (607.77) (200.00) (170.75) (83.46)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/09/02 05/10/02 05/10/02	2590 2596 2597 2598 2591 2588 2600 2599 2592 2603 2606 2607 2604	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express Andrew J Martin Cash Postmaster	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417 3722-668068-42008 Stamps	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.34) (579.35) (537.59) (238.00) (1,089.94) (500.00) (607.77) (200.00) (170.75)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/10/02 05/10/02 05/10/02	2590 2596 2597 2598 2591 2588 2600 2599 2592 2603 2606 2607 2604 2589	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express Andrew J Martin Cash Postmaster Pro-Clean Janitorial System,Inc. Verizon Bob's Window & Pressure	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417 3722-668068-42008 Stamps Invoice #20011015-7	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.35) (537.59) (238.00) (1,089.94) (500.00) (607.77) (200.00) (170.75) (83.46)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/10/02 05/10/02 05/10/02 05/10/02 05/10/02 05/10/02	2590 2596 2597 2598 2591 2588 2600 2599 2592 2603 2606 2607 2604 2589 2602 2593	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express Andrew J Martin Cash Postmaster Pro-Clean Janitorial System,Inc. Verizon Bob's Window & Pressure Cleaning	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417 3722-668068-42008 Stamps Invoice #20011015-7 1541170675358612 10 Inv #71933	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.34) (579.35) (238.00) (1,089.94) (500.00) (607.77) (200.00) (170.75) (83.46) (60.06)
Northern Trust	Scoop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	05/01/02 05/02/02 05/03/02 05/03/02 05/03/02 05/03/02 05/03/02 05/06/02 05/08/02 05/10/02 05/10/02 05/10/02 05/10/02 05/10/02	2590 2596 2597 2598 2591 2588 2600 2599 2592 2603 2606 2607 2604 2589	/ Bank of America #6373 City of Sarasota Cash Andrew J Martin Geoff B Quisenberry GreatAmerica Leasing Corp. Marguerite J Nadel Michelle L Bell Blue Cross and Blue Shield of Florida, In Scoop Management QuickBooks American Express Andrew J Martin Cash Postmaster Pro-Clean Janitorial System,Inc. Verizon Bob's Window & Pressure	X X X	Acct #45853-19282 0147798-000 / Invoice #2371655 593200417 3722-668068-42008 Stamps Invoice #20011015-7 1541170675358612 10	5,000.00 (47.76) (200.00) (607.78) (549.34) (182.64) (579.35) (537.59) (238.00) (1,089.94) (500.00) (607.77) (200.00) (170.75) (83.46)

				Casa	No · 8·10-cv-7	7-T-17MAP et al.			
				Case	140 0.10-04-7	7-1-17 WAI CLAI.			
					of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Per	od April 2001	through January 2009			
				(\$0	rtod in Chron	logical Order)			
				(30	rtea in Chion	Jiogical Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/02	2601	Comcast		15515 952732-01-8 & 15515- 920581-03-3	(91.13)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/16/02 05/16/02	2595 2616	Michael Zucker Postmaster	Х	Stamps	(550.00) (68.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/16/02	2010	Scoop Management QuickBooks		Otamps	(1,089.94)
Tronuloiii Iraot	occop management, me.			00/10/02		Good Managoment Quienzonto			(1,000.01)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/02	2620	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/02	2614	FPL		84411-18570 & 22356-46474	(324.80)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/02	2611	Bob's Window & Pressure Cleaning		Inv #72353	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/02	2594	J. Kevin Drake			(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/02	2609	New South Communications		Acct #126734	(1,861.88)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/02	2617	Sarasota Lock & Key			(59.50)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/02	2612	Water Boy, Inc.		P962	(33.00)
	Scoop Management, Inc.	744544	Check	05/21/02	2626	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/02	2610	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820020516	(62.06)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	05/21/02 05/21/02	2615	FedEx Marguerite J Nadel	V	2196-2981-8 / Invoice #4-008- 06112	(133.74)
	Scoop Management, Inc.	744544 744544	Check Check	05/21/02	2621 2608	National Discount Office Supplies	Х	Invoice # 69841	(579.36) (219.78)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/02	2624	City of Sarasota		Acct #45853-19282	(48.02)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/23/02		Scoop Management QuickBooks			(1,089.93)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/02	2627	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/28/02	N/A	Unknown		Deposit	2,500.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/28/02	2622	American Express		3715-434646-32009	(620.14)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/28/02 05/28/02	2625 2623	Capital One Visa Minolta Business Solutions		4802-1320-4895-9509	(1,595.53)
	Scoop Management, Inc.	744544	Deposit	05/29/02	N/A	Unknown		Deposit	5,000.00
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	05/29/02 05/30/02	2628 2629	Cash Postmaster	Х	Ctompo	(200.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit	05/30/02	N/A	Valhalla Investment Partners, L.P.		Stamps Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/31/02	2630	/ Bank of America #6373 Andrew J Martin	X	Берози	(607.78)
	Scoop Management, Inc.	744544	Check	05/31/02	2639	Andrew J Martin	X		(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/31/02	2631	Marguerite J Nadel	Х		(579.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/31/02		Scoop Management QuickBooks			(1,089.95)
	Scoop Management, Inc.	744544	Check	06/03/02	2635	American Express		3722-668068-42008	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/02	2632	GreatAmerica Leasing Corp.		0147798-000 / Invoice #2419520	(210.46)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/03/02 06/04/02	2637 2634	National Discount Office Supplies FedEx		Invoice # 4714 2196-2981-8 / Invoice #4-242-	(381.91)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/02	2633	Blue Cross and Blue Shield of		2196-2981-8 / Invoice #4-242- 22850 593079985	(91.58)
Troition Hust	Coop management, inc.	, 44544	OHECK	00/03/02	2000	Florida, In		393019903	(109.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/02	2640	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/02	2613	Pro-Clean Janitorial System,Inc.		Invoice #20011015-8	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/06/02		Scoop Management QuickBooks		Created by Payroll Service on 06/05/2002	(1,089.94)
Northern Trust	Scoop Management, Inc.	744544	Check	06/07/02	2643	Andrew J Martin	Х		(607.77)
	Scoop Management, Inc.	744544	Check	06/10/02	2646	Franklin's Printing		Viking Questionnaire	(63.48)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/11/02 06/11/02	2649 2636	Cash Countryplace Homeowners	Х		(200.00) (50.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/12/02	2644	Association Comcast		15515 952732-01-8 & 15515- 920581-03-3	(93.79)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/13/02		Scoop Management QuickBooks		Created by Payroll Service on 06/12/2002	(1,089.93)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/02	2647	Verizon		1541170675358612 10	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/14/02	N/A	Unknown		Deposit	534.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/02	2650	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/02	2641	Indigo Investment Club		For Larry Collier	(2,500.00)

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
				A l	· (D · · · · ·)	I Distance and			
					of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(0)		Latin 10 day			
				(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/02	2648	Postmaster		Stamps	(125.00)
	• •	744544		06/17/02	N/A	Unknown		Deposit	5,000.00
	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit Check	06/17/02	2656	Cash	X	Deposit	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/17/02	2653	FPL		84411-18570 & 22356-46474	(329.37)
				00/1=/00	5.15	100			(0.000.54)
	Scoop Management, Inc.	744544	Debit	06/17/02	Debit	IRS		22-3794816	(3,329.54)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/02	2642	ASAP		Viking Inv# 7838	(159.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/02	2645	ASAP		Valhalla Inv# 7746	(201.14)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/02	2638	J. Kevin Drake			(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/20/02	N/A	Unknown		Deposit	150.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	06/20/02 06/20/02	N/A 2652	Unknown Citicorp Vendor Finance, Inc.		Deposit 2763820 / Invoice	9,000.00 (62.06)
1.5	sp managomoni, mo.		3ook	55,25/52	2002	Tanada i manoo, mo.		#2763820020616	(02.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/20/02		Scoop Management QuickBooks		Created by Payroll Service on	(1,089.94)
Norths T	Coop Mossesses 1	744544	Charl	06/00/00	0054	Water Rev. In a		06/19/2002	(40.50)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/02	2654	Water Boy, Inc.	.,	P962	(16.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/21/02 06/21/02	2660 2661	Andrew J Martin Cash	X		(607.77) (200.00)
	Scoop Management, Inc.	744544	Check	06/24/02	2658	American Express	^	3715-434646-32009	(745.20)
	Scoop Management, Inc.	744544	Check	06/24/02	2651	Marguerite J Nadel	Х		(579.35)
	Scoop Management, Inc.	744544	Check	06/25/02	2657	Capital One Visa		4802-1320-4895-9509	(2,343.35)
Northern Trust	Scoop Management, Inc.	744544	Check	06/25/02	2659	New South Communications		Acct #126734	(1,858.54)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/27/02		Scoop Management QuickBooks		Created by Payroll Service on	(1,089.94)
	g,					Jessip management dans-		06/26/2002	(1,222121)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/28/02	N/A	Unknown		Deposit	500.00
	Scoop Management, Inc.	744544	Check	06/28/02	2664	Andrew J Martin	X		(607.78)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/28/02 07/01/02	2666 2665	Cash Marguerite J Nadel	X		(200.00) (579.35)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/02/02	N/A	Valhalla Investment Partners, L.P.		Deposit	5,000.00
						/ Bank of America #6373			
	Scoop Management, Inc.	744544	Deposit	07/03/02	N/A	Unknown	V	Deposit	5,000.00
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/03/02 07/03/02	2677 2679	Andrew J Martin Cash	X		(607.77) (200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/02	2668	City of Sarasota		Acct #45853-19282	(48.66)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/02	2678	Geoff B Quisenberry	Х		(549.34)
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/02	2676	Michelle L Bell			(537.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/02	2673	Blue Cross and Blue Shield of		593200417	(238.00)
				07/00/00	0000	Florida, In		0.1.1	(100.01)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/02	2672	GreatAmerica Leasing Corp.		0147798-000 / Invoice #2469679	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/02	2667	J. Kevin Drake		112400010	(2,022.30)
	Scoop Management, Inc.	744544	Check	07/08/02	2669	Minolta Business Solutions			(3.10)
Northern Trust	Scoop Management, Inc.	744544	Check	07/09/02	2662	Downtown Association Foundation			(44.54)
									, ,
	Scoop Management, Inc.	744544	Check	07/09/02	2670	Innerhost		i123663 / inv b1-65309	(68.85)
	Scoop Management, Inc.	744544	Check	07/10/02	2691	Cash	Х		(200.00)
	Scoop Management, Inc.	744544	Check	07/11/02	2671	Gevalia		600714174	(104.25)
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/02	2683	American Express		3715-434646-32009	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/02	2692	Andrew J Martin	X		(607.77)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/12/02 07/12/02	2694 2680	Geoff B Quisenberry Worldcom	Х		(549.35) (1,379.63)
	Scoop Management, Inc.	744544	Deposit	07/15/02	N/A	Unknown		Deposit	10,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/15/02	N/A	Unknown		Deposit	34,164.77
	Scoop Management, Inc.	744544	Check	07/15/02	2688	ADT Security Services		010 313 S 04386	(74.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/02	2700	Andrew J Martin	Х		(1,882.28)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/02	2686	Auto-Owners Insurance		3224485	(214.53)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/02	2687	Bob's Window & Pressure Cleaning		Inv #72353	(28.89)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/02	2681	Comcast		15515 952732-01-8 & 15515-	(93.79)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/02	2701	Geoff B Quisenberry	X	920581-03-3 Direct Deposit	(1,788.28)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/15/02	Debit	IRS		22-3794816	(2,597.28)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/02	2696	Marguerite J Nadel	X		(579.34)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/02	2695	Michelle L Bell			(537.58)
					2690	Postmaster	1	0.	
	Scoop Management, Inc.	744544	Check	07/15/02				Stamps	(74.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag st Bank Accou	int Account No. 744544			
						through January 2009			
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				(So	rted in Chrono	ological Order)			
		Account				<u> </u>			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/02	2685	Water Boy, Inc.		P962	(51.34)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/02	2699	Intex Trading Corp.			(9,271.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/02	2702	Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/02	2703	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/18/02		Scoop Management QuickBooks		Created by Payroll Service on 07/17/2002	(1,089.94)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/02	2697	Jenny A Walker		07/17/2002	(285.81)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/02	2689	Verizon		1541170675358612 10	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/22/02	N/A	Unknown		Deposit	2,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/22/02	N/A	Unknown		Deposit	13,334.74
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/02	2709	Andrew J Martin	X		(1,788.75)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	07/22/02 07/22/02	2712 2684	Andrew J Martin	Х		(1,472.00)
Northern Trust	Scoop Management, Inc.		Check			City of Sarasota FPL		04444 40570 9 00050 40471	(25.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/02	2705	FPL		84411-18570 & 22356-46474	(397.34)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check	07/22/02 07/22/02	2710 2698	Geoff B Quisenberry Kelvin Lee	Х	Direct Deposit Incentive Fees	(1,694.75)
	Scoop Management, Inc.		Check						(2,650.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/02	2711	Michelle L Bell		Direct Deposit	(1,694.75)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/02	2707	Capital One Visa		4802-1320-4895-9509	(1,161.35)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/02	2713	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/02	2708	Lindale Speil Painting		Cleaning & painting back of building	(230.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/24/02	Debit	Scoop Management QuickBooks		22-3794816	(237.84)
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/02	2704	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820020716	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/02	2716	City of Sarasota			(48.66)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/25/02		Scoop Management QuickBooks		Created by Payroll Service on 07/24/2002	(1,089.93)
Northern Trust	Scoop Management, Inc.	744544	Check	07/26/02	2714	American Express		3715-434646-32009	(972.46)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/26/02 07/26/02	2719 2718	Andrew J Martin Marguerite J Nadel	X		(607.77) (2,143.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/26/02	2715	New South Communications	^	Acct #126734	(1,847.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/30/02	2717	Florida U.C. Fund		2315722-5	(3.34)
Northern Trust	Scoop Management, Inc.	744544	Check	07/30/02	2706	Gevalia		GV5073420102	(27.55)
	, , ,						V	GV3073420102	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/31/02 08/01/02	2732 2682	Cash Pro-Clean Janitorial System,Inc.	Х	Invoice #20011015-9	(200.00) (83.46)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/01/02		Scoop Management QuickBooks		Created by Payroll Service on 07/31/2002	(1,089.94)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/02/02	N/A	Valhalla Investment Partners, L.P.		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/02	2731	/ Bank of America #6373 Andrew J Martin	Х		(607.77)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/02	2725	Discount Telecommunications, Inc.		Invoice #33335	(65.00)
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Northern Trust	Scoop Management, Inc.	744544	Check	08/02/02	2720	Verizon		1541170675358612 10	(119.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/05/02	2722	American Express		3722-668068-42008	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/05/02	2723	GreatAmerica Leasing Corp.		0147798-000 / Invoice #2523347	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	08/05/02	2730	Worldcom		Acct #9150178663327	(977.52)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/06/02	N/A	Unknown		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/02	2726	Elite Window Cleaning, Inc.	-	Job ID SC009-002	(50.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/07/02	2721	Auto-Owners Insurance		3224485	(214.54)
Northern Trust	Scoop Management, Inc.	744544	Check	08/07/02	2728	Innerhost		I123767 / Inv B1-74007	(68.85)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/07/02		Scoop Management QuickBooks		Created by Payroll Service on 08/06/2002	(1,101.71)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/02	2738	Andrew J Martin	Х		(611.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/02	2734	Cash	X		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/02	2729	J. Kevin Drake			(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/02	2724	Bob's Window & Pressure Cleaning		Inv #73153	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/02	2733	Postmaster		200 @ .37 / 100 @ .60 / 20 @ .03	(134.60)
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/02	2736	City of Sarasota		City License Number: 02- 006619	(48.63)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/14/02	Debit	IRS		22-3794816	(9,338.20)

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				Case	No 6.10-cv-7	7-1-17WAP et al.			
		•	•			and Disbursements	•		
					Scoop Manag	ement, Inc. unt Account No. 744544			
						through January 2009			
		_		(So	rted in Chrono	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	09/16/02	2768	Downtown Association Foundation		Annual Dinner & Meeting	(100.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/02	2775	Jenny A Walker		June 5 / July 5 / Aug 4.5	(150.82)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/02	2785	Michael Zucker	Х		(1,100.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/02	2786	Andrew J Martin	Х		(611.74)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/19/02 09/19/02	2787 2780	Geoff B Quisenberry Lightspeed NetSolutions, Inc.	Х		(549.35) (728.15)
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Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/20/02 09/20/02	2788 2779	Cash Postmaster	Х		(200.00) (71.50)
		744544		09/20/02	2782			Acct #9150178663327	
Northern Trust	Scoop Management, Inc.		Check			Worldcom			(932.45)
Northern Trust	Scoop Management, Inc.	744544	Check	09/23/02	2781	Water Boy, Inc.		P962	(5.50)
Northern Trust	Scoop Management, Inc.	744544	Check	09/25/02	2789	Capital One		4802-1320-4895-9509 / ACH Payment	(1,153.09)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/26/02	N/A	Vahalla Management, Inc. / Northern Trust #0901		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/02	2797	American Express		3715-434646-32009	(671.15)
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/02	2790	City of Sarasota		45853-19282	(48.56)
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/02	2798	Franklin's Printing		Inv 20701	(188.96)
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/02	2783	Gevalia		GV5073420102	(27.55)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/26/02		Scoop Management QuickBooks		Created by Payroll Service on 09/25/2002	(1,101.70)
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/02	2796	ADT Security Services		010 313 S 04386	(78.60)
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/02	2800	Andrew J Martin	Х		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/02	2802	Andrew J Martin	Х		(500.33)
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/02	2793	GreatAmerica Leasing Corp.		0147798-000 / Invoice #2631567	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/02	2799	Kris Cunningham			(225.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/02	2801	Marguerite J Nadel	Х		(579.34)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/27/02 09/27/02	2795 2791	New South Communications Sarasota County Tax Collector		Acct #126734 Acct #390356-0038756	(1,833.56)
		744544		09/30/02	2791	Bob's Window & Pressure		Inv #73900	
Northern Trust	Scoop Management, Inc.		Check			Cleaning		IIIV #7 3900	(25.68)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/30/02 10/01/02	2808 2804	Cash American Express	X	3715-434646-32009	(200.00) (500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/02	2803	Duffy Air Systems, Inc.		Invoice #4939	(75.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/01/02	N/A	Unknown			5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/02/02	N/A	Vahalla Management, Inc. / Northern Trust #0901		Deposit Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/02/02	2810	Michelle L Bell	Х		(549.34)
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/02	2809	Andrew J Martin	Х		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/02	2812	Cash	Х	45545 050700 04 0 0 45515	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/02	2805	Comcast Marguerita I Nadal		15515 952732-01-8 & 15515- 920581-03-3	(93.79)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	10/03/02 10/03/02	2811	Marguerite J Nadel Scoop Management QuickBooks	Х	Created by Payroll Service on	(579.35) (550.85)
	, ,							10/02/2002	
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/07/02	070:	Deutsche Bank (Cayman Island) Limited		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/07/02	2784	Minolta Business Solutions		Acct # 204243	(4.49)
Northern Trust	Scoop Management, Inc.	744544	Check	10/07/02	2792	Pro-Clean Janitorial System,Inc.		Invoice #20011015-12	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Check	10/07/02	2806	Verizon		1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/08/02	2727	MCI			(18.18)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/08/02		Scoop Management QuickBooks		Created by Payroll Service on 10/07/2002	(1,101.71)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/02	2814	Andrew J Martin	Х		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/02	2807	J. Kevin Drake			(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/02	2813	Postmaster			(74.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/02	2817	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/15/02	Debit	IRS		22-3794816	(2,944.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/16/02	Debit	Florida Department of Revenue		2315722-5	(0.75)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/02	2819	Marguerite J Nadel	Х	0	(579.35)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/16/02	601-	Scoop Management QuickBooks		Created by Payroll Service on 10/15/2002	(1,101.69)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/02	2818	Andrew J Martin	X		(611.75)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
		<u> </u>		Analysis	of Denoeite	and Disbursements	<u> </u>		
					Scoop Manag				
						unt Account No. 744544			
			1	For the Peri	od April 2001	through January 2009			
				(0					
	1	1		(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/02	2816	Gloria Musicae		ad for program	(65.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/18/02	N/A	Unknown		Deposit 0.4444 40570 0.00050 40474	68,792.26
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/02	2822	FPL		84411-18570 & 22356-46474	(394.65)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/21/02	N/A	Unknown		Deposit	40,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/02	2823	American Express		3715-434646-32009	(668.65)
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/02	2829	Andrew J Martin	Х	Incentive Fees	(6,738.13)
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/02	2824	Capital One Visa		4802-1320-4895-9509	(588.50)
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/02	2832	Geoff B Quisenberry	Х	Incentive Fees	(6,738.13)
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/02	2833	Michelle L Bell		10/27/2002 - 11/02/2002 Pay	(1,694.75)
Northern Trust	Scoop Management, Inc.	744544	Chook	10/21/02	2825	Worldcom		Period Acct #9150178663327	(040.33)
			Check				.,	ACCI #9150178063327	(949.33)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/22/02 10/22/02	2842 2821	Cash Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(200.00) (62.06)
i somioni must	Sooop Management, IIIC.	, 44044	OHECK	10/22/02	2021	omoorp vendor i mande, me.		#2763820021016	(02.06)
Northern Trust	Scoop Management, Inc.	744544	Check	10/22/02	2827	Intex Trading Corp.		Scoop Fees	(26,952.52)
Northern Trust	Scoop Management, Inc.	744544	Check	10/22/02	2820	Water Boy, Inc.		P962	(62.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/23/02		Scoop Management QuickBooks		Created by Payroll Service on	(1,101.69)
Transfer France	Cocop management, me.		2001	10/20/02		Scoop management Quienzoone		10/22/2002	(1,101.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/02	2815	Airborne Express			(119.40)
Northern Trust	Scoop Management, Inc.	744544	Check	10/25/02	2844	Andrew J Martin	Х		(611.73)
Northern Trust	Scoop Management, Inc.	744544	Check	10/25/02	2834	ASAP		Inv# 7988	(147.66)
Northern Trust	Scoop Management, Inc.	744544	Check	10/25/02	2845	Marguerite J Nadel	Х	Danasit	(20,855.65)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/28/02		Deutsche Bank (Cayman Island) Limited		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/02	2837	Minolta Business Solutions		Acct # 204243	(2.07)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/02	2836	New South Communications		Acct #126734	(1,796.26)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/02	2843	Verizon		1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/02	2839	Innerhost		I123767 / Inv B1-99556	(68.85)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/02	2840	Innerhost		i123767 / Inv B1-99556	(68.85)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/30/02 10/30/02	2847 2828	Cash Kelvin Lee	Х	Incentive Fees	(200.00)
								incentive rees	
Northern Trust	Scoop Management, Inc.	744544	Check	10/30/02	2848	Postmaster			(104.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/30/02		Scoop Management QuickBooks		Created by Payroll Service on 10/29/2002	(1,101.70)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/31/02	N/A	Valhalla Investment Partners, L.P.		Deposit	5,000.00
Tronsion made	Cocop management, me.		Бороск	10/01/02		/ Bank of America #6373		Бороск	0,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/31/02	2846	Bay Haven PTO		School Fund raiser	(44.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/01/02	2835	Bob's Window & Pressure		Inv #74357	(28.89)
						Cleaning			
Northern Trust	Scoop Management, Inc.	744544	Check	11/01/02	2841	GreatAmerica Leasing Corp.		0147798-000 / Invoice #2684169	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	11/01/02	2852	J. Kevin Drake		#2004109	(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	11/04/02	2850	Andrew J Martin	X		(611.75)
Northern Trust	Scoop Management, Inc.	744544	Check	11/04/02	2853	City of Sarasota	^	45853-19282	(48.56)
Northern Trust	Scoop Management, Inc.	744544	Check	11/04/02	2851	Marguerite J Nadel	Х		(579.35)
Northern Trust	Scoop Management, Inc.	744544	Check	11/04/02	2849	Michael Zucker	_^		(625.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/04/02	2838	Pro-Clean Janitorial System,Inc.	 	Invoice #20011015-13	(83.46)
			2			January Committee			(55.70)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/02	2854	American Express		3722-668068-42008	(49.54)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/02	2856	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/07/02		Scoop Management QuickBooks		Created by Payroll Service on	(1,101.71)
Northora Tarra	Coop Management Is:	744544	Charle	11/08/02	2055	Androw I Mortin	V	11/06/2002	(044.74)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/08/02	2855 2826	Andrew J Martin The Downtown Association of	X		(611.74) (120.30)
I						Sarasota	1		(.20.00)
	Scoop Management, Inc.	744544	Debit	11/13/02	ACH	Advanta			(500.00)
Northern Trust		744544	Check	11/13/02	2865	Marguerite J Nadel	Х		(579.34)
Northern Trust Northern Trust	Scoop Management, Inc.	744544				Scoop Management QuickBooks			(1,101.68)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	11/13/02		Cocop management datenessens		Created by Payroll Service on	(1,101.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544			000:		.,	11/12/2002	
Northern Trust Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	11/14/02	2864	Andrew J Martin	X		(611.74)
Northern Trust Northern Trust Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc. Scoop Management, Inc.	744544 744544 744544	Check Check	11/14/02 11/14/02	2867		X X	11/12/2002	(611.74) (200.00)
Northern Trust Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	11/14/02		Andrew J Martin Cash			(611.74)

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				Northern Trus	st Bank Accou	unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
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to althout an	A	Account	B! T	D1 D	01 1 11-	(D)/D	00.0.1.		
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	11/15/02	2862	FPL		84411-18570 & 22356-46474	(407.97)
Northern Trust	Scoop Management, Inc.	744544	Check	11/15/02	2859	Franklin's Printing		Inv 20740	(27.30)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/02	2858	Comcast		15515 952732-01-8 & 15515- 920581-03-3	(93.63)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/02	2866	Postmaster		520001 00 0	(74.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/02	2863	Worldcom		Acct #9150178663327	(948.53)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/02	2868	Cash	X		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/02	2861	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
				44/40/00				#2763820021116	
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/19/02		Deutsche Bank (Cayman Island) Limited		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/19/02		Deutsche Bank (Cayman Island)		Deposit	5,000.00
						Limited		·	
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	11/19/02 11/20/02	2873 2860	Franklin's Printing	Х	Inv 20963 GV5073420102	(22.10)
Northern Trust			Check		2860	Gevalia			(27.55)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/20/02		Scoop Management QuickBooks		Created by Payroll Service on 11/19/2002	(1,101.70)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/02	2874	Andrew J Martin	Х		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	11/25/02	2869	American Express		3715-434646-32009	(744.96)
Northern Trust	Scoop Management, Inc.	744544	Check	11/25/02	2871	Capital One Visa		4802-1320-4895-9509	(644.11)
Northern Trust	Scoop Management, Inc.	744544	Check	11/25/02	2876	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/25/02	2875	Michael Zucker		SEP-IRA Preparation for	(250.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/02	2882	Blue Cross and Blue Shield of Florida, Inc	Х	Scoop 593079985	(201.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/02	2881	City of Sarasota	Х	45853-19282	(49.87)
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/02	2880	GreatAmerica Leasing Corp.	Х	0147798-000 / Invoice	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/02	2872	Minolta Business Solutions		#2737709 Acct # 204243	(5.14)
	•	744544		11/26/02	2883		V	Acct #204243 Acct #5000009800098	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	11/26/02	2883	Sarasota County Tax Collector Verizon	X	1.54117E+17	(218.70) (59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/02	2870	Water Boy, Inc.		P962	(49.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/27/02		Scoop Management QuickBooks		Created by Payroll Service on 11/26/2002	(1,101.71)
Northern Trust	Scoop Management, Inc.	744544	Check	11/29/02	2878	Andrew J Martin	Х		(611.74)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/29/02 11/29/02	2879 2830	Marguerite J Nadel Steve Ellis	Х	5 hours consultation	(579.35) (194.66)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/02	2891	J. Kevin Drake	X	3 Hours consultation	(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/02	2889	Andrew J Martin	X		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/02	2884	Bob's Window & Pressure Cleaning	Х	Inv #74770	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/02	2886	Comcast	Х	15515 952732-01-8 & 15515- 920581-03-3	(93.63)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/02	2887	Gevalia	Х	GV5073420102	(82.65)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/02	2890	Marguerite J Nadel	Х		(579.35)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/05/02 12/05/02	2888 2885	Pro-Clean Janitorial System,Inc.	X	Invoice #20011015-14	(205.25) (83.46)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/05/02		QuickBooks Payroll Service	Х	Created by Payroll Service on 12/03/2002	(1,101.68)
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/02	2892	Cash	Х		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/06/02		Unknown	Х	Deposit	5,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/11/02 12/11/02	2898 2899	American Express Capital One Visa	X	3715-434646-32009 4802-1320-4895-9509	(1,280.02)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/02	2895	Cash	X	.552 1020 4050-5505	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/02	2896	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820021216	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/02	2897	FPL	Х	84411-18570 & 22356-46474	(324.55)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/02	2900	Franklin's Printing	Х	Inv 20927	(33.45)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/02	2903	Postmaster	X		(148.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/11/02 12/11/02	2904 2902	Unifem Water Boy, Inc.	X	P962	(40.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/02	2901	Worldcom	X	Acct #9150178663327	(948.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/12/02	ACH	Advanta	Х	5475-8422-2843-0005	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/12/02	2002	Unknown Androw I Martin	X	Deposit	5,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/13/02 12/13/02	2893 2894	Andrew J Martin Jenny A Walker	X	Aug 11 & 12 (7). Sept (5), Oct	(611.74) (285.81)
l		1				'		(7), Nov (4)	,,

		_	_	Case	No.: 8:10-cv-7	7-T-17MAP et al.			
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					s of Deposits a Scoop Manag	and Disbursements			
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				(So	rted in Chrono	ological Order)			
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/02	2905	Michael Zucker	Х	SEP-IRA Preparation for Scoop	(750.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/13/02		QuickBooks Payroll Service	Х	Created by Payroll Service on 12/11/2002	(1,101.70)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/16/02	ACH	Northern Trust Bank	X	22-3794816	(2,640.34)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/02	2910	ADT Security Services ASAP	X	010 313 S 04386	(78.60)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/17/02 12/17/02	2911 2909	Bob's Window & Pressure	X	Inv# 8033 Inv #75137	(62.06) (57.78)
		744544		12/17/02	2909	Cleaning		IIIV #73137	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	12/17/02	2908	Cash Franklin's Printing	X	Inv 21086	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/02	2915	GreatAmerica Leasing Corp.	X	0147798-000 / Invoice	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/02	2916	Innerhost	X	#2793237 i123767 & i123663 / Inv B1-	(137.70)
Northern Trust	, , ,							116654 & B1-116652	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/17/02 12/17/02	2917 2913	Merilee Muir Minolta Business Solutions	X	Acct # 204243	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/02	2913	Postmaster	X	7001 # 204240	(60.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/02	2906	Andrew J Martin	X		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/02	2907	Marguerite J Nadel	X		(579.35)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/02	2919	Postmaster	Х		(68.25)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/19/02		QuickBooks Payroll Service	Х	Created by Payroll Service on 12/17/2002	(1,101.70)
Northern Trust	Scoop Management, Inc.	744544	Check	12/20/02	2920	Merilee Muir	Х		(725.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/02	2926	Merilee Muir	Х	Christmas Bonus	(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/02	2927	Postmaster	X		(8.75)
Northern Trust	Scoop Management, Inc.	744544	Check	12/25/02	2922	Andrew J Martin	X		(2,100.50)
Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	12/25/02 12/25/02	2923 2924	Geoff B Quisenberry Michelle L Bell	X	Discret Descrit	(1,997.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	12/25/02	2924	Andrew J Martin	X	Direct Deposit	(1,997.50) (611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/02	2928	Cash	X		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/02	2930	Merilee Muir	Х		(440.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/26/02		QuickBooks Payroll Service	Х	Created by Payroll Service on 12/23/2002	(1,101.69)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/03	2929	Airborne Express			(119.40)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/03	2933	Blue Cross and Blue Shield of Florida, In		593200417	(248.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/03	2934	City of Sarasota		45853-19282	(48.56)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/02/03	Debit	Scoop Management QuickBooks	Х	Created by Payroll Service on	(1,105.70)
				0.1/0.0/0.0				12/30/2002	(011 = 1)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/03/03	2939 2938	Andrew J Martin	X		(611.74)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	01/03/03	2936	Cash Merilee Muir	X		(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/03	2937	New South Communications		Acct #126734	(1,179.77)
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/03	2931	Postmaster			(68.25)
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/03	2914	Pro-Clean Janitorial System,Inc.		Invoice #20011015-15	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/06/03	N/A	Vahalla Management, Inc. /		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/06/03	N/A	Northern Trust #0901 Viking Fund, LLC / Bank of		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/06/03	N/A	America #7518 Viking IRA Fund, LLC / Bank of		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/03	2940	America #7521 Marguerite J Nadel	X	,	(579.35)
Northern Trust	Scoop Management, Inc.	744544	Check	01/00/03	2935	Franklin's Printing		Inv 21130 & 21152	(159.29)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/08/03	ACH	Advanta	+	5475-8422-2843-0005	(500.00)
							1		
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	01/08/03	2936 Debit	Gevalia Scoop Management QuickBooks		GV5073420102 Created by Payroll Service on	(27.55)
								01/07/2003	
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/09/03	N/A	Unknown		Deposit	5,917.57
Northern Trust	Scoop Management, Inc.	744544	Check	01/09/03	2949	Andrew J Martin	Х		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	01/09/03	2951	Cash Marilan Muir	X		(300.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/09/03 01/10/03	2952 2946	Merilee Muir FPL	X	84411-18570 & 22356-46474	(690.00) (284.08)
Northern Trust	Scoop Management, Inc.	744544	Check	01/13/03	2947	Capital One Visa	1	4802-1320-4895-9509	(3,540.16)
Northern Trust	Scoop Management, Inc.	744544	Check	01/13/03	2950	Postmaster			(202.25)
Northern Trust	Scoop Management, Inc.	744544	Check	01/13/03	2944	Verizon	1	1.54117E+17	(59.95)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Δηαίνείο	of Denocite of	and Disbursements			
					Scoop Manag				
						ınt Account No. 744544			
				For the Peri	iod April 2001	through January 2009			
				(So	rted in Chrono	l blogical Order)			
				(55		Jogista Grasij			
	A N	Account	D T	David David	01 1 N	(2)	00.0.1.		
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/03	2943	Comcast		15515 952732-01-8 & 15515-	(93.63)
								920581-03-3	
Northern Trust	Scoop Management, Inc.	744544	Check	01/15/03	2945	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820030116	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Wire	01/16/03		Deutsche Bank (Cayman Island)		Deposit	161,505.45
						Limited			
Northern Trust	Scoop Management, Inc.	744544	Debit	01/16/03	Debit	Scoop Management QuickBooks		Created by Payroll Service on 01/15/2003	(1,105.70)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/03	2942	Water Boy, Inc.		P962	(34.84)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/03	2955	Andrew J Martin	X		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/03	2958	Cash	X		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/03	2960	Merilee Muir (Emp)	Х		(496.31)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Deposit	01/21/03	N/A	Unknown Marguerita I Nadel		Deposit	39,020.67
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	01/21/03 01/22/03	2956 ACH	Marguerite J Nadel Florida Department of Revenue	X	2315722-5	(579.34)
Troitine in Trust	Cooop Management, Inc.	7 -1-0-1-1	Dobit	01/22/00	7.011	l londa Boparimoni oi Nevende		2010/22 0	(0.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/22/03	ACH	IRS		22-3794816	(6,633.96)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/22/03	ACH	IRS		22-3794816	(12.88)
Northern Trust	Scoop Management, Inc.	744544	Check	01/23/03	2973	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/23/03	2932	J. Kevin Drake	Х		(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/23/03	Debit	Scoop Management QuickBooks		Created by Payroll Service on 01/22/2003	(1,105.72)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/03	2969	Andrew J Martin		01/22/2003	(611.75)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/03	2957	Kelvin Lee		Incentive Fees	(3,739.07)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/03	2961	National Discount Office Supplies		Invoice # 6335	(517.62)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/03	2961	INational Discount Office Supplies		Invoice # 6335	(517.62)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/03	2962	City of Sarasota		45853-19282	(49.87)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/03	2974	Geoff B Quisenberry	Х	Bonus w/o FICA	(13,852.50)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/03	2964	Lightspeed NetSolutions, Inc.		Inv 4011 & 4007	(2,924.15)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/03	2975	Merilee Muir (Emp)	Х		(496.29)
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/03	2963	American Express		3715-434646-32009	(734.12)
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/03	2968	GreatAmerica Leasing Corp.		0147798-000 / Invoice	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/03	2972	Verizon		#2793237 1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/03	2965	Worldcom		Acct #9150178663327	(948.53)
	, , ,			01/29/03	2965 N/A	Victory Fund, Ltd. / Wachovia			
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/29/03	IN/A	#4790		Deposit	23,634.61
Northern Trust	Scoop Management, Inc.	744544	Debit	01/29/03	Debit	Scoop Management QuickBooks		Created by Payroll Service on	(1,105.68)
								01/28/2003	
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/30/03	N/A	Valhalla Investment Partners, L.P. / Bank of America #6373		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/30/03	N/A	Viking Fund, LLC / Bank of		Deposit	5,000.00
						America #7518		- 5,700	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/30/03	N/A	Viking IRA Fund, LLC / Bank of		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/03	2976	America #7521 Andrew J Martin	X		(611.73)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/03	2979	Andrew J Martin	X		(4,367.10)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/03	2980	Michelle L Bell			(2,440.06)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/03	2970	Sarasota Manatee Soap Box			(1,500.00)
			-	00/	6	Derby, Inc.		1	** =
Northern Trust	Scoop Management, Inc.	744544	Check	02/03/03	2967	New South Communications		Acct #126734	(1,836.42)
Northern Trust	Scoop Management, Inc.	744544	Check	02/03/03	2977	Postmaster			(161.50)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/03	2982	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	02/04/03	2984	Merilee Muir (Emp) Charles Schwab	Х	Direct Deposit	(496.31)
Northern Trust	. •	744544	Check	02/05/03	2978			7242 000745 4	(51,703.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/03	2971	Home Depot		7343 009715 1	(64.07)
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/03	2983	Postmaster			(50.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/05/03		Scoop Management QuickBooks		Created by Payroll Service on 02/04/2003	(1,603.50)
Northern Trust	Scoop Management, Inc.	744544	Check	02/06/03	2987	National Discount Office Supplies		02/04/2003 Invoice #84614	(213.88)
		<u> </u>							(2.0.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/07/03	2992	Andrew J Martin			(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	02/07/03	3000	Michael Zucker			(600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/10/03	2997	American Stock Exchange		Amex Acct #10-043381 / Inv	(55.53)
							<u> </u>	03-01-027103	
Northern Trust	Scoop Management, Inc.	744544	Check	02/10/03	3001	Cash	X	i I	(300.00)

		1		Case	No.: 8:10-cv-/	7-T-17MAP et al.	I		
				Analysis	of Deposits a	Ind Disbursements			
					Scoop Manag				
						int Account No. 744544			
		1		For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l blogical Order)			
				, , , ,		,			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	02/10/03	2988	Discount Telecommunications, Inc.		Invoice #35749	(41.73)
Northern Trust	Scoop Management, Inc.	744544	Check	02/10/03	2990	Franklin's Printing		Inv 21270	(47.30)
Northern Trust	Scoop Management, Inc.	744544	Check	02/10/03	2985	Lightspeed NetSolutions, Inc.		Inv 4045 & 4059	(209.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/10/03	2996	Options Price Reporting Authority		Cust #47080 / Inv #852232	(126.75)
Northern Trust	Scoop Management, Inc.	744544	Check	02/10/03	2966	Pro-Clean Janitorial System,Inc.		Invoice #20011015-16	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/03	2986	Advanta		5475-8422-2843-0005	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/03	2995	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820030216	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/03	2989	Comcast		15515-920581-03-3	(48.33)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/03	2998	Comcast		15515 952732-01-8	(45.30)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/03	2981	Marguerite J Nadel	X		(10,343.28)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/11/03 02/11/03	2993 3002	Marguerite J Nadel Merilee Muir	X	Health Insurance	(579.36) (235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/03	2999	Worldcom		Acct #9150178663327	(948.48)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/12/03		Scoop Management QuickBooks		Created by Payroll Service on 02/11/2003	(1,603.49)
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/03	3007	Discount Telecommunications, Inc.		Invoice #35403	(679.45)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/13/03	ACH	IRS		22-3794816	(19,089.08)
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/03	2994	J. Kevin Drake			(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/03	3013	Ace Lock & Key			(35.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/03	3008	FPL		84411-18570 & 22356-46474	(281.91)
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/03	3010	Franklin's Printing		Inv 21333	(14.16)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/03	3003	American Stock Exchange		Amex Acct #10-043381 / Inv 03-02-012209	(85.73)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/03	3009	Capital One Visa		4802-1320-4895-9509	(527.58)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/03	3011	New South Communications		Acct #126734	(1,880.34)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/03	3004	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice #03769259	(381.75)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/03	3005	Postmaster			(60.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/19/03	3012	Andrew J Martin	Х		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	02/19/03	3014	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/19/03		Scoop Management QuickBooks		Created by Payroll Service on 02/17/2003	(1,603.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/20/03	3025 3020	Andrew J Martin National Discount Office Supplies	Х	Invoice #86363	(611.75) (513.39)
Northern must	Scoop Management, Inc.	744344	CHECK	02/20/03	3020	INAtional Discount Office Supplies		111VOICE #80303	(313.39)
Northern Trust	Scoop Management, Inc.	744544	Check	02/20/03	2959	Steve Ellis			(1,207.60)
Northern Trust	Scoop Management, Inc.	744544	Check	02/20/03	3006	Water Boy, Inc.		P962	(38.50)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/03	3027	Andrew J Martin	Х		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/03	3022	Blue Cross and Blue Shield of Florida, In		593200417	(266.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/03	3023	City of Sarasota		45853-19282 & 21423-20172	(136.63)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/03	3018	Franklin's Printing		Inv 21393	(23.20)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/03	3026	Marguerite J Nadel	Х		(579.34)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/03	3015	Postmaster			(111.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/24/03	3016	American Express		3715-434646-32009	(889.83)
Northern Trust	Scoop Management, Inc.	744544	Check	02/24/03	3017	GreatAmerica Leasing Corp.		0147798-000 / Invoice #279371	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/27/03	N/A	Unknown		Deposit	3,600.00
Northern Trust	Scoop Management, Inc.	744544	Check	02/27/03	3021	Bob's Window & Pressure Cleaning		Inv #75973	(28.89)
Northern Trust	Scoop Management, Inc.	744544	Check	02/27/03	3028	Cash	Х		(600.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/27/03		Scoop Management QuickBooks		Created by Payroll Service on 02/26/2003	(1,603.51)
Northern Trust	Scoop Management, Inc.	744544	Check	02/28/03	3035	Andrew J Martin	Х		(611.73)
Northern Trust	Scoop Management, Inc.	744544	Check	03/03/03	3019	Gevalia		GV5073420102	(27.55)
Northern Trust	Scoop Management, Inc.	744544	Check	03/03/03	3029	Indigo Investment Club		For Aron Collier	(3,600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/04/03	3034 3031	Advanta		5475-8422-2843-0005	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/04/03		Discount Telecommunications, Inc.		Invoice #36087	(395.90)

			1	Case	No.: 8:10-cv-7	7-T-17MAP et al.			
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					Scoop Manag	and Disbursements ement, Inc.			
						int Account No. 744544			
	T.			For the Peri	iod April 2001	through January 2009		1	
				(\$0	rted in Chrono	logical Order)			
				00)	nted in Childre	logical Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	03/04/03	3032	Verizon		1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/05/03	N/A	Valhalla Investment Partners, LP /		Deposit	5,000.00
	, ,		·			Northern Trust #0899			
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/05/03	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/05/03	N/A	Viking Fund, LLC / Northern Trust		Deposit	5,000.00
	, ,		·			#0928			
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/05/03	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/03	3037	Merilee Muir	X	Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/03	3036	Postmaster		Trouis mourance	(175.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/05/03		Scoop Management QuickBooks		Created by Payroll Service on	(1,105.71)
								03/04/2003	
Northern Trust	Scoop Management, Inc.	744544	Check	03/06/03	3033	Blue Cross and Blue Shield of Florida, In		593079985	(219.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/06/03	3040	Marguerite J Nadel	Х		(579.35)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/06/03		Scoop Management QuickBooks		Created by Payroll Service on	(497.80)
			o	00/07/00				03/05/2003	(= 000 00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/07/03	3041	Michelle L Bell			(5,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/10/03 03/10/03	3039 3043	Andrew J Martin Cash	X		(611.75)
Northern Trust	Scoop Management, Inc.	744544	Check	03/10/03	3038	J. Kevin Drake	^		(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	03/11/03	3042	Postmaster		IRS 1065 Return	(19.60)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/12/03	0042	Scoop Management QuickBooks		Created by Payroll Service on	(1,603.49)
Worthern Trast	Occop Management, inc.	744544	Debit	03/12/03		Occop Management Quickbooks		03/11/2003	(1,003.49)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/03	3046	Andrew J Martin	Х		(611.73)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/03	3044	Interland		Acct #577468 & Acct	(91.80)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/17/03	ACH	IRS		#577464 22-3794816	(3,288.96)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/03	3052	American Express		3715-434646-32009	(3,055.28)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/03	3051	Capital One Visa		4802-1320-4895-9509	(2,323.06)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/03	3065	Cash	X	1020 1020 1000	(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/03	3059	FPL		84411-18570 & 22356-46474	(323.37)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/03	3053	GreatAmerica Leasing Corp.		0147798-000 / Invoice #2956108	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/03	3063	Lightspeed NetSolutions, Inc.		Inv 4135	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/03	3068	Marguerite J Nadel	X		(579.35)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/03	3047	American Stock Exchange	Α	Amex Acct #10-043381 / Inv	(30.75)
								03-03-011948	
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/03	3062	Comcast		15515 952732-01-8	(93.63)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/03	3050	Franklin's Printing		Inv 21530	(97.91)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/03	3071	Geoff B Quisenberry	X		(1,771.64)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/19/03 03/19/03	3070 3049	Merilee Muir (Emp) New York Stock Exchange, Inc.	Х	Acct #03-07095 / Invoice	(124.00) (190.75)
Worthern Trast	Occop Management, inc.	744544	Officer	03/13/03	3043	New York Glock Exchange, Inc.		#03789791	(190.73)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/19/03		Scoop Management QuickBooks		Created by Payroll Service on	(1,603.49)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/03	3058	Worldcom		03/18/2003 Acct #9150178663327	(948.48)
	Scoop Management, Inc.							7.000 #3 100 17 00003Z1	
Northern Trust		744544	Check	03/20/03	3066	Amy Nadel			(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	03/20/03	3069	Amy Nadel	.,		(455.92)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/20/03 03/20/03	3067 3061	Andrew J Martin Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(611.75) (62.06)
	Soop management, inc.	,	SHOOK	00/20/03	3001	COorp vondor i mande, inc.		#2763820030316	(02.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/20/03	3054	New South Communications		Acct #126734	(2,187.88)
Northern Trust	Scoop Management, Inc.	744544	Check	03/21/03	3064	Airborne Express		Inv #V6404090	(97.48)
Northern Trust	Scoop Management, Inc.	744544	Check	03/21/03	3073	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/21/03	3045	Postmaster			(75.51)
Northern Trust	Scoop Management, Inc.	744544	Check	03/25/03	3060	Water Boy, Inc.		P962	(22.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/26/03	3056	Gevalia		GV5073420102	(27.55)
Northern Trust	Scoop Management, Inc.	744544	Check	03/26/03	3074	Postmaster		2 x 37	(74.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/27/03	3055	Bob's Window & Pressure		Inv #76342	(25.68)
Maril -	O M.	744541	C: :	00/2=:		Cleaning		D. de la constant	/* =
Northern Trust	Scoop Management, Inc.	744544	Check	03/27/03	3072	CarbonBased Consulting		Retainer	(1,500.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/27/03		Scoop Management QuickBooks		Created by Payroll Service on 03/26/2003	(1,603.51)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
	I.					and Disbursements			
					Scoop Manag	ement, Inc. unt Account No. 744544			
						through January 2009			
		1		(So	rted in Chrono	ological Order)	1	T	
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Marthau Tour	0	744544	011	00/00/00	0075	A control of			(440.75)
Northern Trust	Scoop Management, Inc.	744544	Check	03/28/03	3075	Amy Nadel			(416.75)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/31/03 03/31/03	3076 3077	Andrew J Martin Cash	X		(611.74)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/03	3080	Merilee Muir	X	Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	04/02/03	3057	Pro-Clean Janitorial System,Inc.		Invoice #20011015-18	(83.46)
Northern Trust	Casas Managaran Inc	744544	Debit	04/02/03		Casas Managament Ovial-Basks		Created by Payroll Service on	(4 000 54)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/02/03		Scoop Management QuickBooks		04/01/2003	(1,603.51)
Northern Trust	Scoop Management, Inc.	744544	Check	04/03/03	3082	Andrew J Martin	Х		(611.73)
Northern Trust	Scoop Management, Inc.	744544	Check	04/03/03	3098	Andrew J Martin	Х		(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/03/03		Scoop Management QuickBooks		Created by Payroll Service on 04/01/2003	(1,603.48)
Northern Trust	Scoop Management, Inc.	744544	Check	04/07/03	3079	Florida Department of State		Victory IRA Fund, Ltd.	(1,785.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/07/03	3100	Interland		Acct #577464 / Inv #3703855	(45.90)
									, ,
Northern Trust	Scoop Management, Inc.	744544	Check	04/07/03	3101	Interland		Acct #577468 / Inv #3703856	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/07/03	3086	National Discount Office Supplies		Invoice #88791	(379.21)
				0 11 0 17 0 0					(0.0.2.)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3087	ADT Security Services		010 313 S 04386	(78.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3093	Advanta		5475-8422-2843-0005	(4,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3092	ASAP		Inv# 8119	(72.09)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3103	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3096	Holland & Knight, LLP		Inv #1428849	(1,826.68)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3095	Lightspeed NetSolutions, Inc.		Inv 4245	(3,991.10)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3099	Lightspeed NetSolutions, Inc.		Inv 4262 & 4257	(1,229.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3090	Minolta Business Solutions		Acct # 204243	(24.46)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/03	3094	Verizon		1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/09/03	3091	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	04/09/03	3089	City of Sarasota		#2763820030416 45853-19282	(51.19)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/09/03	0000	Scoop Management QuickBooks		Created by Payroll Service on	(1,603.52)
rectificity fract	occop management, inc.		Dobit	04/00/00		Cooop Management QuickBooks		04/08/2003	(1,000.02)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/03	3084	Airborne Express		Inv #W2683715	(67.42)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/03	3088	Comcast		15515 952732-01-8	(93.63)
Northern Trust	Scoop Management, Inc.	744544	Check	04/11/03	3085	J. Kevin Drake			(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/03	N/A	Unknown		Deposit	72,870.77
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/03	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/03	N/A	Victory Fund, Ltd. / Northern Trust		Deposit	5,000.00
				- 11 11 11 11	. ,,	#1023			5,555.55
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/03	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/03	N/A	Viking IRA Fund, LLC / Northern	 	Deposit	5,000.00
			· ·			Trust #1007			
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/03	3106	Andrew J Martin	X		(611.75)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	04/14/03	3107 3083	Cash Marguerita I Nadel	X		(300.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	04/15/03 04/16/03	3083 N/A	Marguerite J Nadel Unknown	Х	Deposit	(579.34) 386,261.24
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/03	3108	Intex Trading Corp.		Берозії	(36,434.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/16/03	ACH	IRS	 	22-3794816	(4,725.82)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/16/03		Nothern Trust Bank	-	deposit correction - service	(5.00)
								charge	, ,
Northern Trust	Scoop Management, Inc.	744544	Debit	04/16/03		Scoop Management QuickBooks		Created by Payroll Service on	(1,733.09)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/03	3081	Amy Nadel	-	04/15/2003	(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/03	3105	Amy Nadel	-		(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/03	3114	Andrew J Martin	X	Valhalla	(7,944.35)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/03	3141	Cash	X	- an ana	(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/03	3115	Geoff B Quisenberry	Х	Valhalla	(6,351.09)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/03	3119	Geoff B Quisenberry	X	Victory	(7,074.65)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/03	3123	Geoff B Quisenberry	X	Viking	(2,056.32)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/17/03 04/18/03	3127 3111	Geoff B Quisenberry Andrew J Martin	Х	Viking IRA	(3,887.01)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/03	3118	Andrew J Martin		Victory	(8,848.83)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/03	3122	Andrew J Martin	 	Viking	(2,628.14)
	op		J	3 ., .0,00	V.22			9	(2,020.14)

r				Case I	No · 8·10-cv-7	7-T-17MAP et al.			
				Case	NO 0.10-CV-7	7-1-17 WAT Ct al.			
						and Disbursements			
					Scoop Manag st Bank Accou	ement, Inc. Int Account No. 744544			
		,				through January 2009			
				(90	rtod in Chron	blogical Order)			
				(30	ntea in Chione	biogical Order)			
lu aditudi au	Assessment Names	Account	Danis Toma	Danis Data	Chash Na	(Daves)/Daves	0D 0=k-	Marria	A
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/03	3126	Andrew J Martin		Viking IRA	(4,863.77)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/03	3113	Intex Trading Corp.		Q1 Fee's	(101,415.35)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/03	3097	Michael Zucker		Parking Tickets	(15.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/03	3109	Postmaster			(228.51)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/03	3104	Yellow Book			(196.65)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/22/03	ACH	Florida Department of Revenue		2315722-5	(47.21)
Northern Trust	Scoop Management, Inc.	744544	Check	04/22/03	3117	Michelle L Bell		Valhalla	(4,888.82)
	Scoop Management, Inc.	744544	Check	04/22/03	3121	Michelle L Bell		Victory	(5,431.49)
	Scoop Management, Inc.	744544	Check	04/22/03	3125	Michelle L Bell		Viking	(1,586.49)
Northern Trust	Scoop Management, Inc.	744544	Check	04/22/03	3129	Michelle L Bell		Viking IRA	(2,991.26)
Northern Trust	Scoop Management, Inc.	744544	Check	04/22/03	3142	Michelle L Bell		Office Supplies	(171.12)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/03	3048	Countryplace Homeowners		Ad for directory	(50.00)
	,g,					Association		·	(55.55)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/03	3140	National Discount Office Supplies		Invoice #90197 & 90235	(109.55)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/03	3143	Victory IRA Fund, Ltd.	Х		(15,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/03	3130	American Express		3715-434646-32009	(1,373.66)
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/03	3110	Amy Nadel			(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/03	3136	FPL		84411-18570 & 22356-46474	(389.96)
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/03	3138	GreatAmerica Leasing Corp.		0147798-000 / Invoice #2956108	(182.64)
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/03	3102	Internal Revenue Service		22-3794816	(384.50)
Northern Trust	Scoop Management, Inc.	744544	Check	04/25/03	3134	American Stock Exchange		Amex Acct #10-043381 / Inv	(60.40)
Nambara Turat	Caran Managament Inc	744544	Oh a al-	04/05/00	2450	Andrew I Markin	V	03-04-011625	(000,00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/25/03 04/25/03	3150 3112	Andrew J Martin Marguerite J Nadel	X		(663.90) (579.35)
	Scoop Management, Inc.	744544	Check	04/25/03	3116	Marguerite J Nadel	Х	Valhalla	(12,703.16)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check	04/25/03 04/25/03	3120 3124	Marguerite J Nadel Marguerite J Nadel	X	Victory Viking	(14,150.32)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	04/25/03	3128	Marguerite J Nadel	X	Viking IRA	(4,113.64) (7,833.02)
Northern Trust	Scoop Management, Inc.	744544	Check	04/25/03	3132	Options Price Reporting Authority		Cust #47080 / Inv #1130956	(96.75)
Northern Trust	Scoop Management, Inc.	744544	Check	04/25/03	3135	Water Boy, Inc.		P962	(40.34)
	Scoop Management, Inc.	744544	Check	04/25/03	3131	Worldcom		Acct #9150178663327	(948.48)
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/03	3145	ASAP		Inv#8146	(192.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/03	3139	Bob's Window & Pressure		Inv #76777	(32.10)
						Cleaning			
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/03	3149	National Discount Office Supplies		Invoice #90572	(370.82)
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/03	3137	New South Communications		Acct #126734	(1,868.50)
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/03	3133	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice	(159.00)
						-		#03810343	
	Scoop Management, Inc.	744544	Check	04/29/03	3144	City of Sarasota		45853-19282	(52.93)
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/03	3148	Merilee Muir		Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/03	3153	Postmaster		2 x 37	(74.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/29/03		Scoop Management QuickBooks		Created by Payroll Service on 04/28/2003	(1,733.08)
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/03	3156	St. Thomas Ministries Foundation		Fr. Jay Longacre	(500.00)
Nauthaus Tool	Coope Manager and In	744544	Oberel	04/00/00	24.42	A mari Nie de l			(440 ==)
	Scoop Management, Inc.	744544	Check	04/30/03	3146	Amy Nadel			(416.75)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/01/03 05/01/03	3169 3147	Andrew J Martin CarbonBased Consulting	Х		(663.91)
Northern Trust	Scoop Management, Inc.	744544	Check	05/01/03	3158	Discount Telecommunications, Inc.		Invoice #36748	(65.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/01/03	3165	Discount Telecommunications, Inc.		Invoice #36906	(395.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/01/03	3157	Holland & Knight, LLP		Inv #1442245	(7,438.18)
	Scoop Management, Inc.	744544	Check	05/01/03	3162	Lightspeed NetSolutions, Inc.		Inv 4306	(1,500.00)
	Scoop Management, Inc.	744544	Deposit	05/02/03	N/A	Unknown		Deposit	20,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/03	3173	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/03	3154	Charles Schwab			(31,250.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/03	3155	Charles Schwab		Merilee Muir	(2,125.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009	ı	1	
				(\$0	rted in Chrono	 plogical Order)			
				00)	rtea iii Oilion	Jogical Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Debit	05/02/03		Nothern Trust Bank		Service Charge	(5.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/03	3163	Advanta		5475-8422-2843-0005	(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/03	3159	Airborne Express		Inv #w6780056	(26.17)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/03	3166	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/03	3167	Comcast		#2763820030516 15515 920581-03-3	(48.34)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/03	3170	Marguerite J Nadel	X	10010 020001 00 0	(622.27)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/03	3168	Amy Nadel	Α		(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/03	3190	Andrew J Martin	Х		(663.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/03	3181	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/03	3164	Franklin's Printing		Inv 21730	(162.83)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/06/03	ACH	Northern Trust Bank		Stop Payment Fees	(60.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	05/07/03 05/07/03	N/A 3174	Unknown Chris Moody		Deposit	167.67 (66.56)
Northern Trust	Scoop Management, Inc.	744544	Check	05/07/03	3161	Gevalia		GV5073420102	(27.55)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/07/03	0.01	Scoop Management QuickBooks		Created by Payroll Service on	(1,733.10)
								05/06/2003	, ,
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/07/03		Unknown		Deposit	102.53
Northern Trust	Scoop Management, Inc.	744544	Check	05/08/03	3178	Coast Volvo Imports			(42,722.44)
Northern Trust	Scoop Management, Inc.	744544	Check	05/08/03	3183	National Discount Office Supplies		Invoice #91290	(560.22)
Northern Trust	Scoop Management, Inc.	744544	Check	05/08/03	3172	Verizon		1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/03	3175	Alpha Venture Securities		1st Qtr Victory & Viking IRA	(8,299.90)
Name and Tours	Casas Massassassassassassassassassassassassass	744544	Oh a al-	05/00/02	3186	Company		04444 40570 8 00050 40474	(444.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/03	3100	FPL		84411-18570 & 22356-46474	(411.82)
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/03	3184	Franklin's Printing		Inv 21699	(44.44)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/03	3185	Capital One Visa		4802-1320-4895-9509	(813.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/03	3182	Comcast		15515 952732-01-8	(45.30)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/03	3177	J. Kevin Drake			(2,022.30)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/03	3188	MCI		Acct #9150178663	(948.48)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/03	3192	Postmaster			(310.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/03	3187	Water Boy, Inc.		P962	(44.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/13/03	3189	Amy Nadel			(416.75)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	05/14/03 05/14/03	N/A 3191	Unknown Blue Cross and Blue Shield of		Deposit 593200417	675.17 (266.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/03	3191	Florida, In		593200417	(266.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/14/03	Debit	IRS		22-3794816	(82,534.96)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/03	3206	Michelle L Bell			(16,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/03	3179	Mike Corcione			(2,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/03	3180	Mike Corcione			(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/03	3160	Pro-Clean Janitorial System,Inc.		Invoice #20011015-17 & 19	(381.13)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/14/03		Scoop Management QuickBooks		Created by Payroll Service on 05/13/2003	(1,733.10)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/03	3205	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/03	3176	Advent Software		Copy #47893	(4,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/03	3198	American Express		3715-434646-32009	(3,231.96)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/03	3194	Amy Nadel			(416.75)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	05/16/03 05/19/03	3195 3204	Andrew J Martin Bob's Window & Pressure	Х	Inv #77171	(663.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/03	3204	Cleaning		niv #11 11 1	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/03	3197	New South Communications		Acct #126734	(1,965.60)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/03	3201	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice	(159.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/03	3200	American Stock Exchange		#03830874 Amex Acct #10-043381 / Inv	(60.40)
	2.50p management, inc.		JIIOK			-		03-05-011380	
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/03	3202	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(30.92)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/03	3207	Florida Department of State		#27638206043 Scoop Investments, Ltd. /	(550.00)
Northorn True	Coop Management In	744544	Charl	0E/04/00	2400	Marguarita I Nad-1		UBR	(000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	05/21/03 05/21/03	3196	Marguerite J Nadel Scoop Management QuickBooks	Х	Created by Payroll Service on	(622.28)
1								05/20/2003	/

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag st Bank Accou	ement, inc. int Account No. 744544			
						through January 2009			
				(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	05/22/03	3199	Gevalia		GV5073420102	(55.10)
Northern Trust	Scoop Management, Inc.	744544	Check	05/22/03	3210	Michelle L Bell		Office Supplies	(127.72)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/22/03	N/A	Unknown		Deposit Deposit	485.62
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/03	3216	Andrew J Martin	Х	Deposit	(663.91)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/03	3213	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/03	3214	Suncoast Fire			(101.76)
Northern Trust	Scoop Management, Inc.	744544	Check	05/27/03	3212	City of Sarasota		45853-19282	(50.53)
	Scoop Management, Inc.	744544	Check	05/27/03	3209	Merilee Muir	Х	Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	05/27/03	3208	Mike Corcione		April	(5,000.00)
	Scoop Management, Inc.	744544	Check	05/28/03	3211	Franklin's Printing		Inv 21782	(321.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/28/03		Scoop Management QuickBooks		Created by Payroll Service on 05/27/2003	(1,733.11)
	Scoop Management, Inc.	744544	Check	05/30/03	3215	Amy Nadel			(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/30/03	3218	Andrew J Martin	X		(663.89)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	05/30/03 06/03/03	3231 N/A	Cash Unknown	Х	Deposit	(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/03	3239	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/03	3220	Postmaster			(37.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/03	3226	Advanta		5475-8422-2843-0005	(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/03	3217	Amy Nadel			(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/03	3230	Comcast		15515 952732-01-8	(45.30)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/03	3203	Pro-Clean Janitorial System,Inc.		Invoice #20011015-20	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/03	3228	Pro-Clean Janitorial System,Inc.		Invoice #20011015-C2	(95.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/04/03		Scoop Management QuickBooks		Created by Payroll Service on 06/03/2003	(1,733.08)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/03	3229	Verizon		1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/03	3233	Andrew J Martin	Х		(663.90)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/03	3227	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820030616	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/03	3222	City of Sarasota		Ticket #20218284	(7.50)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/03	3235	Franklin's Printing		Inv 21889	(78.65)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/03	3221	Lightspeed NetSolutions, Inc.			(20,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/06/03	3236	FPL		84411-18570 & 22356-46474	(492.03)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/06/03	ACH	Neopost Postage			(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/09/03	3237	Capital One Visa		4802-1320-4895-9509	(331.38)
Northern Trust	Scoop Management, Inc.	744544	Check	06/09/03	3238	Comcast		15515 952732-01-8	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	06/09/03	3225	Sprint PCS			(284.57)
Northern Trust	Scoop Management, Inc.	744544	Check	06/10/03	3256	Michael Zucker	Х		(1,600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/11/03	3232	Amy Nadel			(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	06/11/03	3246	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/11/03		Scoop Management QuickBooks		Created by Payroll Service on 06/10/2003	(1,733.10)
	Scoop Management, Inc.	744544	Check	06/12/03	3223	Amy Nadel			(416.75)
	Scoop Management, Inc.	744544	Check	06/12/03	3234	ICLS.NET		Cust # FC187656	(37.50)
	Scoop Management, Inc.	744544	Check	06/12/03	3255	U.S. Postmaster			(59.25)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/03	3251	American Express		3715-434646-32009	(832.48)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/03	3241	Interland		Acct #577468 / Inv #3988722	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/03	3242	Interland		Acct #577464 / Inv #3988720	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/03	3219	Marguerite J Nadel	Х		(622.27)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/03	3240	Marguerite J Nadel	X	22.2704940	(622.27)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Check	06/13/03 06/16/03	ACH 3245	Northern Trust Bank ASAP	X	22-3794816 Inv#8191	(3,994.12)
	Scoop Management, Inc.	744544	Check	06/16/03	3244	MCI		Acct #9150178663	(948.48)
Northern Trust	Scoop Management, Inc.	744544	Check	06/16/03	3249	Minolta Business Solutions		Acct # 204243	(946.46)
Northern Trust	Scoop Management, Inc.	744544	Check	06/16/03	3250	New South Communications		Acct #204243	(3,546.88)
Northern Trust	Scoop Management, Inc.	744544	Check	06/16/03	3250	Sprint PCS		Acct #126734 Acct #0070357631-6	(3,546.88)
				06/17/03	ACH	Neopost Leasing			
Northern Trust	Scoop Management, Inc.	744544	Debit	06/17/0.3	ACH	INCODOST Leasing		lease payment	(58.86)

		_		Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				A11		I B'olomore			
					s of Deposits a Scoop Manag	and Disbursements ement Inc			
						unt Account No. 744544			-
				For the Per	iod April 2001	through January 2009			
				(0)					
				(So	rted in Chrono	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/03	3253	Board of County Commissioners		No. 1520	(25.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/03	3252	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice #03851304	(159.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/18/03		Scoop Management QuickBooks		Created by Payroll Service on 06/17/2003	(1,733.11)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/03	3259	Andrew J Martin	Х		(663.90)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/03	3260	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/03	3248	City of Sarasota		Decal #5355	(25.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/03	3265	Interland		Acct #577464 / Inv #3858411	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/24/03	N/A	Unknown		Deposit	10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/03	3258	Amy Nadel			(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/03	3279	Cash	Х		(300.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	06/24/03 06/24/03	3267 3243	Geoff B Quisenberry J. Kevin Drake	Х		(1,000.00)
	Scoop Management, Inc.	744544	Check	06/24/03					(2,198.85)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/24/03	3269 3263	Marguerite J Nadel American Stock Exchange	Х	Amex Acct #10-043381 / Inv 03-05-011122	(622.27) (60.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/25/03		Scoop Management QuickBooks		Created by Payroll Service on 06/24/2003	(1,733.10)
Northern Trust	Scoop Management, Inc.	744544	Check	06/25/03	3261	Water Boy, Inc.		P962	(22.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/03	3268	Andrew J Martin	Х	. 002	(663.90)
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/03	3280	Merilee Muir	Х	Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/26/03	ACH	Neopost Postage			(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/27/03	3273	City of Sarasota		45853-19282	(49.87)
Northern Trust	Scoop Management, Inc.	744544	Check	06/27/03	3276	Franklin's Printing		Inv 21962	(146.16)
Northern Trust	Scoop Management, Inc.	744544	Check	06/30/03	3275	ADT Security Services		01300 131304386 / Inv48771936	(78.60)
Northern Trust	Scoop Management, Inc.	744544	Check	06/30/03	3262	Advent Software		Copy #47893	(11,461.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/30/03	3272	Bob's Window & Pressure Cleaning		Inv #77513	(28.89)
Northern Trust	Scoop Management, Inc.	744544	Check	06/30/03	3277	Neopost		Inv 3208928	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/01/03	N/A	Unknown		Deposit	20,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/01/03	3266	Amy Nadel		Deposit	(416.75)
Northern Trust	Scoop Management, Inc.	744544	Check	07/01/03	3274	Blue Cross and Blue Shield of Florida, In		593200417	(266.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/01/03	3278	Lightspeed NetSolutions, Inc.		Invoice #4426	(1,108.52)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/01/03		Scoop Management QuickBooks		Created by Payroll Service on 06/30/2003	(1,750.08)
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/03	3281	Andrew J Martin	Х	06/30/2003	(1,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/03	3284	Andrew J Martin	X		(670.91)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/03	3293	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/03	3271	Pro-Clean Janitorial System,Inc.		Invoice #20011015-21	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/03	3264	Erich Cook			(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/03	3282	Franklin's Printing		Inv 21947, 21955 & 22008	(133.75)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/03	3290	Advanta		5475-8422-2843-0005	(5,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/08/03 07/08/03	3283 3285	Amy Nadel Comcast		15515 920581-03-3 & 15515	(423.75) (102.14)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/03	3292	Discount Telecommunications, Inc.		952732-01-8 Invoice #37722	(65.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/03	3289	Lightspeed NetSolutions, Inc.		Invoice #4429	(4,188.82)
Northern Trust	Scoop Management, Inc.	744544	Check	07/09/03	3291	Auto-Owners Insurance		3224485	(214.53)
Northern Trust	Scoop Management, Inc.	744544	Check	07/09/03	3296	Cash	Х	3224403	(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/09/03		Scoop Management QuickBooks		Created by Payroll Service on 07/08/2003	(1,750.11)
Northern Trust	Scoop Management, Inc.	744544	Check	07/10/03	3288	Advent Software		Copy #47893 / Inv #205148	(315.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/10/03	3287	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820030716	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	07/10/03	3294	Verizon		1.54117E+17	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/03	3298	Andrew J Martin	Х		(670.90)
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/03	3270	CarbonBased Consulting		Invoice 102	(1,687.13)
Northern Trust	Scoop Management, Inc.	744544	Check	07/14/03	3257	Georgia Secretary of State		Filing Fee	(100.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/14/03	3299	Marguerite J Nadel	Х		(625.27)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits a	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l ological Order)			
				, , , ,		,			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/03	3295	Franklin's Printing		Stationary & Envelopes	(145.92)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/03	3300	Michael Zucker			(600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/03	3286	J. Kevin Drake			(2,198.85)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/16/03		Scoop Management QuickBooks		Created by Payroll Service on 07/15/2003	(1,750.10)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/17/03	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	437,838.47
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/03	3297	Amy Nadel			(423.75)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/03	3301	Northern Trust Bank	Х	22-3794816	(3,994.16)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/18/03	N/A	Unknown		Deposit	25,969.02
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/18/03	N/A	Unknown		Deposit	134,928.33
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/18/03	N/A	Unknown	V	Deposit	263,505.37
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/18/03 07/18/03	3343 3331	Andrew J Martin Geoff B Quisenberry	X	Viking Valhalla	(7,257.75) (1,861.03)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3331	Geoff B Quisenberry	X	Vainalia	(13,111.31)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3340	Geoff B Quisenberry	X	Viking IRA	(11,120.49)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3344	Geoff B Quisenberry	X	Viking	(5,763.60)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3332	Marguerite J Nadel	Х	Valhalla	(4,056.32)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3337	Marguerite J Nadel	Х	Victory	(17,049.21)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3341	Marguerite J Nadel	Х	Viking IRA	(15,843.21)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3345	Marguerite J Nadel	X	Viking	(5,015.45)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03	3306	Valhalla Management	X	2nd Qtr Fees	(220,183.54)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/03 07/18/03	3356 3357	Valhalla Management	X	2nd Qtr Fees Victory IRA	(7,685.17)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/18/03	3357	Valhalla Management Viking Management LLC	X	2nd Qtr Fees Mgd Accts Q2 Repayment of Fees	(6,200.44) (20,137.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3323	Andrew J Martin		Q2 Repayment of Fees	(670.89)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3330	Andrew J Martin		Valhalla	(2,410.05)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3335	Andrew J Martin		Victory	(10,381.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3339	Andrew J Martin		Viking IRA	(13,954.61)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3326	Carnegie Asset Management		2nd Qtr Vcty	(44,203.06)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3322	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3321	Franklin's Printing		Inv #22026 & 22044	(353.26)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3325	Intex Trading Corp.		Reimburse	(7,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3347	Merilee Muir (Emp)	X	Bonus	(3,365.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3334	Michelle L Bell		Valhalla	(1,428.64)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3338	Michelle L Bell		Victory	(5,230.37)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3342	Michelle L Bell		Viking IRA	(1,655.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/03	3346	Michelle L Bell		Viking	(1,052.75)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/22/03	N/A	Unknown		Deposit	1,141.82
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/03	3320	American Express		3715-434646-32009	(302.89)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/22/03	Debit	Florida Department of Revenue		2315722-5	(7.39)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/03	3313	FPL		84411-18570 & 22356-46474	(556.87)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/03	3309	Interland		Acct #577464 / Inv #4161436	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/03	3310	Interland		Acct #577468 / Inv #4161438	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/22/03	Debit	IRS		22-3794816	(336.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/03	3316	Lightspeed NetSolutions, Inc.		Invoice #4470	(180.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/03	3312	MCI		Acct #9150178663	(948.53)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	07/23/03 07/23/03	N/A 3319	Unknown Capital One Visa		Deposit 4802-1320-4895-9509	50,000.00 (3,393.80)
	. •								
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/03	3317	New South Communications		Acct #126734	(2,395.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/23/03	N/A	Northern Trust Bank		Transfer 1000181001	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/23/03		Scoop Management QuickBooks		Created by Payroll Service on 07/22/2003	(2,270.74)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/03	3307	American Stock Exchange		Amex Acct #10-043381 / Inv 03-07-010928	(60.40)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/03	3353	Blue Cross and Blue Shield of Florida, In		593079985	(146.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/03	3303	Kelvin Lee		Victory 2nd Qtr	(3,896.88)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/03	3355	Kelvin Lee		Victory IRA 2nd Qtr	(943.96)
Northern must					· · · · -	1	1		(0)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/03	3360	Marguerite J Nadel	Х		(625.27)

		1		Case	NO.: 8:1U-CV-7	7-T-17MAP et al.			
		1		Analysis	of Deposits a	and Disbursements			
				Í	Scoop Manag	ement, Inc.			
						unt Account No. 744544			
				For the Per	od April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/03	3361	Merilee Muir	X	Health Insurance	(235.92
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/03	3315	Water Boy, Inc.	^	P962	(40.34
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/03	3311	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice	(159.00
						•		#03851304	
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/03	3304	Steve Ellis		Victory 2nd Qtr	(849.19
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/03	3308	Bob's Window & Pressure Cleaning		Inv #77927	(25.68
Northern Trust	Scoop Management, Inc.	744544	Check	07/30/03	3302	Alpha Venture Securities		Victory 2nd Qtr	(7,807.05
						Company			
Northern Trust	Scoop Management, Inc.	744544	Debit	07/30/03	Debit	Neopost Postage			(300.00
Northern Trust	Scoop Management, Inc.	744544	Debit	07/30/03		Scoop Management QuickBooks		Created by Payroll Service on 07/29/2003	(2,270.73
Northern Trust	Scoop Management, Inc.	744544	Check	07/31/03	3324	Amy Nadel			(423.75
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/03	3363	Andrew J Martin	Х		(720.98
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/03	3364	Cash	Х		(300.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/03	3348	Nationwide Insurance Company		Art Nadel	(25,646.63
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/03	3349	Nationwide Insurance Company		Peg Nadel	(8,532.57
North and The Control	0	7445	01	00/02/22	00=0	Magazini Ingazin		0"0.:	(000 ===
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/03	3350	Nationwide Insurance Company		Geoff Quisenberry	(660.78)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/03	3351	Nationwide Insurance Company		Andrew Martin	(674.79
North and Tour	O M	744544	011	00/00/00	0050	Notice the least of the least o		Mark alla Dall	(000.44)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/03	3352	Nationwide Insurance Company		Michelle Bell	(388.41)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/03	3318	Pro-Clean Janitorial System,Inc.		Invoice #20011015-22	(83.46)
Northern T	Soon Management Inc	744544	Dobit	08/06/03		Scoop Management Ordal-Basil		Created by Payrall Carries a	(0.070.70
Northern Trust	Scoop Management, Inc.	744544	Debit	00/00/03		Scoop Management QuickBooks		Created by Payroll Service on 08/05/2003	(2,270.72
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/03	3380	Cash	Х		(300.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	08/08/03 08/11/03	3382 N/A	Marguerite J Nadel Unknown	Х	Deposit	20,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit Check	08/11/03	3381	Andrew J Martin	Х	Берозії	(720.98
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/03	3378	American Express		3715-434646-32009	(345.81
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/03	3365	Blue Cross and Blue Shield of		PPO Office Premium	(1,614.53
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/03	3379	Florida, In Capital One Visa		4802-1320-4895-9509	(20.62)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/03	3368	City of Sarasota		45853-19282	(50.53)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/03	3375	FPL FPL		84411-18570 & 22356-46474	(576.57
roman radi	Cocop management, mer		Oncon	00/12/00	00.0				(0.0.07)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/03	3372	J. Kevin Drake			(2,081.15
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/03	3373	MCI		Acct #9150178663	(948.32
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/03	3370	Auto-Owners Insurance		3224485	(214.54
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/03	3383	City of Sarasota		License #03-006619	(51.06)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/03	3377	Comcast		15515 920581-03-3 & 15515	(96.80)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/03	3369	Franklin's Printing		952732-01-8 Inv #22072	(176.55
Northern Trust	Scoop Management, Inc.	744544	Debit	08/13/03	Debit	IRS		22-3794816	(88,012.52
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/03	3366	Lightspeed NetSolutions, Inc.		Invoice #4519	(6,446.75
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/03	3374	Michelle L Bell		Office Supplies	(101.10
Northern Trust	Scoop Management, Inc.	744544	Debit	08/13/03		Scoop Management QuickBooks		Created by Payroll Service on	(2,270.73
								08/12/2003	
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/03	3395	Andrew J Martin	Х	2762920 / In	(720.98
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/03	3371	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820030816	(62.06
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/03	3367	Neopost		Inv 3236990 & 10740432	(58.86
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/03	3387	Cash	Х		(300.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/03	3396	Franklin's Printing		Inv #22127	(389.59
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/03	3376	Water Boy, Inc.		P962	(11.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/03	3385	Advanta		5475-8422-2843-0005	(5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/03	3390	Bob's Window & Pressure Cleaning		Inv #78317	(28.89
Northern Trust	Scoop Management, Inc.	744544	Debit	08/18/03	Debit	Neopost Leasing		lease payment	(58.86
Northern Trust	Scoop Management, Inc.	744544	Check	08/19/03	3388	New South Communications		Acct #126734	(2,309.84
Northern Trust	Scoop Management, Inc.	744544	Debit	08/19/03		Scoop Management QuickBooks		Created by Payroll Service on	(2,270.74
				1,, -, -, -, -, -, -, -, -, -, -, -, -,	1	1 F	1		_,_,_,

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					s of Deposits a Scoop Manag	and Disbursements ement, Inc.			
				Northern Tru	st Bank Accou	unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l ological Order)			
		Account							
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/03	3397	Andrew J Martin	X		(720.97)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/03	3392	Interland	^	Acct #577468 / Inv #4317839	(22.95)
North Total	0	744544	Observation	00/00/00	0000	Literature I		A 1 F777 10.1	(00.05)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/03	3393	Interland		Acct #577464 / Inv #4317837	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/03	3399	Merilee Muir	Х	Health Insurance	(235.92)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/20/03 08/20/03	3400 3384	Merilee Muir (Emp) New York Stock Exchange, Inc.	Х	Acct #03-07095 / Invoice	(8,500.00) (95.50)
						_		#03892109	
Northern Trust	Scoop Management, Inc.	744544	Check	08/21/03	3391	Advent Software		Copy #47893 / Inv #205738	(707.83)
Northern Trust	Scoop Management, Inc.	744544	Check	08/22/03	3401	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/03	3386	Charles Schwab			(33,375.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/26/03	3403	Lightspeed NetSolutions, Inc.		Invoice #4559 & 4570	(12,620.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/26/03	3407	Michael Zucker			(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/27/03	Debit	Advanta		5475-8422-2843-0005	(12,664.35)
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/03	3406	City of Sarasota		45853-19282	(50.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/03	3402	Franklin's Printing		Inv #22152	(46.90)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/27/03		Scoop Management QuickBooks		Created by Payroll Service on 08/26/2003	(2,270.73)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/03	3405	Airborne Express		Inv #Y9924854	(11.29)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/03	3404	Sarasota County Tax Collector		Acct #390356-0038756	(14.43)
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/03	3408	Andrew J Martin	X		(720.98)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/29/03 09/03/03	3398 3414	Marguerite J Nadel Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(625.27) (62.06)
								#2763820030916	
Northern Trust	Scoop Management, Inc.	744544	Check	09/03/03	3413	Michael Zucker			(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/03	3410	ASAP		Inv#8255	(139.10)
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/03	3412	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #13936721	(1,614.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/04/03		Scoop Management QuickBooks		Created by Payroll Service on	(2,270.74)
Northern Trust	Scoop Management, Inc.	744544	Check	09/05/03	3415	Andrew J Martin	Х	09/02/2003	(720.98)
Northern Trust	Scoop Management, Inc.	744544	Check	09/05/03	3411	Auto-Owners Insurance	^	3224485	(212.54)
Northern Trust	Scoop Management, Inc.	744544	Check	09/05/03	3409	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/09/03		Scoop Management QuickBooks		Created by Payroll Service on 09/08/2003	(2,270.73)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/10/03	N/A	Unknown		Deposit	30,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/10/03	3426	Andrew J Martin	Х		(720.98)
Northern Trust	Scoop Management, Inc.	744544	Check	09/10/03	3416	Comcast		15515 920581-03-3 & 15515 952732-01-8	(85.29)
Northern Trust	Scoop Management, Inc.	744544	Check	09/10/03	3423	Marguerite J Nadel	Х	552.52 5. 5	(625.27)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/10/03	Debit	Neopost Postage			(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/10/03		Northern Trust Bank		Deposit for \$30,000 should be \$25,000 missing item.	(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/10/03		Northern Trust Bank		Service Charge	(5.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/10/03	3421	FPL FPL		84411-18570 & 22356-46474	(562.30)
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/03	3417	Verizon		1.54117E+17	(34.95)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/15/03 09/15/03	3419 3422	Cash Neopost	Х	Inv #3263131	(300.00) (58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/03	3389	Pro-Clean Janitorial System,Inc.		Invoice #20011015-23	(83.46)
			SHOOK		3003	-			
Northern Trust	Scoop Management, Inc.	744544	Debit	09/17/03	Debit	Capital One Visa		4802-1320-4895-9509	(1,201.13)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/17/03	Debit	Neopost Leasing			(58.86)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/17/03		Scoop Management QuickBooks		Created by Payroll Service on 09/16/2003	(2,270.74)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/03	3440	Andrew J Martin	Х	05, 10/2000	(720.98)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/03	3427	Duffy Air Systems, Inc.		Inv 6264	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/03	3436	Franklin's Printing		Inv #22242	(120.50)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/03	3431	American Express		3715-434646-32009	(317.48)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/03	3424	Interland		Acct #577464 / Inv #4461970	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/03	3425	Interland		Acct #577468 / Inv #4461971	(22.95)

	1			Case	No.: 8:10-cv-7	7-T-17MAP et al.	1	1	
				Analysis	of Donosito o	and Dishurasments			
					Scoop Manag	and Disbursements ement, Inc.			
				Northern Tru	st Bank Accou	unt Account No. 744544			
	T.			For the Peri	od April 2001	through January 2009	1	1	
				(\$0	rted in Chrono	lological Order)			
				(00		l signal Grasi)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/03	3433	Lightspeed NetSolutions, Inc.		Invoice #4600	(2,100.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/22/03	3438	Bob's Window & Pressure		Inv #78677	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	09/22/03	3418	Cleaning J. Kevin Drake			(2,081.15)
Northern Trust		744544	Check	09/22/03	3430	MCI		Acct #9150178663	(954.08)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	09/22/03	3434	Minolta Business Solutions		Acct # 204243	(32.10)
Northern Trust	Scoop Management, Inc.	744544	Check	09/22/03	3432	New South Communications		Acct #126734	(2,347.62)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/22/03	3432	Scoop Management QuickBooks		Created by Payroll Service on	(655.57)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/22/03		Scoop Management QuickBooks		09/19/2003	(655.57)
Northern Trust	Scoop Management, Inc.	744544	Check	09/23/03	3444	Cash	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/23/03		Scoop Management QuickBooks		Created by Payroll Service on 09/22/2003	(1,736.41)
Northern Trust	Scoop Management, Inc.	744544	Check	09/23/03	3429	Water Boy, Inc.		P962	(44.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/03	3443	Andrew J Martin	X		(720.98)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/03	3437	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice	(127.25)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/24/03		Scoop Management QuickBooks		#03912900 Created by Payroll Service on	(5,001.50)
Northern Trust	Occop Management, inc.	744544	Debit	03/24/03		Scoop Management QuickBooks		09/23/2003	(3,001.30)
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/03	3435	Gevalia		GV5073420102	(27.55)
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/03	3442	Longwood Babe Ruth Baseball		as per Kelvin Lee 501C3	(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/29/03	3447	City of Sarasota		45853-19282	(49.76)
Northern Trust	Scoop Management, Inc.	744544	Check	09/29/03	3449	Merilee Muir		Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	09/30/03	3446	ADT Security Services		01300 131304386 /	(82.93)
Northern Trust	Occop Management, inc.	744544	Oneck	03/30/03	3440	ADT Security Services		Inv55234811	(02.93)
Northern Trust	Scoop Management, Inc.	744544	Check	09/30/03	3445	American Stock Exchange		Amex Acct #10-043381 / Inv	(23.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/30/03		Scoop Management QuickBooks		03-09-010500 Created by Payroll Service on	(2,167.48)
romanom maor	Cooop management, me.		Dobk	00/00/00		Cooop management questions		09/29/2003	(2,101110)
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/03	3450	Cash	Х		(700.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	10/02/03 10/02/03	N/A N/A	Unknown Unknown		Deposit Deposit	232.16 25,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/02/03	3448	Neopost		Inv 3292312	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	10/02/03	3457	Valhalla Management	Х	3rd Qtr Fees Mgd Accts	(37,174.39)
Northern Trust	Scoop Management, Inc.	744544	Check	10/06/03	3455	Comcast		15515 920581-03-3	(50.64)
Northern Trust	Scoop Management, Inc.	744544	Check	10/06/03	3439	Pro-Clean Janitorial System,Inc.		Invoice #20011016-30	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Check	10/07/03	3453	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(1,614.53)
						Florida, In		#13972358	
Northern Trust	Scoop Management, Inc.	744544	Check	10/07/03	3454	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820031016	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/08/03		Scoop Management QuickBooks		Created by Payroll Service on	(2,279.73)
								10/07/2003	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	10/09/03 10/09/03	N/A N/A	Unknown Unknown		Deposit Deposit	51,252.64 164,795.85
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/09/03	N/A	Unknown		Deposit	272,034.43
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/03	3470	Andrew J Martin	Х		(720.97)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/09/03 10/09/03	3471 3480	Andrew J Martin Cash	X		(720.98) (400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/03	3458	J. Kevin Drake	^		(2,081.15)
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/09/03		Unknown		Funds Transfer - 1000181001	141,395.34
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/09/03		Northern Trust Bank		Funds Transfer - 1000181001	427,068.49
Nonniem must	осоор манадентепт, пс.	144044	nansier	10/09/03		INOTHICHT THUSE DATE		1 unus mansier - 1000181001	421,008.49
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/03	3460	Valhalla Management	X	3rd Qtr Fees (Victory IRA)	(62,930.87)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/09/03 10/10/03	3468 3472	Valhalla Management Andrew J Martin	X	3rd Qtr Fees Victory Valhalla	(274,915.38)
Northern Trust	Scoop Management, Inc.	744544	Check	10/10/03	3472	Geoff B Quisenberry	X	Valhalla	(2,480.15)
Northern Trust	Scoop Management, Inc.	744544	Check	10/10/03	3476	Geoff B Quisenberry	Х	Viking IRA	(9,927.69)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	10/10/03 10/10/03	3478 Debit	Geoff B Quisenberry IRS	Х	Victory 22-3794816	(15,657.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/10/03	Debit	Northern Trust Bank		22-31 340 10	(2,655.68)
Northern Trust	Scoop Management, Inc.	744544	Wire	10/10/03	Depit			Funds Transfor	(500,000.00)
		744544			3492	Spear Leed & Kellogg	X	Funds Transfer	
Northern Trust	Scoop Management, Inc.	/44544	Check	10/14/03	3492	Merilee Muir (Emp)	^	SB changed date of check and pay period to be correct	(541.84)
Northern Trust	Scoop Management, Inc.	744544	Check	10/14/03	3474	Michelle L Bell	1	Valhalla	(1,930.18)

		I		Case I	No.: 8:10-cv-7	7-T-17MAP et al.	I		
		1		Analysis	of Donosite	and Disbursements			
					Scoop Manag				
						ınt Account No. 744544			
				For the Peri	iod April 2001	through January 2009	1		
				(So	rted in Chrono	l ological Order)			
				(5.5					
I	A a a a sunt blama	Account	Danis Toma	Danis Data	Chash Na	(Daves)/Daves	OD Only	Mama	A
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	10/14/03	3475	Michelle L Bell		Viking	(3,347.06)
Northern Trust	Scoop Management, Inc.	744544	Check	10/14/03	3477	Michelle L Bell		Viking IRA	(6,039.06)
Northern Trust	Scoop Management, Inc.	744544	Check	10/14/03	3479	Michelle L Bell		Victory	(11,843.55)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/14/03	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/14/03	3482	Scoop Capital, LLC		3rd Qtr Victory IRA	(53,703.65)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/03	3487	American Express		3715-434646-32009	(275.85)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/03	3486	Capital One Visa		4802-1320-4895-9509	(125.62)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/03	3488	Comcast		15515 952732-01-8	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/03	3483	FPL		84411-18570 & 22356-46474	(648.52)
	3, ,								(,
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/03	3489	Lightspeed NetSolutions, Inc.		Invoice #4757	(239.60)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/03	3484	MCI		Acct #9150178663	(954.08)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/03	3469	Charles Schwab			(33,375.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/03	3420	Franklin's Printing		Inv #22026, 22044 & 22209	(130.79)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/03	3481	Gloria Musicae		ad for program	(75.00)
	Scoop Management, Inc.	744544	Debit	10/16/03	0401	Scoop Management QuickBooks		Created by Payroll Service on	(2,279.74)
Northern Trust	ocoop management, inc.	744544	Debit	10/10/03		Occop Management QuickBooks		10/09/2003	(2,213.14)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/03	3466	Steve Ellis		Victory 3rd Qtr	(1,338.98)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/03	3463	Wall Street Online		3rd Qtr Victory IRA/MA	(6,334.47)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/03	3467	Wall Street Online		3rd Qtr Victory	(48,576.35)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/03	3490	Interland		Acct #577468 / Inv #4611693	(22.95)
Northern Trust	Casas Managarant Inc	744544	Check	10/17/03	3491	Interland		Acct #577464 / Inv #4611692	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Crieck	10/17/03	3491	Interiario		ACCI #377404 / IIIV #4611692	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/03	3493	Andrew J Martin	Х		(720.98)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/03	3494 3461	Cash	Х	Vista - IDA Ost Ora	(400.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	10/20/03	3465	Kelvin Lee		Victory IRA 3rd Qtr	(1,360.24)
Northern Trust	Scoop Management, Inc.		Check			Kelvin Lee		Victory IRA 3rd Qtr	(3,894.15)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/03	3485	Water Boy, Inc.		P962	(29.34)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/21/03 10/21/03	3495 3441	Andrew J Martin Marquerite J Nadel	X		(11,674.72) (625.28)
	Scoop Management, Inc.	744544	Check	10/21/03	3452	Marguerite J Nadel	X		(625.27)
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/03	3496	Marguerite J Nadel	Х		(625.27)
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/03	3506	Pro-Clean Janitorial System,Inc.		Invoice #2001062-31	(115.56)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/21/03		Scoop Management QuickBooks		Created by Payroll Service on 10/20/2003	(1,736.39)
Northern Trust	Scoop Management, Inc.	744544	Check	10/22/03	3462	Alpha Venture Securities		Victory IRA 3rd Qtr	(9,762.93)
						Company			
Northern Trust	Scoop Management, Inc.	744544	Check	10/22/03	3464	Alpha Venture Securities Company		Victory 3rd Qtr	(6,054.49)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/03	3498	Merilee Muir	Х	Health Insurance	(235.92)
	Scoop Management, Inc.	744544	Deposit	10/24/03	N/A	Unknown		Deposit	674.79
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/24/03 10/24/03	3497 3503	Andrew J Martin Bob's Window & Pressure	Х	Inv #79075	(720.98)
Norment Hust	ocoop management, inc.	, 44044	CHECK	10/24/03	3303	Cleaning		111V #13U13	(28.89)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/03	3505	City of Sarasota		45853-19282	(50.43)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/03	3500	Discount Telecommunications, Inc.		Invoice #39134	(70.00)
Northern Trust	Scoop Management, Inc.	744544	Charl	10/24/03	3499	Franklin's Printing		Inv.#20250 9 20250	(000.00)
		744544	Check	10/24/03		Franklin's Printing		Inv #22358 & 22359	(866.96)
	Scoop Management, Inc.	744544	Check		3502	Lightspeed NetSolutions, Inc.		Invoice #4761	(256.80)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/03	3507	American Stock Exchange		Amex Acct #10-043381 / Inv 03-10-010309	(30.20)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/03	3508	Sprint PCS		Acct #0070357631-6	(80.15)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/03	3501	Verizon		1.54117E+17	(34.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/03	3516	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(1,614.53)
						Florida, Inc		#14015790	
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/28/03 10/28/03	3521 3519	Cash Comcast	Х	15515 920581-03-3	(400.00) (50.64)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/03	3519	Holland & Knight, LLP		Inv #1526823	(12,517.97)
	•					•		IIIV #1020023	, , ,
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	10/28/03	3513 3517	Michael Zucker		Invoice #15754	(2,100.00)
	CANOD INIAHAUEHIEHI, INC.	114444 1 I	Check	10/28/03	301/	Ron Horn Plumbing, Inc.	1	Invoice #15754	(72.00)

				Case	No · 8·10-cv-7	7-T-17MAP et al.			
					of Deposits a Scoop Manage	and Disbursements			
						unt Account No. 744544			
						through January 2009			
				(So	rted in Chrono	ological Order)	I		
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Casas Managaran Inc	744544	Debit	10/29/03	Debit	Advanta		5475-8422-2843-0005	(4.400.04)
	Scoop Management, Inc.				3504				(4,189.91)
	Scoop Management, Inc.	744544	Check	10/29/03		New South Communications		Acct #126734	(2,309.53)
	Scoop Management, Inc.	744544	Check	10/29/03	3510	Sarasota Opera		Sarasota Youth Opera	(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/29/03		Scoop Management QuickBooks		Created by Payroll Service on 10/28/2003	(2,279.73)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/03	3522	The Sarasota University Club, Inc.			(1,250.00)
						·			
	Scoop Management, Inc.	744544 744544	Check Check	10/30/03 10/30/03	3514 3518	Andrew J Martin	Х	In.,, inc. #4700	(720.97)
	Scoop Management, Inc.					Lightspeed NetSolutions, Inc.		Invoice #4769	(12,500.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/30/03 10/30/03	3515 3512	Marguerite J Nadel Verizon	Х	1.54117E+17	(625.27) (34.95)
	Scoop Management, Inc.	744544	Check	10/31/03	3520	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
	sp managomoni, mo.		300K	. 5,51,00	5520	ZZ.F Tonasi i manoo, mo.		#2763820031116	(02.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/05/03		QuickBooks Payroll Service	Х	Created by Payroll Service on	(2,279.74)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/03	3523	Andrew J Martin	X	11/04/2003	(720.98)
	Scoop Management, Inc.	744544	Check	11/06/03	3523	Cash	X		(400.00)
	Scoop Management, Inc.	744544	Check	11/07/03	3527	Computer Power User		Acct #36762	(64.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/07/03	3525	FPL		84411-18570 & 22356-46474	(567.83)
	Scoop Management, Inc.	744544	Check	11/07/03	3526	Franklin's Printing		Inv #22459	(54.20)
Northern Trust	Scoop Management, Inc.	744544	Check	11/07/03	3531	Interland	Х	Acct #577464 / Inv #4744177	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/07/03	3532	Interland	X	Acct #577468 / Inv #4745023	(22.95)
	g,			, ,	****				(==:::)
Northern Trust	Scoop Management, Inc.	744544	Check	11/07/03	3524	J. Kevin Drake			(2,081.15)
Northern Trust	Scoop Management, Inc.	744544	Check	11/07/03	3529	Lightspeed NetSolutions, Inc.		Invoice #4791 & 4802	(89.95)
	Scoop Management, Inc.	744544	Check	11/07/03	3528	MCI	Х	Acct #9150178663	(954.08)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	11/07/03 11/07/03	3530	Unknown Water Boy, Inc.	Х	Deposit P962	25,000.00 (27.50)
Northern Trust	•	744544	Check	11/11/03	3542	**		Inv #A6460510	(40.12)
	Scoop Management, Inc.	744544	Check	11/11/03	3539	Airborne Express		3715-434646-32009	
	Scoop Management, Inc.					American Express		Grp # 60596001 / Inv	(640.65)
Northern Trust	Scoop Management, Inc.	744544	Check	11/11/03	3538	Blue Cross and Blue Shield of Florida, Inc		#14028130	(1,614.53)
Northern Trust	Scoop Management, Inc.	744544	Check	11/11/03	3543	Mayors' Feed The Hungry			(100.00)
						Campaign			
	Scoop Management, Inc.	744544	Check	11/11/03	3541	New South Communications		Acct #126734	(2,344.53)
Northern Trust	Scoop Management, Inc.	744544	Check	11/11/03	3540	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice #03933542	(127.25)
Northern Trust	Scoop Management, Inc.	744544	Check	11/11/03	3537	Sprint PCS		Acct #0070357631-6	(76.10)
	Scoop Management, Inc.	744544	Check	11/12/03	3544	Dale Carnegie Training			(4,180.00)
	Scoop Management, Inc.	744544	Debit	11/12/03		QuickBooks Payroll Service	X	Created by Payroll Service on	(2,279.72)
								11/11/2003	
	Scoop Management, Inc.	744544	Check	11/13/03	3534	Andrew J Martin	X		(720.98)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/13/03 11/13/03	3536 3535	Andrew J Martin Marguerite J Nadel	X		(3,000.00)
	Scoop Management, Inc.	744544	Debit	11/14/03	Debit	Northern Trust Bank	X	22-3794816	(41,052.16)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/03	3555	Merilee Muir (Emp)	Х		(800.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/03	3552	American Stock Exchange		Amex Acct #10-043381 / Inv 03-11-010152	(30.20)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/03	3547	Bob's Window & Pressure		Inv #79400	(25.68)
						Cleaning			,20.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/03	3551	City of Sarasota		45853-19282	(48.40)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/03	3548	Comcast		15515 952732-01-8	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/03	3549	Franklin's Printing		Inv #22525	(33.72)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/03	3546	Holland & Knight, LLP		Inv #1537509	(20,436.64)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/03	3554	Merilee Muir	Х	Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/19/03		QuickBooks Payroll Service	Х	Created by Payroll Service on	(2,279.74)
Northern Trust	Scoop Management, Inc.	744544	Check	11/20/03	3545	Andrew J Martin	X	11/18/2003	(720.98)
	Scoop Management, Inc.	744544	Check	11/25/03	3556	Merilee Muir (Emp)	X		(1,200.00)
	Scoop Management, Inc.	744544	Debit	11/25/03		QuickBooks Payroll Service	X	Created by Payroll Service on	(2,279.74)
	Scoop Management, inc.								,
Northern Trust	Scoop Management, Inc.	744544	Check	12/01/03	3557	Andrew J Martin	X	11/24/2003	(720.98)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					s of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
						through January 2009			
	I	I		(So	rted in Chrono	ological Order)	T		
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Debit	12/02/03	Debit	Cogburn, Goosmann, Brazil & Rose	X		(690,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/02/03	Debit	Northern Trust Bank	Х	Wire Fee	(25.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/03/03	Debit	Advanta		5475-8422-2843-0005	(1,775.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/03/03		Scoop Management QuickBooks		Created by Payroll Service on 12/02/2003	(2,279.72)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/03	3575	Andrew J Martin	Х		(720.98)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/03	3558	Marguerite J Nadel	X		(625.27)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/05/03 12/05/03	3553 3570	Cash FPL	Х	84411-18570 & 22356-46474	(400.00) (516.94)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/03	3562	Franklin's Printing		Inv #22557	(21.60)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/06/03	Debit	IRS		22-3794816	(2,664.42)
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/03	3559	BellSouth			(114.70)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/08/03	3333	Cogburn, Goosmann, Brazil &		Deposit	62,976.89
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/03	3571	Rose Comcast		15515 952732-01-8 & 15515	(96.80)
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/03	3569	FedEx		920581-03-3 2196-2981-8 / Invoice #4-957-	(40.69)
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/03	3560	Neopost		64093 Inv #3339646 & 10800745	(210.75)
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/03	3572	Norton, Hammersley, Lopez & Skokos		Corporation	(600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/03	3563	Verizon		1.54117E+17	(34.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/09/03	3576	HomeTeam Pest Defense		Inv #2346294	(50.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/09/03	3550	Pro-Clean Janitorial System,Inc.		Invoice #20011015-32	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Check	12/09/03	3577	United States Treasury		Tax ID #22-3794816, 941- 09/30/03	(3,006.77)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/10/03	N/A	Unknown		Deposit	25,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/03	3566	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820031216	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/03	3573	Norton, Hammersley, Lopez & Skokos		Secry of State Filing Fee	(70.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/10/03		Scoop Management QuickBooks		Created by Payroll Service on 12/09/2003	(2,279.74)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/03	3567	Airborne Express		Inv #A9137041	(23.73)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/03	3568	J. Kevin Drake			(2,081.15)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/03	3596	Andrew J Martin	X		(720.97)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/12/03 12/12/03	3601 3603	Andrew J Martin Geoff B Quisenberry	X		(13,264.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/03	3565	Gevalia	^	GV5073420102	(101.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/03	3579	Michael Zucker		services rendered	(3,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/03	3561	ADT Security Services	Х	01300 131304386 / Service Ticket	(75.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/03	3580	JFCS			(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/03	3597	Marguerite J Nadel	Х		(625.27)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/03	3602	Michelle L Bell			(13,111.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/15/03	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/03	3586	American Express		3715-434646-32009	(275.85)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/03	3599	Holland & Knight, LLP		Inv #1553107	(9,749.14)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/03	3604	Jenny A Walker			(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/03	3592	MCI		Acct #9150178663	(954.08)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/03	3600	Merilee Muir (Emp)			(6,279.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/03	3582	The Sarasota University Club, Inc.		Member #N002	(1,770.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/03	3598	Valhalla Management	Х	Reimbursement	(458.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/03	3574	Ace Industries		Minute Book	(69.06)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/17/03 12/17/03	3578 3588	Cash Interland	Х	Acct #577468 / Inv #4886324	(400.00) (22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/03	3589	Interland		Acct #577464 / Inv #4885620	(22.95)
	1								
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/03	3583	Minolta Business Solutions		Acct # 204243	(32.10)

EXHIBIT 10

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Doposito o	and Diaburaamanta			
					s of Deposits a Scoop Manag	and Disbursements ement, Inc.			
				Northern Tru	st Bank Accou	int Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l blogical Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/03	3593	New South Communications		Acct #126734	(2,317.19)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/17/03		Scoop Management QuickBooks		Created by Payroll Service on	(2,279.73)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/03	3595	The Gallery Collection		12/16/2003 Acct #315781/ Order #3-	(464.05)
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/03	3584	Lightspeed NetSolutions, Inc.		HB9132 Invoice #4878 & 4844	(209.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/03	3581	American Stock Exchange		Amex Acct #10-043381 / Inv	(30.20)
Northern Trust	Scoop Management, Inc.	744544	Crieck	12/19/03	3301	American Stock Exchange		03-12-009999	(30.20)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/03	3590	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice #03954294	(127.25)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/03	3587	Sprint PCS		Acct #0070357631-6	(76.52)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/03	3591	Water Boy, Inc.		P962	(16.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/03	3605	Andrew J Martin	Х	Managed Accounts	(13,264.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/03	3594	Bob's Window & Pressure Cleaning		Inv #79697	(28.89)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/03	3564	Cash	X		(400.00)
	Scoop Management, Inc.	744544	Check	12/24/03	3621	Andrew J Martin	Х		(720.98)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	12/24/03 12/24/03	3623	Merilee Muir	Х	Health Insurance Created by Payroll Service on	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/24/03		Scoop Management QuickBooks		12/23/2003	(2,279.74)
	Scoop Management, Inc.	744544	Check	12/26/03	3622	Andrew J Martin	Х	1	(720.98)
	Scoop Management, Inc.	744544	Check	12/30/03	3614	ADT Security Services		Inv #61448720	(82.93)
Northern Trust	Scoop Management, Inc.	744544	Check	12/30/03	3618	Lightspeed NetSolutions, Inc.		Invoice #4914	(1,991.16)
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/03	3613	FedEx		2196-2981-8 / Invoice #1-504- 31626	(54.54)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/31/03		Scoop Management QuickBooks		Created by Payroll Service on 12/29/2003	(2,184.36)
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/31/03		Scoop Management, Inc. 1668		Funds Transfer	50,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	01/02/04	Debit	Advanta		5475-8422-2843-0005	(6,596.97)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/04	3607	Andrew J Martin	Х		(670.90)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/04	3615	City of Sarasota		45853-19282	(51.10)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/04	3610	Lightspeed NetSolutions, Inc.		Invoice #4835	(12,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/04	3617	Neopost		Inv #3366498	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/04	3616	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14078755	(1,614.53)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/04	3611	Copiers Plus, Inc.		Inv #08257	(109.14)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/04	3624	ADT Security Services		Inv #61991607	(75.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/04	3625	Comcast		15515 920581-03-3	(50.64)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/04	3612	Pro-Clean Janitorial System,Inc.		Invoice #20011015-33	(83.46)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/06/04		Scoop Management QuickBooks		Created by Payroll Service on 01/05/2004	(2,184.34)
Northern Trust	Scoop Management, Inc.	744544	Check	01/08/04	3627	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820040116	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	01/09/04	3606	Alexandra C Quisenberry		#2703020040110	(400.75)
	Scoop Management, Inc.	744544	Check	01/13/04	3620	J. Kevin Drake			(2,081.15)
	Scoop Management, Inc.	744544	Deposit	01/14/04	N/A	Unknown		Deposit	25,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/14/04	N/A	Unknown		Deposit	842,404.92
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/04	3619	Cash	Х	DD T(4000404004	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/14/04		Unknown		PP Transfer 1000181001	104,852.06
Northern Trust	Scoop Management, Inc.	744544 744544	Transfer Debit	01/14/04		Unknown Scoop Management QuickBooks		PP Transfer 1000181001	517,638.85
Northern Trust	Scoop Management, Inc.							Created by Payroll Service on 01/13/2004	(2,184.34)
	Scoop Management, Inc.	744544	Debit	01/15/04	Debit	IRS		22-3794816	(35,620.90)
	Scoop Management, Inc.	744544	Check	01/15/04	3653 3654	Valhalla Management	X	4th Qtr Victory	(371,750.27)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/15/04 01/15/04	3654 3663	Valhalla Management Valhalla Management	X	4th Qtr Victory IRA 4th Qtr MA	(75,033.57) (108,951.98)
	Scoop Management, Inc.	744544	Check	01/16/04	3660	Michelle L Bell		Valhalla	(8,479.25)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/04	3661	Michelle L Bell		Victory	(2,580.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/16/04	Debit	Neopost Postage			(300.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/04	3632	American Express		3715-434646-32009	(1,054.49)
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/04	3639	Capital One Visa		4802-1320-4895-9509	(844.57)
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/04	3637	FPL		84411-18570 & 22356-46474	(490.46)
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				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Denosite a	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
				For the Per	od April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/04	3631	The Sarasota University Club, Inc.		Member #N002	(126.06)
Northern Trust	Scoop Management, Inc.	744544	Check	01/21/04	3642	Comcast		15515 920581-03-3	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	01/21/04	3638	Franklin's Printing		Inv #22635 & Remain Bal on	(82.52)
Northorn Truot	Casan Managament Inc	744544	Chook	01/21/04	3635	Lighteneed NotColutions Inc		22525 & 22557 Invoice #4958 & 4927	(59.95)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	01/21/04	3641	Lightspeed NetSolutions, Inc. Marlin Leasing		Inv #2267626	(216.68)
Northern Trust	Scoop Management, Inc.	744544	Check	01/21/04	3640	MCI		Acct #9150178663	(954.08)
	Scoop Management, Inc.	744544	Debit	01/21/04	3040	Scoop Management QuickBooks		Created by Payroll Service on	(2,184.36)
		744544	Debit	01/21/04				01/20/2004 Created by Payroll Service on	(402.25)
	Scoop Management, Inc.				0000	Scoop Management QuickBooks		01/20/2004	
	Scoop Management, Inc.	744544	Check	01/21/04	3628	Verizon Alexandra C Quisenberry		1.54117E+17	(34.95)
	Scoop Management, Inc.	744544	Check	01/22/04	3655	,	-		(400.75)
	Scoop Management, Inc.	744544 744544	Check	01/22/04	3657 3644	Alexandra C Quisenberry		Amex Acct #10-043381 / Inv	(400.75)
	Scoop Management, Inc.		Check			American Stock Exchange		04-01-009982	
	Scoop Management, Inc.	744544	Check	01/22/04	3656	Andrew J Martin			(670.91)
	Scoop Management, Inc.	744544	Check	01/22/04	3658	Andrew J Martin			(670.90)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/04	3664	Charles Schwab			(33,375.00)
	Scoop Management, Inc.	744544	Check	01/22/04	3645	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice #03974965	(127.25)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/04	3643	Sprint PCS		Acct #0070357631-6	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/04	3651	Steve Ellis		Victory 4th Qtr	(1,652.10)
	Scoop Management, Inc.	744544	Check	01/22/04	3648	Wall Street Online		4th Qtr Victory IRA/MA	(13,058.90)
	Scoop Management, Inc.	744544	Check	01/22/04	3652	Wall Street Online		4th Qtr Victory	(54,137.96)
	Scoop Management, Inc.	744544	Check	01/22/04	3634	Water Boy, Inc.		P962	(34.84)
	Scoop Management, Inc.	744544	Check	01/23/04	3647	Kelvin Lee		Victory IRA 4th Qtr	(2,735.15)
Northern Trust	Scoop Management, Inc.	744544	Check	01/23/04	3650	Kelvin Lee		Victory 4th Qtr	(3,347.06)
	Scoop Management, Inc.	744544	Check	01/23/04	3630	New South Communications		Acct #126734	(2,329.99)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/04	3629	Bob's Window & Pressure Cleaning		Inv #80027	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/04	3692	Cash	Х		(125.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/26/04	Debit	Florida Department of Revenue		2315722-5	(0.65)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/04	3667	Holland & Knight, LLP		Inv #1568691	(1,277.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/26/04	Debit	IRS		22-3794816	(4.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/04	3671	John P. Whitesides		First Month 4-1-04	(5,774.33)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/04	3672	John P. Whitesides		Last Month	(5,774.33)
	Scoop Management, Inc.	744544	Check	01/26/04	3674	John P. Whitesides		Sales tax x 2	(808.40)
	Scoop Management, Inc.	744544	Check	01/26/04	3670	Lightspeed NetSolutions, Inc.		Invoice #4973	(411.95)
	Scoop Management, Inc.	744544	Check	01/26/04	3673	Michael Zucker		services rendered	(1,350.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/04	3669	City of Sarasota		45853-19282	(48.40)
	Scoop Management, Inc.	744544	Debit	01/27/04	Debit	IRS		22-3794816	(12,697.82)
	Scoop Management, Inc.	744544	Check	01/28/04	3675	Cash	Х	Created by Payer !! Carries	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/28/04		Scoop Management QuickBooks		Created by Payroll Service on 01/27/2004	(2,586.60)
	Scoop Management, Inc.	744544	Deposit	01/29/04	N/A	Unknown		Deposit	14,000.00
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	01/29/04 01/29/04	N/A 3676	Unknown Art & Peg Nadel	Y	Deposit Scoop Real Estate, L.P.	17,305.25 (200,000.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	01/29/04	3676	Marguerite J Nadel	X	Occoup Near Estate, L.P.	(582.34)
	Scoop Management, Inc.	744544	Debit	01/30/04	Debit	Advanta		5475-8422-2843-0005	(3,738.76)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/04	3646	Alpha Venture Securities Company		Victory IRA 4th Qtr	(10,027.91)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/04	3649	Alpha Venture Securities Company		Victory 4th Qtr	(7,106.56)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/04	3666	Andrew J Martin			(670.89)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/04	3677	Indigo Investment Club		For Collier	(14,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/30/04	Debit	Intuit		Conf #0008217398	(443.41)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/30/04	Debit	IRS		22-3794816	(1,218.90)
Northern Trust	Scoop Management, Inc.	744544	Check	02/02/04	3668	Gevalia		GV5073420102	(23.20)

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
					of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009	T		
				/90	rtod in Chron	logical Order)			
				(30	rtea in Chione	Jiogicai Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	02/02/04	3693	Lightspeed NetSolutions, Inc.		Invoice #4979	(12,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/02/04	3690	Marguerite J Nadel	Х		(582.35)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/02/04	Debit	Neopost Leasing			(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	02/03/04	3689	Andrew J Martin	Х		(670.91)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/03/04 02/03/04	3691 3662	Merilee Muir Pro-Clean Janitorial System,Inc.	Х	Health Insurance Invoice #20011015-34	(235.92) (83.46)
110101011111001	Cocop management, me.		Onook	02/00/01	0002	To clour ourments cyclom, inc.			(00.10)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/04	3678	Advent Software		Copy #47893 / Inv #610648	(17,305.25)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/04	3686	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(1,614.53)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/04	3696	Florida, In Faith Baptist Ministries		#14122596	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/04	3694	Franklin's Printing		Inv #22788	(391.80)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/04	3680	Interland		Acct #577464 / Inv #5018891	(22.95)
. vormoni riust	COSOP management, Inc.		JIIGON	02/07/04	3000			, toot // 07 / 404 / IIIV #30 1003 I	(22.33)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/04	3681	Interland		Acct #577468 / Inv #5019623	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/04	3684	Verizon		1.54117E+17	(34.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/04	3626	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/04	3683	Comcast		15515 920581-03-3	(50.64)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/05/04		Scoop Management QuickBooks		Created by Payroll Service on 02/04/2004	(2,869.55)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	02/09/04 02/09/04	3698 3682	Andrew J Martin Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(815.98)
Northern Trust	Scoop Management, Inc.	744544	Check	02/09/04	3082	Cilicorp vendor Finance, inc.		#27638207 invoice #2763820040216	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/09/04	Debit	IRS		22-3794816	(1,228.34)
Northern Trust	Scoop Management, Inc.	744544	Check	02/09/04	3697	The Sarasota University Club, Inc.			(709.81)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/09/04		Unknown		Deposit	25,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	02/10/04		Scoop Management QuickBooks		Created by Payroll Service on 02/09/2004	(2,869.56)
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/04	3717	Andrew J Martin	Х		(815.99)
Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	02/13/04 02/13/04	3608 3718	Marguerite J Nadel	X		(582.35)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	02/13/04	3710	Marguerite J Nadel American Express	^	3715-434646-32009	(834.98) (291.42)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/04	3700	FPL		84411-18570 & 22356-46474	(454.24)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/17/04	Debit	IRS		22-3794816	(1,428.42)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/04	3719	Jeff Moore		Construction 1618	(1,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/04	3708	Capital One Visa		4802-1320-4895-9509	(26.43)
	Scoop Management, Inc.	744544	Check	02/18/04	3707	Comcast		15515 952732-01-8	(46.16)
	Scoop Management, Inc.	744544	Check	02/18/04	3711	Franklin's Printing		Inv #22812	(47.91)
	Scoop Management, Inc.	744544	Check	02/18/04	3713	Interland		Acct #577468 / Inv #5148572	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/04	3714	Interland		Acct #577464 / Inv #5147550	(22.95)
Namber T	Conne Marriago	74454	Cl · · ·	00/40/21	0070	I. Karria Dani			(0.00: 1=:
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	02/18/04 02/18/04	3679	J. Kevin Drake Scoop Management QuickBooks		Created by Payroll Service on	(2,081.15)
		74454	Ol !	00/40/21	0700			02/17/2004	(4.000.0-:
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/18/04 02/18/04	3720 3709	Tradewind, LLC Verizon Business	Х	Acct #9150178663	(1,000.00) (954.08)
Northern Trust	Scoop Management, Inc.	744544	Check	02/19/04	3703	Airborne Express		Inv #C4036664	(30.57)
Northern Trust	Scoop Management, Inc.	744544	Check	02/19/04	3716	Cash	X		(400.00)
	Scoop Management, Inc.	744544	Check	02/19/04	3705	Marlin Leasing		Inv #2340459	(180.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/19/04	3701	Sprint PCS		Acct #0070357631-6	(116.48)
Northern Trust	Scoop Management, Inc.	744544	Check	02/19/04	3699	Water Boy, Inc.		P962	(22.00)
	Scoop Management, Inc.	744544	Check	02/20/04	3722	Andrew J Martin	Х		(815.98)
	Scoop Management, Inc.	744544	Check	02/20/04	3723	Girls Inc.	Х	She Knows Where She's Going Luncheon	(2,500.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/20/04	Debit	Neopost Postage			(400.00)
	Scoop Management, Inc.	744544	Check	02/20/04	3704	New South Communications		Acct #126734	(2,328.70)
Northern Trust	Scoop Management, Inc.	744544	Check	02/23/04	3706	Bob's Window & Pressure Cleaning		Inv #80334	(28.89)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/23/04	Debit	IRS		22-3794816	(1,113.88)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/23/04		Unknown		Deposit	1,000.00

		_ 		Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits a	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
				For the Peri	iod April 2001	through January 2009			
				(So	rted in Chrono	l ological Order)			
				(55		Jogista Grasij			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	02/24/04	3721	FPL		#4989099033	(895.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/24/04	3712	Holland & Knight, LLP		Entity Maintenance	(1,800.00)
	Scoop Management, Inc.	744544	Check	02/25/04	3725	Jeff Moore		Construction 1618 / Inv	(2,550.00)
	3							384558	(, ,
Northern Trust	Scoop Management, Inc.	744544	Check	02/25/04	3710	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice	(127.25)
Northern Trust	Scoop Management, Inc.	744544	Check	02/27/04	3726	Interior Design Services, Inc.		#03995528 Quote #5876 30%	(4,251.84)
	Scoop Management, Inc.	744544	Check	02/27/04	3727	Interior Design Services, Inc.		Inv #21304	(11,710.00)
	Scoop Management, Inc.	744544	Check	02/27/04	3733	Merilee Muir (Emp)	X	IIIV #21304	(556.59)
	Scoop Management, Inc.	744544	Deposit	02/27/04	3733	Unknown	^	Deposit	299.34
	Scoop Management, Inc.	744544	Deposit	03/01/04	N/A	Unknown		Deposit	25,000.00
	Scoop Management, Inc.	744544	Debit	03/01/04	Debit	Advanta		5475-8422-2843-0005	(8,487.78)
Northern Trust	Scoop Management, Inc.	744544	Check	03/01/04	3729	Andrew J Martin	Х		(815.97)
	Scoop Management, Inc.	744544	Check	03/01/04	3731	Geoff B Quisenberry	X		(735.99)
Northern Trust	Scoop Management, Inc.	744544	Check	03/01/04	3732	Marguerite J Nadel	Х		(834.99)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/01/04	Debit	Northern Trust Bank	Х	22-3794816	(1,524.92)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/01/04 03/02/04	3751 3750	Tradewind, LLC Merilee Muir	X	Health Insurance	(50,000.00)
	Scoop Management, Inc.	744544	Check	03/02/04	3739	ASAP	^	Inv#8323	(205.60)
	Scoop Management, Inc.	744544	Check	03/03/04	3730	Christopher C. Nadel			(432.75)
Northern Trust	. ,	744544	Check	03/03/04	3735	Christopher C. Nadel			(432.75)
	Scoop Management, Inc.					·			
	Scoop Management, Inc.	744544	Check	03/03/04	3734	Michelle L Bell			(735.99)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/03/04		Scoop Management QuickBooks		Created by Payroll Service on 03/01/2004	(2,444.30)
Northern Trust	Scoop Management, Inc.	744544	Check	03/04/04	3752	Andrew J Martin	X	03/01/2004	(815.99)
	Scoop Management, Inc.	744544	Check	03/04/04	3738	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(1,614.53)
						Florida, In		#14191516	
Northern Trust	Scoop Management, Inc.	744544	Check	03/04/04	3743	City of Sarasota		45853-19282	(49.09)
Northern Trust	Scoop Management, Inc.	744544	Check	03/04/04	3744	Lightspeed NetSolutions, Inc.		Invoice #4989	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/04	3746	Comcast		15515 920581-03-3	(50.64)
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/04	3740	Franklin's Printing		Inv #22886	(21.10)
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/04	3736	Verizon		1.54117E+17	(34.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/08/04	3742	American Stock Exchange		Amex Acct #10-043381 / Inv	(30.20)
								04-01-009877	
Northern Trust	Scoop Management, Inc.	744544	Check	03/08/04	3715	Aquarian Quest			(200.00)
	Scoop Management, Inc.	744544	Check	03/08/04	3687	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/08/04	Debit	IRS		22-3794816	(1,219.32)
Northern Trust	Scoop Management, Inc.	744544	Check	03/08/04	3737	Neopost			(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	03/08/04	3745	Pro-Clean Janitorial System,Inc.		Invoice #20011015-35	(83.46)
Northorn Trust	Scoop Management, Inc.	744544	Charle	03/09/04	3753	Christopher C. Nordal			(400.75)
	. • ·	744544	Check		3/53	Christopher C. Nadel		Occasional Decision in Contraction	(432.75)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/09/04		Scoop Management QuickBooks		Created by Payroll Service on 03/08/2004	(2,444.32)
Northern Trust	Scoop Management, Inc.	744544	Check	03/10/04	3741	R & R Electric of Sarasota, Inc.		00,00/2007	(1,654.00)
	Scoop Management, Inc.	744544	Check	03/10/04	3756	Sun State Awnings, Inc.		1618 Main Street (50%	(502.20)
55 Huot			J	25,10,04	3.00			Deposit)	(002.20)
	Scoop Management, Inc.	744544	Check	03/11/04	3748	Andrew J Martin	Х		(815.98)
Northern Trust	Scoop Management, Inc.	744544	Check	03/11/04	3758	Michelle L Bell			(15,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/12/04	3728	Alexandra C Quisenberry			(409.75)
Northern Trust	Scoop Management, Inc.	744544	Check	03/12/04	3757	Marguerite J Nadel	Х		(834.98)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/04	3778	American Express		3715-434646-32009	(544.47)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/04	3777	Capital One Visa		4802-1320-4895-9509	(20.62)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/04	3760	FPL		#22356-46474 & 84411-	(481.79)
Nanthau Took	Canan Manana and It	744544	Object	00/45/04	0700	EDI		18570	(71.6.1)
	Scoop Management, Inc.	744544	Check	03/15/04	3762	FPL		49890-99033	(74.84)
	Scoop Management, Inc.	744544	Debit	03/15/04	Debit	IRS		22-3794816	(1,419.42)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/04	3769	Lightspeed NetSolutions, Inc.		Invoice #5119	(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/04	3770	Lightspeed NetSolutions, Inc.		Invoice #5110	(60.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/04	3771	Lightspeed NetSolutions, Inc.		Invoice #5096	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/04	3772	The Sarasota University Club, Inc.		Member #N002	(254.34)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/04	3775	Franklin's Printing		Inv #22886 Bal	(11.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits a	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3755	ADT Security Services			(490.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3780	Andrew J Martin	Х		(815.99)
	Scoop Management, Inc.	744544	Check	03/17/04	3776	Barbara Ford-Coates Tax		Acct #5000009800098	(228.70)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3768	Collector Comcast		15515 952732-01-8	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3763	Interland		Acct #577468 / Inv #5293016	(22.95)
Nauthaus Turat	Casar Managament Inc	744544	Charle	02/47/04	2704	late day d		A+ #F77.4C4/ Inv. #F000000	(22.05)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3764	Interland		Acct #577464/ Inv #5292303	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3766	Marlin Leasing		Inv #2414285	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3767	MCI		Acct #915017866327	(954.08)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/04	3759	New York Stock Exchange, Inc.		Acct #03-07095 / Invoice #04015910	(127.25)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/17/04		Scoop Management QuickBooks		Created by Payroll Service on	(2,878.53)
Na sthasa Tusat	Casar Management Inc	744544	Charle	02/47/04	2705	Water Dev. Inc.		03/16/2004	(27.50)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	03/17/04	3765 3774	Water Boy, Inc. Citicorp Vendor Finance, Inc.		P962 2763820 / Invoice	(27.50)
Northern Hust	Scoop Management, Inc.	744544	CHECK	03/16/04	3//4	Cilicorp veridor Finance, inc.		#2763820040316	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/04	3761	BFI			(19.03)
	Scoop Management, Inc.	744544	Check	03/19/04	3747	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/19/04	Debit	Neopost Postage		00.0704040	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/22/04	Debit	IRS		22-3794816	(2,638.78)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	03/23/04	N/A 3781	Unknown Michael Zucker		Deposit services rendered	150.00 (2,500.00)
	Scoop Management, Inc.	744544	Debit	03/23/04		Scoop Management QuickBooks		Created by Payroll Service on	(2,878.56)
Manthau Tarat	O Marrier and Inc.	744544	011	00/04/04	0700	A . I I Marri's		03/22/2004	(5.000.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/24/04 03/24/04	3796 3749	Andrew J Martin Christopher C. Nadel	Х		(5,000.00) (432.75)
	Scoop Management, Inc.	744544	Check	03/24/04	3793	Jeff Moore			(400.00)
	Scoop Management, Inc.	744544	Check	03/24/04	3792	Merilee Muir	X	Health Insurance	(235.92)
	Scoop Management, Inc.	744544	Check	03/25/04	3797	Art & Peg Nadel	Х	Laurel Mnt., TradeWind	(100,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/25/04	3788	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14210069	(1,614.53)
Northern Trust	Scoop Management, Inc.	744544	Check	03/25/04	3784	City of Sarasota		45853-19282	(50.43)
Northern Trust	Scoop Management, Inc.	744544	Check	03/25/04	3785	Franklin's Printing		Inv #22997	(11.58)
Northern Trust	Scoop Management, Inc.	744544	Check	03/25/04	3795	Franklin's Printing		Inv #23019	(62.86)
Northern Trust	Scoop Management, Inc.	744544	Check	03/25/04	3790	Holland & Knight, LLP		Inv #1593974 & 1581131	(339.00)
	Scoop Management, Inc.	744544	Check	03/25/04	3794	Joan Howze		Deposit	(1,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/26/04	3782	Bob's Window & Pressure		Inv #80591	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	03/26/04	3773	Cleaning Gevalia		GV5073420102	(23.20)
	Scoop Management, Inc.	744544	Check	03/26/04	3787	The Sarasota University Club, Inc.			(980.00)
	Scoop Management, Inc.	744544	Check	03/26/04	3791	Verizon		1.54117E+17	(34.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/29/04	3801	Jeff Moore		Server rm shelves, cove front offices	(680.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/29/04	3783	New South Communications		Acct #126734	(2,337.97)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/29/04		Scoop Management QuickBooks		Created by Payroll Service on 03/26/2004	(5,001.50)
	Scoop Management, Inc.	744544	Deposit	04/01/04	N/A	Unknown		Deposit	800.00
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/01/04 04/01/04	3798 3804	Andrew J Martin Andrew J Martin	X		(815.97) (815.99)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	04/01/04	3804	Merilee Muir (Emp)	X		(556.59)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/01/04		Scoop Management QuickBooks		Created by Payroll Service on	(2,320.47)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/02/04	Debit	Advanta		03/31/2004 5475-8422-2843-0005	(6,923.47)
	Scoop Management, Inc.	744544	Debit	04/02/04	Debit	Florida Department of Revenue		2315722-5	(162.48)
						·			
	Scoop Management, Inc.	744544 744544	Debit	04/02/04	Debit	IRS IRS		22-3794816	(1,219.32)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit Check	04/02/04 04/02/04	Debit 3786	Pro-Clean Janitorial System,Inc.		22-3794816 Invoice #20011015-36	(371.38)
						Oloun varinonai System,iiic.			
	Scoop Management, Inc.	744544	Check	04/05/04	3810	Ace Lock & Key			(227.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/05/04	3807	Interior Design Services, Inc.		Inv #7624	(1,005.80)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analyeis	of Denoeite s	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
				For the Per	od April 2001	through January 2009			
	I	1		(50	rted in Chroni	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	04/06/04	3808	ADT Security Services		Inv #68256551 & 68256552	(153.08)
Northern Trust	Scoop Management, Inc.	744544	Check	04/06/04	3811	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/06/04	3806	Franklin's Printing		Inv #23013, 23029, 23030	(504.24)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/07/04	N/A	Unknown		Deposit	100.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/07/04	N/A	Unknown		Deposit	25,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	04/07/04	3827	Andrew J Martin	Х		(815.98)
Northern Trust	Scoop Management, Inc.	744544	Check	04/07/04	3799	Marguerite J Nadel	Х		(834.99)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/07/04		Scoop Management QuickBooks		Created by Payroll Service on 04/06/2004	(2,878.55)
Northern Trust	Scoop Management, Inc.	744544	Wire	04/07/04		Scoop Management, Inc. 1668		Deposit Deposit	500,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/04	3809	Neopost		Inv #3447365	(58.86)
						·			
Northern Trust	Scoop Management, Inc.	744544	Check	04/09/04	3822	Lightspeed NetSolutions, Inc.		Invoice #5195, 5206, 5153, & 5164	(3,003.21)
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/09/04		Unknown		PP Transfer 1000181001	669,807.43
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3812	Art & Peg Nadel	X		(200,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3817	Discount Telecommunications, Inc.	^		(3,089.09)
									(=,=55.55)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3818	Discount Telecommunications, Inc.		Inv #41682	(4,171.40)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3814	FPL		49890-99033	(276.21)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/12/04	Debit	IRS		22-3794816	(1,219.34)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3820	MCI		Acct #915017866327	(954.08)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3819	National Carpet Cleaning		Inv #479187	(1,900.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3815	Neopost		Inv #3458024	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/04	3821	The Sarasota University Club, Inc.			(354.51)
Northern Trust	Cooop Management, inc.	111011	Oncor	04/12/04	0021	The Garaseta Shiverony Glab, inc.			(004.01)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/13/04	N/A	Unknown		Deposit	97,799.69
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/13/04	N/A	Unknown		Deposit	147,857.37
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/13/04	N/A	Unknown		Deposit	174,008.52
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/13/04 04/13/04	N/A	Unknown	V	Deposit	274,435.92
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/13/04	3863 3858	Art & Peg Nadel Geoff B Quisenberry	X	Viking 1st Qtr	(500,000.00) (16,575.38)
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/13/04	0000	Unknown		PP Transfer 1000181001	119,392.27
Northern Trust	Scoop Management, Inc.	744544	Debit	04/13/04		Scoop Management QuickBooks		Created by Payroll Service on	(2,997.79)
Northern Trust	Cooop Management, inc.	111011	Dobit	04/10/04		Coop Management QuiokBooks		04/12/2004	(2,007.70)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3849	Andrew J Martin	Х	Victory 1st Qtr	(15,142.98)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3853	Andrew J Martin	Х	Viking IRA 1st Qtr	(13,453.61)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3857	Andrew J Martin		Viking 1st Qtr	(22,001.43)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3861	Andrew J Martin	Х		(875.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3825	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3816	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820040416	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3834	Copiers Plus, Inc.		Inv #08477	(109.14)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/14/04	Debit	Intuit			(81.31)
								Invaina #FOAC	
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3847	Lightspeed NetSolutions, Inc.		Invoice #5216	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3813	Marlin Leasing		Inv #2487660	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3856	Michelle L Bell		Viking IRA 1st Qtr	(2,345.88)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/14/04	Debit	Northern Trust Bank		Overdeposited	(74,060.37)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/14/04		Scoop Management QuickBooks		Created by Payroll Service on	(631.48)
								04/13/2004	
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3897	Valhalla Management	Х	MA 1st Qtr 2003	(131,161.27)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/04	3902	Valhalla Management	X	Victory 1st Qtr 2004	(310,959.88)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/14/04 04/14/04	3906 3823	Valhalla Management Water Boy, Inc.	Х	Victory IRA 1st Qtr 2003 P962	(83,516.05)
						•			
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3833	American Express		3715-434646-32009	(329.79)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3867	Carnegie Wealth Mangagement,		MA 1st Qtr 2004	(5,527.42)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3901	Inc. Carnegie Wealth Mangagement,		Victory 1st Qtr 2004	(46,826.44)
Tronuiciii (105t	Cooop Management, Inc.	, 77344	OHECK	07/10/04	3901	Inc.		VIOLOTY 131 QII 2004	(+0,020.44)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3904	Carnegie Wealth Mangagement,		Victory IRA 1st Qtr 2004	(7,733.24)
						Inc.		,	
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3829	Franklin's Printing		Inv #23082	(201.70)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3850	Geoff B Quisenberry	Х	Victory 1st Qtr	(13,421.39)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3854	Geoff B Quisenberry	Х	Viking IRA 1st Qtr	(10,661.50)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3826	Jenny Walker	l	i l	(3,530.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag	ement, Inc. Int Account No. 744544			
						through January 2009			
					·				
	I			(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Nanthana Turat	Scoop Management, Inc.	744544	Charle	04/15/04	3851	Michelle L Bell		Vieter Act Ote	(0.405.70)
Northern Trust	, , ,		Check	04/15/04	3860	Michelle L Bell		Victory 1st Qtr	(8,165.79)
Northern Trust	Scoop Management, Inc.	744544	Check					Viking 1st Qtr	(6,741.65)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3831	R & R Electric of Sarasota, Inc.			(377.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/04	3800	Yellow Book			(207.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/04	3830	City of Sarasota			(25.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/04	3835	Interland		Acct #577468 / Inv #5425201	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/04	3836	Interland		Acct #577464 / Inv #542380	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/04	3846	New South Communications		Acct #126734	(1,925.84)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/04	3828	Sprint PCS		Acct #0070357631-6	(80.22)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/04	3832	Comcast		15515 952732-01-8	(45.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/04	3848	GreatAmerica Leasing Corp.		Lease #271896	(109.30)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/19/04	Debit	IRS		22-3794816	(173,766.32)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/04	3868	Steve Ellis		MA 1st Qtr 2004	(8,302.68)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/04	3900	Steve Ellis		Victory 1st Qtr 2004	(2,202.77)
Northern Trust	Scoop Management, Inc.	744544	Check	04/20/04	3899	Kelvin Lee		Victory 1st Qtr	(2,678.29)
Northern Trust	Scoop Management, Inc.	744544	Check	04/20/04	3905	Kelvin Lee		Victory IRA 1st Qtr	(2,106.77)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/20/04	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/04	3837	Charles Schwab			(33,375.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/04	3842	J. Kevin Drake			(1,385.17)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/21/04	0042	Scoop Management QuickBooks		Created by Payroll Service on	(3,629.27)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/04	3839	Waste Services of Florida, Inc.		04/20/2004 Cust #084916	(12.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/04	3840	Bob's Window & Pressure		Inv #1752	(80.25)
Northern Trust	Scoop Management, inc.	744344	CHECK	04/20/04	3040	Cleaning		1117 #1732	(80.23)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/04	3838	Dish Network		Acct #8255 70 708 0499770	(742.19)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/04	3843	Greentouch Enterprises			(50.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/04	3852	Marguerite J Nadel	Х	Victory 1st Qtr	(37,149.76)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	04/26/04 04/26/04	3855 3862	Marguerite J Nadel	X	Viking IRA 1st Qtr	(22,661.31)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	04/26/04	3894	Marguerite J Nadel Marguerite J Nadel	X		(33,756.35)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/27/04	Debit	Advanta		5475-8422-2843-0005	(12,179.41)
Northern Trust	Scoop Management, Inc.	744544	Check	04/27/04	3844	Andrew J Martin	Х		(875.59)
Northern Trust	Scoop Management, Inc.	744544	Check	04/27/04	3869	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/27/04	Debit	IRS		22-3794816	(1,007.98)
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/04	3881	Art & Peg Nadel Scoop Management QuickBooks	Х	Laurel Mtn Created by Payroll Service on	(55,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/29/04		Occoop Ivianagement QuickDOOKS		04/28/2004	(3,629.27)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/30/04 04/30/04	3883 3878	Andrew J Martin Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(875.60) (1,614.53)
Northorn Tare	Coop Management In	744544	Charl	04/20/04	2070	Florida, In		#14278455	(00.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/30/04	3876	City of Sarasota		Acct #45853-19264	(26.22)
Northern Trust	Scoop Management, Inc.	744544	Check	04/30/04	3880	City of Sarasota		Acct #45853-19264	(79.34)
Northern Trust	Scoop Management, Inc.	744544	Check	04/30/04	3873	Franklin's Printing		Inv #23121	(1,037.27)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/30/04 05/03/04	3870 3874	Merilee Muir ASAP	X	Health Insurance Inv #8457	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	05/03/04	3875	Duffy Air Systems, Inc.		Inv 6756 & 6827	(2,150.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/03/04	Debit	IRS		22-3794816	(2,150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/03/04	3884	Marguerite J Nadel	Х	22-3134010	(894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	05/03/04	3884	Neopost		Inv #3473784	(58.86)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/03/04 05/04/04	3879 3845	Verizon ADT Security Services		1.54117E+17 Inv #68220736 & 68220737	(34.95) (756.46)
						-			
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	05/04/04 05/04/04	3885 3841	Michael Zucker		services rendered Invoice #20011015-37	(6,250.00)
Northern Trust			Check			Pro-Clean Janitorial System,Inc.		IIIVUICE #20011015-37	
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/04	3886	John Whitesides			(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/05/04		Scoop Management QuickBooks		Created by Payroll Service on 05/03/2004	(3,629.24)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/04	3872	DHL Express		Inv #D7772811	(33.60)

				Case	No.: 8:10-cv-7	7-T-17MAP et al. I			
				Analysis	of Deposits a	Ind Disbursements			
					Scoop Manag				
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l blogical Order)			
				,		,			
Institution	Account Name	Account Number	Bank Tuna	Bank Date	Check No.	(Bayes)/Bayer	OB Only	Mama	Amount
institution	Account Name	Number	Bank Type	Dalik Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	05/07/04	3898	Alpha Venture Securities		Victory 1st Qtr	(5,759.62)
North on Tour	0	744544	011	05/07/04	2000	Company		Water IDA 4st Ots	(7.704.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/07/04	3903	Alpha Venture Securities Company		Victory IRA 1st Qtr	(7,724.06)
Northern Trust	Scoop Management, Inc.	744544	Check	05/07/04	3871	Sun State Awnings, Inc.		VOID:	(502.20)
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/04	3887	Andrew J Martin	Х		(875.60)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/10/04	Debit	IRS		22-3794816	(1,008.02)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/11/04	N/A	Unknown		Deposit	25,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	05/11/04 05/12/04	3789	Cash Scoop Management QuickBooks	Х	Created by Payroll Service on	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/12/04		Scoop Management QuickBooks		05/11/2004	(3,629.26)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3907	Andrew J Martin	Х		(875.60)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3914	FPL		49890-99033	(568.99)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3918	Franklin's Printing		Inv #22997 & 23000	(37.51)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3888	Interland		Acct #577464 / Inv #5564302	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3889	Interland		Acct #577468 / Inv #5564972	(22.95)
Northern must	Scoop Management, Inc.	744344	CHECK	03/14/04	3009	Interiario		ACCI #3774007 IIIV #3304972	(22.93)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3913	MCI		Acct #915017866327	(1,142.33)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3912	Suncoast Fire		Inv #0141856	(58.50)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/04	3909	The Sarasota University Club, Inc.			(126.80)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/04	3891	American Stock Exchange		Amex Acct #10-043381 / Inv	(60.40)
Northern Trust	Occop Management, Inc.	744544	Official	03/11/04	3031	American Glock Exchange		04-03-009727	(00.40)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/04	3893	Capital One Visa		4802-1320-4895-9509	(1,818.53)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/04	3911	FedEx		2196-2981-8 / Invoice #1-744-	(55.60)
Negles Tool	0	744544	011	05/47/04	0047			77408	(400.05)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/04	3917	GreatAmerica Leasing Corp.		Lease #271896 / Invoice #3793718	(189.65)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/17/04	Debit	IRS		22-3794816	(1,007.94)
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/04	3936	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(1,614.53)
						Florida, In		#14297247	
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/04	3920	Comcast		15515 952732-01-8	(46.37)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/18/04 05/18/04	3940 3938	Elaine Getchius Interior Design Services, Inc.	Х	Martins flowers Inv #8259 & 8264	(200.00)
Northern Trust		744544	Check	05/18/04	3941	Interior Design Services, Inc.		Inv #8540	(128.40)
	Scoop Management, Inc. Scoop Management, Inc.	744544			3931			Invoice #5289.5248. & 5249	
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/04	3931	Lightspeed NetSolutions, Inc.		INVOICE #5289,5248, & 5249	(959.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/04	3933	American Express		3715-434646-32009	(927.96)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/04	3916	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(22.88)
			<u> </u>	0=/4-7-				#27638206044	
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/04	3919	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820040516	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/04	3910	Joan Howze			(1,024.94)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/04	3935	New South Communications		Acct #126734	(1,898.44)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/04	3937	Sam's Club		Acct #7714120072271299	(406.02)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/19/04	-	Scoop Management QuickBooks		Created by Payroll Service on	(3,629.27)
								05/18/2004	, ,
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/04	3932	Sprint PCS		Acct #0070357631-6	(78.50)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/04	3922	Marlin Leasing		Inv #2576661	(244.99)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/04	3934	Waste Services of Florida, Inc.		Cust #084916	(12.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/04	3923	Water Boy, Inc.		P962	(38.50)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/04	3921	Duffy Air Systems, Inc.		Inv 6863 & 6906	(1,639.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/24/04	Debit	IRS		22-3794816	(1,088.86)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/04	3930	PC Magazine			(149.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/25/04	3779	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/25/04	Debit	Northern Trust Bank		PP Transfer 1000181001	(148,120.74)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/26/04	N/A	Unknown		Deposit	170,588.72
Northern Trust	Scoop Management, Inc.	744544	Check	05/26/04	3939	Joan Howze		Balance Due	(491.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	05/26/04		Unknown		PP Transfer 1000181001	74,060.37
Northern Trust	Scoop Management, Inc.	744544	Debit	05/26/04		Scoop Management QuickBooks		Created by Payroll Service on	(14,333.82)
	Scoop Management, Inc.	744544	Debit	05/26/04		Scoop Management QuickBooks		05/25/2004 Created by Payroll Service on	(3,629.27)
Northern Trust									

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Denosite	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
		ı		For the Peri	od April 2001	through January 2009	1		
				(So	rted in Chrono	Dological Order)			
				00)	rted in Chilone	biogical Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Debit	05/27/04	Debit	Advanta		5475-8422-2843-0005	(11,727.28)
	Scoop Management, Inc.	744544	Check	05/27/04	3942	Andrew J Martin	Х		(875.59)
	Scoop Management, Inc.	744544	Check	05/28/04	3944	Andrew J Martin	Х		(875.60)
	Scoop Management, Inc.	744544	Check	05/28/04	3957	Andrew J Martin			(10,281.02)
Northern Trust	Scoop Management, Inc.	744544	Check	05/28/04	3952	Interior Design Services, Inc.		Inv #8824	(110.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/28/04	3943	Marguerite J Nadel	X		(894.60)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/28/04 05/28/04	3958 3962	Merilee Muir Tradewind, LLC	X	Health Insurance	(235.92)
	Scoop Management, Inc.	744544	Check	06/01/04	3951	ADT Security Services	^	Inv #71587528	(170.10)
	Scoop Management, Inc.	744544	Check	06/01/04	3945	American Stock Exchange		Amex Acct #10-043381 / Inv	(30.20)
Trontile III II II II	Cooop Management, inc.	7 4 4 0 4 4	Oncor	00/01/04	0040	7 therioan Glock Exchange		04-05-009445	(00.20)
Northern Trust	Scoop Management, Inc.	744544	Check	06/01/04	3953	City of Sarasota		Acct #45853-19264	(55.13)
Northern Trust	Scoop Management, Inc.	744544	Check	06/01/04	3947	Franklin's Printing		Inv #23216	(32.12)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/01/04	Debit	IRS		22-3794816	(13,423.42)
	Scoop Management, Inc.	744544	Check	06/01/04	3959	John Whitesides			(6,178.53)
	Scoop Management, Inc.	744544	Deposit	06/01/04		Scoop Management QuickBooks		Returned Direct Deposit for:	432.75
TTOTAL CITY TIGGE	Cooop Management, inc.	144044	Ворозк	00/01/04		Coop Management QuickBooks		Retained Birest Beposit ion.	402.70
Northern Trust	Scoop Management, Inc.	744544	Check	06/01/04	3946	William Hartman Gallery		Inv #463	(612.04)
Northern Trust	Scoop Management, Inc.	744544	Check	06/02/04	3956	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/02/04	3908	Pro-Clean Janitorial System,Inc.		Invoice #20011015-38	(107.00)
Northorn Truct	Casan Managament Inc	744544	Dobit	06/02/04		Sacan Managament Quick Backs		Created by Dayrell Carries on	(2.620.20)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/02/04		Scoop Management QuickBooks		Created by Payroll Service on 06/01/2004	(3,629.28)
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/04	3955	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(68.06)
	, ,					· ·		#2763820040616	, ,
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/04	3949	Dish Network		Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/04	3950	Neopost		Inv #3498477	(58.86)
						· ·	V	111V #3450477	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/07/04 06/07/04	3964 3948	Andrew J Martin Bob's Window & Pressure	Х	Inv #1753	(875.60) (21.40)
	Cooop management, me.		Oncon	00/01/01	00.0	Cleaning			(20)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/07/04	Debit	IRS		22-3794816	(1,007.94)
Northern Trust	Scoop Management, Inc.	744544	Check	06/08/04	3892	Faith Baptish Church		Golf Tournament Sponsership	(200.00)
									(
Northern Trust	Scoop Management, Inc.	744544	Check	06/08/04	3982	Interland		Acct #577464 / Inv #5692306	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/08/04		Scoop Management QuickBooks		Created by Payroll Service on	(3,218.02)
	Cooop management, me.		2001	00,00,01		Cooop management Quienzeene		06/07/2004	(0,2:0:02)
	Scoop Management, Inc.	744544	Check	06/10/04	3963	Cash	Х		(400.00)
	Scoop Management, Inc.	744544	Check	06/11/04	3960	Verizon		1.54117E+17	(34.95)
	Scoop Management, Inc.	744544	Check	06/14/04	3961	Elaine Getchius	Х	Martins flowers	(200.00)
	Scoop Management, Inc.	744544	Debit	06/14/04	Debit	IRS		22-3794816	(1,088.84)
	Scoop Management, Inc.	744544	Check	06/14/04	3966	Michael Zucker		services rendered	(3,100.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/14/04	Debit	Neopost Postage			(300.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	06/14/04		Unknown		PP Transfer 100181001	10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/04	3965	Andrew J Martin	Х		(875.60)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/15/04		Scoop Management QuickBooks		Created by Payroll Service on	(3,218.00)
Northern Trust	Scoop Management Inc	744544	Donosit	06/16/04	N/A	Unknown	-	06/14/2004 Deposit	20.00
	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit Deposit	06/16/04	N/A N/A	Unknown Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/16/04	3971	Andrew J Martin	Х		(875.60)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/18/04	Debit	IRS		22-3794816	(3,005.00)
	Scoop Management, Inc.	744544	Check	06/18/04	3972	Merilee Muir (Emp)	Х		(3,385.50)
Northern Trust	Scoop Management, Inc.	744544	Check	06/21/04	3974	Cash	Х	D	(400.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Deposit	06/22/04	N/A Dobit	Unknown		Deposit 4802-1320-4895-9509	124.75
	Scoop Management, Inc.		Debit	06/22/04	Debit	Capital One Visa	- V		(1,574.47)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	06/22/04 06/22/04	3975	Merilee Muir Scoop Management QuickBooks	Х	Health Insurance Created by Payroll Service on	(235.92)
	Scoop management, inc.	,75-44	Depil	00/22/04		SSSSP Management QuickBooks	1	06/21/2004	(5,210.03)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/04	3973	John Whitesides			(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/04	3995	The Sarasota University Club, Inc.			(116.65)
	0	744544	Check	06/24/04	3994	89.7 Wusf-fm	1		(250.02)
Northern Trust	Scoop Management, Inc.	744344	0.100.0	00/24/04		09:7 VV 031-1111			
	Scoop Management, Inc.	744544	Check	06/24/04	3968	Alexandra C Quisenberry			(409.75)

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					of Deposits a Scoop Manag	and Disbursements			
					<u> </u>	unt Account No. 744544			
				For the Peri	od April 2001	through January 2009	1		
				(So	rted in Chrono	logical Order)			
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3985	American Express		3715-434646-32009	(287.90)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3978	Andrew J Martin	Х		(875.59)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3997	City of Sarasota		Acct #45853-19264	(59.85)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3993	Comcast		15515 952732-01-8	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3991	FPL		49890-99033	(862.26)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3989	GreatAmerica Leasing Corp.		Lease #271896 / Invoice #3855478	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	4004	Holland & Knight, LLP		Inv #1639193	(195.14)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3980	Lightspeed NetSolutions, Inc.		Invoice #5345, 5361, 5362, & 5386	(562.05)
	Scoop Management, Inc.	744544	Check	06/24/04	3990	MCI		Acct #9150178663	(1,073.28)
	Scoop Management, Inc.	744544	Check	06/24/04	3983	New South Communications		Acct #126734	(1,613.72)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/04	3986	R & R Electric of Sarasota, Inc.			(828.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/25/04	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	6,394.87
	Scoop Management, Inc.	744544	Deposit	06/25/04	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	12,500.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/25/04 06/25/04	4000 4003	ADT Security Services American Stock Exchange		Inv #73615746 Amex Acct #10-043381 / Inv	(82.93) (60.40)
Northern Trust	Scoop Management, Inc.	744544	Check	06/25/04	3981	Interland		04-06-009323 Acct #577468 / Inv #5693076	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/25/04	3988	Marlin Leasing		Inv #2679407	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	06/25/04	3984	Sprint PCS		Acct #0070357631-6	(26.08)
Northern Trust	Scoop Management, Inc.	744544	Check	06/28/04	4002	Auto-Owners Insurance		3224485	(983.31)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/28/04	Debit	IRS		22-3794816	(1,007.96)
Northern Trust	Scoop Management, Inc.	744544	Check	06/28/04	3999	Neopost		Lease No. 03051302 / Inv # 3526930	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	06/28/04	3992	Waste Services of Florida, Inc.		Cust #084916	(17.03)
Northern Trust	Scoop Management, Inc.	744544	Check	06/28/04	3987	Water Boy, Inc.		P962	(11.75)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/29/04	Debit	Advanta		5475-8422-2843-0005	(10,854.53)
Northern Trust	Scoop Management, Inc.	744544	Check	06/29/04	4014	Marguerite J Nadel	Х		(894.59)
Northern Trust	Scoop Management, Inc.	744544	Check	06/29/04	4001	MCI		Acct #941-366-0975 / Inv #406087048	(19.52)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/29/04		Scoop Management QuickBooks		Created by Payroll Service on 06/28/2004	(3,218.01)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/30/04 06/30/04	4013 3979	Andrew J Martin Bob's Window & Pressure	Х	Inv #1754	(875.60) (21.40)
North and Tour	O M	744544	Observation	00/00/04	0000	Cleaning			(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/30/04 07/01/04	3998 3977	Cash Alexandra C Quisenberry	Х		(400.00) (409.75)
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/04	4011	Comcast		15515 952732-01-8	(92.32)
	Scoop Management, Inc.	744544	Check	07/02/04	4007	Franklin's Printing		Inv #23341 & 23361	(391.25)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/02/04		Northern Trust Bank		Deposit	74,060.37
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/04	4017	Sarasota Window Tint			(826.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/04	4020	Valhalla Management	X	Managed Account 2nd Qtr	(137,666.53)
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/04	4008	Verzion Wireless		-	(329.05)
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/04	4010	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820040716	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/07/04	Debit	IRS		22-3794816	(1,088.88)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/07/04	Debit	IRS		22-3794816	(104.62)
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/07/04		Unknown		Funds Transfer - 1000181003	163,013.46
	Scoop Management, Inc.	744544	Transfer	07/07/04		Unknown		Deposit	586,458.40
	Scoop Management, Inc.	744544	Check	07/07/04	3996	Pro-Clean Janitorial System,Inc.		Invoice #20011015-39	(107.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/07/04		Scoop Management QuickBooks		Created by Payroll Service on 07/06/2004	(3,629.26)
	Scoop Management, Inc.	744544	Transfer	07/07/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
	Scoop Management, Inc.	744544	Transfer	07/07/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	07/08/04 07/08/04	N/A N/A	Unknown Unknown		Deposit Deposit	460.00 1,500.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/08/04	N/A N/A	Unknown		Deposit	15,000.00

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					s of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
						through January 2009			
									-
	Г			(So	rted in Chrono	plogical Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/04	4006	Dish Network		Acct #8255 70 708 0499770	(18.07)
	Scoop Management, Inc.	744544	Deposit	07/12/04	N/A	Unknown		Deposit	118,646.88
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/12/04	N/A	Unknown		Deposit	251,777.73 467.544.84
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	07/12/04 07/12/04	N/A 4047	Unknown Elaine Getchius	X	Deposit Martins flowers	(200.00)
	Scoop Management, Inc.	744544	Check	07/12/04	4033	Geoff B Quisenberry	X	Victory 2nd Qtr	(20,689.20)
	Scoop Management, Inc.	744544	Check	07/12/04	4041	Geoff B Quisenberry	Х	Viking 2nd Qtr	(13,194.94)
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/04	4042	Geoff B Quisenberry	Х	Valhalla 2nd Qtr	(5,839.78)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/12/04	Debit	IRS		22-3794816	(1,007.98)
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/04	4030	Valhalla Management	Х	Victory 2nd Qtr	(347,833.21)
	Scoop Management, Inc.	744544	Check	07/12/04	4031	Valhalla Management	Х	Victory IRA 2nd Qtr	(118,189.28)
	Scoop Management, Inc.	744544	Check	07/13/04	4022	Andrew J Martin			(875.60)
	Scoop Management, Inc.	744544	Check	07/13/04	4040	Andrew J Martin	X	Victory 2nd Qtr	(24,938.41)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	07/13/04 07/13/04	4016 Debit	Cash Florida Department of Revenue	Х	2315722-5	(400.00)
Northern Trust		744544				Michelle L Bell			(45.77)
	Scoop Management, Inc.		Check	07/13/04	4005			Reimbursement	(59.89)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/04	4034	Michelle L Bell		Pay Period: 07/04/2004 - 07/10/2004 Direct Dep. Victory 2nd Qtr	(9,867.40)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/04	4043	Michelle L Bell		Pay Period: 07/04/2004 - 07/10/2004. Valhalla 2nd Qtr	(4,480.08)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/04	4044	Michelle L Bell		Pay Period: 07/04/2004 - 07/10/2004. Viking IRA 2nd Qtr	(9,566.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/04	4045	Michelle L Bell		Pay Period: 07/04/2004 - 07/10/2004. Viking 2nd Qtr	(17,181.31)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/13/04		Scoop Management QuickBooks		Created by Payroll Service on 07/12/2004	(4,506.38)
	Scoop Management, Inc.	744544	Check	07/14/04	4023	Carnegie Wealth Mangagement, Inc.		Victory IRA 2nd Qtr 2004	(9,295.63)
	Scoop Management, Inc.	744544	Check	07/14/04	4029	Carnegie Wealth Mangagement, Inc.		Victory 2nd Qtr 2004	(48,970.91)
	Scoop Management, Inc.	744544	Debit	07/14/04	Debit	Neopost Postage			(350.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/15/04	Debit	Advanta		5475-8422-2843-0005	(295.93)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/15/04	Debit	Capital One Visa		4802-1320-4895-9509	(295.93)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/04	4019	Steve Ellis		Managed Account 2nd Qtr	(8,690.19)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/04	4028	Steve Ellis		Victory 2nd Qtr	(3,868.84)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/04	4032	Charles Schwab			(33,375.00)
	Scoop Management, Inc.	744544	Check	07/16/04	4048	John Whitesides			(6,178.53)
	Scoop Management, Inc.	744544	Check	07/16/04	4067	Lightspeed NetSolutions, Inc.		Invoice #5457 & 5456	(59.90)
						-			
	Scoop Management, Inc.	744544	Check	07/16/04	3976	Verizon		1.54117E+17	(34.95)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	07/19/04 07/19/04	4024 4026	Alpha Venture Securities Company Alpha Venture Securities		Victory IRA 2nd Qtr Victory 2nd Qtr	(8,649.10)
	Scoop Management, Inc.	744544	Check	07/19/04	4026	Company American Express		3715-434646-32009	(5,554.10)
									<u> </u>
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/04	4046	FedEx		2196-2981-8 / Invoice #1-882- 65088	(24.12)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/04	4051	FPL		29620-99384	(77.26)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/04	4063	FPL		49890-99033	(886.12)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/04	4064	Interland		Acct #577468 / Inv #5829866	(22.95)
	Scoop Management, Inc.	744544	Check	07/19/04	4065	Interland		Acct #5829187 / Inv #5829187	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/19/04	Debit	IRS		22-3794816	(62,050.38)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/04	4025	Kelvin Lee		Victory IRA 2nd Qtr	(2,336.31)
	Scoop Management, Inc.	744544	Check	07/19/04	4027	Kelvin Lee		Victory 2nd Qtr	(2,589.62)
	Scoop Management, Inc.	744544	Check	07/19/04	4055	MCI		Acct #9150178663 / Inv #915017866327	(1,073.28)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	07/19/04 07/19/04	4049 Debit	Merilee Muir Northern Trust Bank	Х	Health Insurance Domestic wire fee	(235.92)
	Scoop Management, Inc.	744544	Wire	07/19/04	Denit	Spear Leeds & Kellogg		Funds Transfer	(500,000.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.	,		
				Analysis	of Deposits a	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
				For the Per	od April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/04	4054	The Sarasota University Club, Inc.			(96.88)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/04	4070	Copiers Plus, Inc.		Remainder Service contract	(346.68)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/04	4060	GreatAmerica Leasing Corp.		Lease #271896 / Invoice #3918609	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/04	4069	Internal Revenue Service		Estimated tax	(125,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/04	4058	Marlin Leasing		Inv #27573553	(205.43)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/04	4057	New South Communications		Acct #126734	(1,618.30)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/20/04		Scoop Management QuickBooks		Created by Payroll Service on 07/14/2004	(4,506.35)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/04	4062	Sprint PCS		Acct #0070357631-6	(29.52)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/04	4059	Water Boy, Inc.		P962	(52.84)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/04	4066	Bob's Window & Pressure		Inv #1755	(80.25)
	and the same of th					Cleaning			(30.20)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/04	4056	Neopost		Inv #3537775	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/04	4050	Florida Department of Revenue		Fein #650709601	(10,280.70)
	Scoop Management, Inc.	744544	Deposit	07/26/04	N/A	Unknown		Deposit	20.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/26/04	N/A	Unknown		Deposit	388.41
Northern Trust	Scoop Management, Inc.	744544	Debit	07/26/04	Debit			22-3794816	(1,088.88)
Northern Trust	Scoop Management, Inc.	744544	Check	07/27/04	4075	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14409073	(1,614.53)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/27/04 07/27/04	4073 4071	Merilee Muir Natur Zone	Х		(91.99)
	Scoop Management, Inc.	744544	Debit	07/27/04	4071	Scoop Management QuickBooks		Created by Payroll Service on	(4,506.36)
Northern Trust	Coop Management Inc	744544	Donosit	07/28/04	N/A	Unknown		07/26/2004	40.00
	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit Check	07/28/04	4080	Auto-Owners Insurance		Deposit 3224485	(628.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/04	4015	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/04	4076	Easily Organized		Inv #941	(357.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/04	4061	Gevalia		GV5073420102	(46.40)
Northern Trust	Scoop Management, Inc.	744544	Check	07/30/04	4077	Dish Network		Acct #8255 70 708 0499770	(18.07)
	Scoop Management, Inc.	744544	Deposit	08/02/04	N/A	Unknown		Deposit	77.26
Northern Trust	Scoop Management, Inc.	744544	Debit	08/02/04	Debit	IRS		22-3794816	(1,007.98)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/04	4079	Neopost		Inv #3554121	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/04	4081	Michael Zucker		services rendered	(3,050.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/04	4052	Pro-Clean Janitorial System,Inc.		Invoice #20011015-40	(107.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/04/04		Scoop Management QuickBooks		Created by Payroll Service on 08/03/2004	(4,506.39)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/06/04	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	08/06/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	08/06/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	08/06/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	08/09/04	Debit	IRS		22-3794816	(1,007.92)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/10/04	Debit	Advanta		5475-8422-2843-0005	(9,452.26)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/10/04 08/10/04	4082 4092	Elaine Getchius FPL	Х	Martins flowers 49890-99033	(200.00) (881.70)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/10/04	4032	Scoop Management QuickBooks		Created by Payroll Service on	(4,506.37)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/04	4078	Cash	X	08/09/2004	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/04	4076	City of Sarasota	_^	Acct #45853-19264	(59.18)
	Scoop Management, Inc.	744544	Check	08/11/04	4097	Franklin's Printing		Inv #23478	(18.00)
	Scoop Management, Inc.	744544	Check	08/11/04	4083	Interland		Acct #577468 / Inv #5960901	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/04	4084	Interland		Acct #577464 / Inv #5960234	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/04	4072	Verizon		1.54117E+17	(34.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/04	4095	Verzion Wireless		Acct #419642097-00001	(203.68)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/04	4068	Marguerite J Nadel	Х		(894.60)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				A	f D "	and Dishusanas sate			
					of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
			1			through January 2009			
				/2	ata d in Other	ale sized Ordes			
				(So	rted in Chroni	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/04	4090	Sarasota County Tax Collector		Acct #390356-0038756	(14.43)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/04	4093	Sprint PCS		Acct #0070357631-6	(25.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/13/04	Debit	IRS		22-3794816	(2,096.76)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/04	4094	Marlin Leasing		Inv #2862594	(180.50)
		744544			4094				
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/04	4085	Waste Services of Florida, Inc.		Cust #084916 / Inv #078602	(24.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/04	4091	Water Boy, Inc.		P962	(22.75)
Northern Trust	Scoop Management, Inc.	744544	Check	08/16/04	4087	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820040816	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/04	4018	Christopher C. Nadel		Direct Deposit Returned	(432.75)
	Corop managamani, ma							5/27/04	
Northern Trust	Scoop Management, Inc.	744544	Debit	08/17/04		Scoop Management QuickBooks		Created by Payroll Service on 08/16/2004	(4,506.35)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/04	4088	T.O.P.S. Staffing Services		Acct #02-003571 / Inv #167	(404.60)
						, and the second			
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Debit	08/18/04 08/18/04	4089 Debit	Cash Neopost Postage	Х		(400.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	08/18/04	Debit	IRS		22-3794816	(1,008.00)
	Scoop Management, Inc.							22-3794816	
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	08/23/04 08/23/04	3969 4098	Marguerite J Nadel Marquerite J Nadel	X		(894.60) (894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	08/23/04	4112	Merilee Muir	X	Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	08/24/04	4101	ADT Security Services		Inv #77568043	(170.10)
Northern Trust	Scoop Management, Inc.	744544	Check	08/24/04	4104	American Express		3715-434646-32009	(453.55)
Northern Trust	Scoop Management, Inc.	744544	Check	08/24/04	4108	MCI		Acct #9150178663 / Inv #915017866331	(1,073.28)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/24/04		Scoop Management QuickBooks		Created by Payroll Service on 08/23/2004	(4,506.36)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4105	Capital One Visa		4802-1320-4895-9509	(3.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4115	City of Sarasota		Acct #45853-19264	(56.97)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4107	GreatAmerica Leasing Corp.		Lease #271896 / Invoice #3983928	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4099	Holland & Knight, LLP		Inv #1663694	(3,383.46)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4118	Jenny A Walker (Vend)			(3,627.81)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4111	John Whitesides			(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4117	Lightspeed NetSolutions, Inc.		Invoice #5526 & 5527	(59.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4103	New South Communications		Acct #126734	(1,627.36)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4106	T.O.P.S. Staffing Services		Acct #02-003571 / Inv #206	(787.32)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/04	4109	The Sarasota University Club, Inc.			(1,820.00)
						-			
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/04	4120	Hodgell Gallery		Inv #408929	(2,391.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/04	4113	Organized Executive		Subscriber #3709829-R1	(116.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/04	4102	Waste Services of Florida, Inc.		Cust #084916 / Inv #097759	(48.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/04	4114	Bob's Window & Pressure Cleaning		Inv #1846	(21.40)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/04	4119	Copiers Plus, Inc.		Re-Send for Inv #08701	(109.14)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/04	4100	Gevalia		GV5073420102	(69.60)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/30/04	Debit	IRS		22-3794816	(1,007.98)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/04	4110	Verizon		1.54117E+17	(34.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/03/04	4122	Andrew J Martin	Х		(875.60)
Northern Trust	Scoop Management, Inc.	744544	Check	09/03/04	4124	Geoff B Quisenberry	X		(795.60)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/03/04 09/07/04	4127 4125	Merilee Muir (Emp) Kathryn Campaigne	Х	Pay Period: 08/29/2004 -	(556.59) (629.98)
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/04	4126	Marguerite J Nadel	X	09/04/2004.	(894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/04	4128	Michelle L Bell		Pay Period: 08/29/2004 -	(795.60)
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/04	4116	Pro-Clean Janitorial System,Inc.		09/04/2004. Invoice #20011015-41	(107.00)
	, ,					-			
Northern Trust	Scoop Management, Inc.	744544	Debit	09/08/04	Debit	IRS		22-3794816	(1,007.92)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/08/04		Scoop Management QuickBooks		Created by Payroll Service on 09/07/2004	(4,506.37)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/09/04	N/A	Unknown		Deposit	20.00

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Δηαίνείο	of Denocite a	Ind Disbursements			
					Scoop Manag				
						ınt Account No. 744544			
		1		For the Peri	od April 2001	through January 2009	1		
				(So	rted in Chrono	l ological Order)			
				(55					
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	09/09/04	4136	Cash	Х		(400.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/04	4130	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14452435	(2,041.56
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/04	4138	Duffy Air Systems, Inc.	Х	Inv 6675	(275.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/04	4147	FPL	Х	49890-99033	(882.60
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/13/04 09/13/04	4152 4146	Franklin's Printing GreatAmerica Leasing Corp.	Х	Misc Inv Cntrct #011-0271896-000 /	(24.03)
Northern Trust	Occop Management, Inc.	744544	Official	03/13/04	4140	Great-merica Leasing Corp.		Invoice #4053715	(130.13
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/04	4150	Interland		Acct #577464 / Inv #6085322	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/04	4151	Interland		Acct #577468 / Inv #6085679	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/13/04	Debit	IRS		22-3794816	(1,088.88
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/04	4137	Neopost		Inv #3579894	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/04	4141	New South Communications		Acct #126734	(1,638.91
Northern Trust	Scoop Management, Inc.	744544	Transfer	09/13/04		Northern Trust Bank		Funds Transfer	(50,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	09/13/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	09/13/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/14/04	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/04	4123	Christopher C. Nadel			(432.75
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/04	4129	Elaine Getchius	Х	Martins flowers	(200.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/14/04 09/14/04	4143 4149	Elaine Getchius Marlin Leasing	Х	Inv #2960425	(100.00 (180.50
Northern Trust		744544	Debit	09/14/04	Debit	Advanta		5475-8422-2843-0005	(11,813.49
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	09/15/04	4121	Alexandra C Quisenberry		5475-6422-2643-0005	(409.75
		744544		09/15/04	4121	•		2224405	
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/04	4134	Auto-Owners Insurance		3224485 2763820 / Invoice	(628.95
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	09/15/04	4142	Citicorp Vendor Finance, Inc. Dish Network		#27638207 invoice #2763820040916 Acct #8255 70 708 0499770	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/04	4133	FedEx		2196-2981-8 / Invoice #1-977-	(89.15)
								46365 & 30230	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	09/15/04 09/15/04	4145	Peg Nadel Scoop Management QuickBooks	Х	Created by Payroll Service on	(60,000.00 (4,506.36
reduiciii iiust	Cooop Management, inc.	7 4 4 0 4 4	Dobit	00/10/04		Cooop Wanagement QuickBooks		09/14/2004	(4,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/04	4140	Sprint PCS		Acct #0070357631-6	(25.34)
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/04	4148	Water Boy, Inc.		P962	(17.25
Northern Trust	Scoop Management, Inc.	744544	Debit	09/17/04	Debit	Capital One Visa		4802-1320-4895-9509	(3.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/20/04	4131	Comcast		15515 952732-01-8	(46.16)
Northern Trust	Scoop Management, Inc.	744544	Check	09/20/04	4132	DHL Express		Inv #G3859085	(93.42)
Northern Trust	Scoop Management, Inc.	744544	Check	09/20/04	4153	Verizon		419642097-00001	(191.56
Northern Trust	Scoop Management, Inc.	744544	Check	09/22/04	4155	Cash	Х	Constant has Decimal 2011	(400.00
Northern Trust	Scoop Management, Inc.	744544	Debit	09/22/04		Scoop Management QuickBooks		Created by Payroll Service on 09/21/2004	(4,506.35
Northern Trust	Scoop Management, Inc.	744544	Check	09/23/04	4144	Watchtower Hurricane Relief Work			(2,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/04	4154	Merilee Muir	X	Health Insurance	(235.92
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	09/24/04 09/27/04	4157 Debit	Merilee Muir IRS	Х	22-3794816	(117.63)
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/04	4162	American Express		3715-434646-32009	(339.90
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/04	4161	Lightspeed NetSolutions, Inc.		Invoice #5636 & 5614	(149.95
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/04	4160	MCI		Acct #9150178663 / Inv #91501786630408	(1,079.74
Northern Trust	Scoop Management, Inc.	744544	Check	09/29/04	4173	Marguerite J Nadel	Х	7.01001700000400	(894.59
Northern Trust	Scoop Management, Inc.	744544	Check	09/30/04	4164	Jeff Moore		Hurricane Clean-up - Remaining Balance	(1,500.00
Northern Trust	Scoop Management, Inc.	744544	Debit	10/01/04	Debit	Advanta		5475-8422-2843-0005	(2,772.64
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/04	4166	Andrew J Martin	Х	1	(875.60
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/04	4168	Bob's Window & Pressure Cleaning		Inv #2494	(21.40
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/04	4170	City of Sarasota		Acct #45853-19264	(56.46
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/04	4167	Copiers Plus, Inc.		Inv #08972	(237.54
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/01/04 10/01/04	4175 4177	Geoff B Quisenberry Merilee Muir (Emp)	X		(795.60 (556.59

EXHIBIT 10

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
	1	I		Analysis	of Deposits a	and Disbursements	1		
					Scoop Manag				
						unt Account No. 744544			
		1		For the Per	iod April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
				·					
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/04	4174	Christopher C. Nadel			(432.75)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/04	4171	ADT Security Services		Inv #79562907	(87.48)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/04/04	Debit	IRS		22-3794816	(1,007.96)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/04	4179	Jeff Moore		Hurricane Clean-up - Remaining Balance	(1,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/04	4163	John Whitesides			(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/04	4178	Michelle L Bell		Pay Period: 09/26/2004 -	(795.60)
								10/02/2004	
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/04/04		Northern Trust Bank		Deposit	2,500.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/04	4169	Pro-Clean Janitorial System,Inc.		Invoice #20011015-42	(107.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/04	4172	The Sarasota University Club, Inc.		Member #N002	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/04/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/04/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/04	4158	Verizon		1.54117E+17	(34.94)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/05/04	N/A	Unknown		Deposit	300.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	10/05/04 10/05/04	N/A 4176	Unknown Kathryn Campaigne		Deposit	15,000.00 (629.98)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/05/04	4170	Scoop Management QuickBooks		Created by Payroll Service on	(4,536.90)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/03/04	Debit	IRS		10/04/2004 22-3794816	(1,099.72)
Northern Trust	· · · · · · · · · · · · · · · · · · ·	744544	Check	10/12/04	4180	Laurel Mountain	V	22-37 940 10	(50,000.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	10/13/04	Debit Debit	Neopost Postage	Х		(300.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/13/04		Scoop Management QuickBooks		Created by Payroll Service on 10/11/2004	(4,536.88)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/04	4165	Alexandra C Quisenberry		10/11/2004	(409.75)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/18/04	N/A	Unknown		Deposit	15,703.10
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/18/04	N/A	Unknown		Deposit	15,703.10
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/18/04	N/A	Unknown		Deposit	15,703.10
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	10/18/04 10/18/04	N/A N/A	Unknown Unknown		Deposit Deposit	186,149.29 252,020.59
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/18/04	N/A	Unknown		Deposit	396,212.95
Northern Trust	Scoop Management, Inc.	744544	Debit	10/18/04	Debit	IRS		22-3794816	(1,018.88)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/18/04	Debit	Neopost Leasing			(58.86)
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/18/04		Unknown		PP Transfer 1000181001	23,289.47
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/18/04		Unknown		Funds Transfer - 1000181002	158,877.82
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/18/04		Unknown		Deposit	585,849.20
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/04	4181	Norton, Hammersley, Lopez & Skokos	Х		(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/19/04	N/A	Unknown		Deposit	20.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/04	4188	American Express		3715-434646-32009	(352.86)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	10/19/04	4231 4189	Germain Toyota Lightspeed NetSolutions, Inc.		Invoice #4103, 5110 & 5663	(19,577.67) (439.15)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/19/04 10/19/04	4203 4185	Marguerite J Nadel MCI	X	Acct #9150178663 / Inv	(894.60) (1,080.70)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/04	4204	Valhalla Management	Х	#91501786630409 Scoop RE 3rd Qtr	(18,624.93)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/04	4209	Valhalla Management	X	Victory 3rd Qtr	(432,413.35)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/04	4212	Valhalla Management	Х	Victory IRA 3rd Qtr	(104,950.64)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/04	4201	City of Sarasota		License #04-006619	(51.06)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/04	4196	FPL		49890-99033	(766.44)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/04	4191	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 / Invoice #4110083	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/04	4194	Interland		Acct #577468 / Inv #6226480	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/04	4195	Interland		Acct #577464 / Inv #6226153	(22.95)
	Scoop Management, Inc.	744544	Check	10/20/04	4198	Marlin Leasing		Inv #3039442	(180.50)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	10/20/04	4184	Neopost		Inv #3619958	(218.66)

Northern Trust So Northern Tru	Account Name coop Management, Inc.	Account Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Bank Type Debit Check	Northern Tru For the Peri (So Bank Date 10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	Scoop Manag st Bank Accou iod April 2001 orted in Chrone Check No. 4216 4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	unt Account No. 744544 through January 2009 (Payee)/Payor Scoop Management QuickBooks Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X X X X	Memo Created by Payroll Service on 10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374 5475-8422-2843-0005	Amount (4,536.89) (131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78) (24.00)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Debit Check	Northern Tru For the Peri (So Bank Date 10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	Scoop Manag st Bank Accou iod April 2001 orted in Chrone Check No. 4216 4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	ement, Inc. Int Account No. 744544 through January 2009 logical Order) (Payee)/Payor Scoop Management QuickBooks Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	Created by Payroll Service on 10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(4,536.89) (131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Debit Check	For the Peri (So (So Eank Date 10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04 10/22/04	check No. Check No. 4216 4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	through January 2009 clogical Order) (Payee)/Payor Scoop Management QuickBooks Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	Created by Payroll Service on 10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(4,536.89) (131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Debit Check	(So Bank Date 10/20/04 10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	Check No. 4216 4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	(Payee)/Payor Scoop Management QuickBooks Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	Created by Payroll Service on 10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(4,536.89) (131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Debit Check	Bank Date 10/20/04 10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4216 4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	(Payee)/Payor Scoop Management QuickBooks Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	Created by Payroll Service on 10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(4,536.89) (131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Debit Check	10/20/04 10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4216 4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	Scoop Management QuickBooks Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	Created by Payroll Service on 10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(4,536.89) (131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust Sc	coop Management, Inc.	Number 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Debit Check	10/20/04 10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4216 4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	Scoop Management QuickBooks Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	Created by Payroll Service on 10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(4,536.89) (131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust Sc Northern Tru	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	10/20/04 10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	Valhalla Management William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	10/18/2004 Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(131,341.73) (345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust So	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	10/20/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4232 4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	William Hartman Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X X	Mgd Acct 3rd Qtr Repair Four Sailboat Prints 15515 952732-01-8 Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(345.61) (46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4193 4220 4222 4218 4213 4223 4197 4187 Debit 4202	Comcast Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X	Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(46.16) (4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust So	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4220 4222 4218 4213 4223 4197 4187 Debit 4202	Geoff B Quisenberry Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X	Health Insurance services rendered Member #N002 Cust #084916 / Inv #131374	(4,166.06) (50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust So	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04	4222 4218 4213 4223 4197 4187 Debit 4202	Laurel Mountain Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X X X	services rendered Member #N002 Cust #084916 / Inv #131374	(50,000.00) (894.60) (235.92) (7,100.00) (875.78)
Northern Trust So	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544 744544	Check	10/21/04 10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04 10/22/04	4218 4213 4223 4197 4187 Debit 4202	Marguerite J Nadel Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X	services rendered Member #N002 Cust #084916 / Inv #131374	(894.60) (235.92) (7,100.00) (875.78) (24.00)
Northern Trust So Northern Trust So	coop Management, Inc.	744544 744544 744544 744544 744544 744544 744544 744544 744544	Check Check Check Check Check Check Check Check Check	10/21/04 10/21/04 10/21/04 10/21/04 10/22/04 10/22/04 10/22/04	4213 4223 4197 4187 Debit 4202	Merilee Muir Michael Zucker The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	Х	services rendered Member #N002 Cust #084916 / Inv #131374	(235.92) (7,100.00) (875.78) (24.00)
Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544 744544 744544	Check Check Debit Check Check	10/21/04 10/21/04 10/22/04 10/22/04 10/22/04	4197 4187 Debit 4202	The Sarasota University Club, Inc. Waste Services of Florida, Inc. Advanta	X	Member #N002 Cust #084916 / Inv #131374	(875.78)
Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544 744544	Check Debit Check Check	10/21/04 10/22/04 10/22/04 10/22/04	4187 Debit 4202	Waste Services of Florida, Inc. Advanta	Х	Cust #084916 / Inv #131374	(24.00)
Northern Trust Sc Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544 744544	Debit Check Check	10/22/04 10/22/04 10/22/04	Debit 4202	Advanta			
Northern Trust Sc	coop Management, Inc.	744544 744544 744544 744544	Check	10/22/04	4202			5475-8422-2843-0005	(8 333 EU)
Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc	coop Management, Inc.	744544 744544 744544	Check	10/22/04		Citicorn Vander Finance Inc.			(0,322.00)
Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc	coop Management, Inc. coop Management, Inc. coop Management, Inc. coop Management, Inc.	744544 744544				Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820041016	(62.06)
Northern Trust Sc Northern Trust Sc Northern Trust Sc Northern Trust Sc	coop Management, Inc.	744544	Check		4199	Dish Network		Acct #8255 70 708 0499770	(18.07)
Northern Trust Sci Northern Trust Sci Northern Trust Sci	coop Management, Inc.			10/22/04	4230	Internal Revenue Service		060-26-425	(150,139.00)
Northern Trust Sc Northern Trust Sc	coop Management, Inc.	744544	Debit	10/22/04	Debit	IRS		22-3794816	(8,237.78)
Northern Trust Sc	, ,	1	Check	10/22/04	4219	Michelle L Bell			(9,932.69)
	coon Management Inc	744544	Check	10/22/04	4186	New South Communications		Acct #126734	(1,620.69)
Nigother To 1	coop Management, Inc.	744544	Check	10/22/04	4207	Steve Ellis		Victory 3rd Qtr	(4,460.02)
Northern Trust Sc	coop Management, Inc.	744544	Check	10/22/04	4215	Steve Ellis		Mgd Acct 3rd Qtr	(9,498.30)
Northern Trust Sc	coop Management, Inc.	744544	Check	10/25/04	4217	Charles Schwab			(62,812.50)
Northern Trust Sc	coop Management, Inc.	744544	Check	10/25/04	4206	Kelvin Lee		Victory 3rd Qtr	(2,610.41)
	coop Management, Inc.	744544	Check	10/25/04	4211	Kelvin Lee		Victory IRA 3rd Qtr	(1,913.81)
	coop Management, Inc.	744544	Check	10/25/04	4190	Water Boy, Inc.		P962	(41.84)
	coop Management, Inc.	744544	Check	10/26/04	4200	A Gentle Touch Lawn Care		Inv #281	(120.00)
	coop Management, Inc.	744544	Check	10/26/04	4192	Gevalia		GV5073420102	(23.20)
	coop Management, Inc.	744544	Debit	10/26/04		Scoop Management QuickBooks		Created by Payroll Service on 10/25/2004	(4,536.89)
Northern Trust Sc	coop Management, Inc.	744544	Check	10/28/04	4205	Alpha Venture Securities		Victory 3rd Qtr	(5,623.54)
Northern Trust Sc	coop Management, Inc.	744544	Check	10/28/04	4210	Alpha Venture Securities		Victory IRA 3rd Qtr	(8,649.10)
Northern Trust Sc	coop Management, Inc.	744544	Debit	10/29/04	Debit	Company IRS		22-3794816	(1,018.86)
	, •	744544	Debit	11/01/04	Debit	Advanta		5475-8422-2843-0005	(5,284.15)
	coop Management, Inc.	744544	Check	11/01/04	4182	Elaine Getchius	X	Vern & Nancy Lee	(100.00)
	coop Management, Inc.	744544	Check	11/01/04	4246	Kathryn Campaigne		Reimburse	(542.38)
Northern Trust Sc	coop Management, Inc.	744544	Check	11/01/04	4221	Nextel			(317.55)
Northern Trust Sc	coop Management, Inc.	744544	Check	11/02/04	4248	City of Sarasota		Acct #45853-19264	(65.38)
	coop Management, Inc.	744544	Check	11/03/04	4249	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #14499583	(2,828.08)
Northern Trust Sc	coop Management, Inc.	744544	Check	11/03/04	4250	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #14538940	(2,434.82)
Northern Trust Sc	coop Management, Inc.	744544	Check	11/03/04	4245	City of Sarasota		License #04-006619	(5.11)
	coop Management, Inc.	744544	Check	11/03/04	4247	Lightspeed NetSolutions, Inc.	X	Invoice 5677, 5724 & 5733	(585.09)
	coop Management, Inc.	744544	Debit	11/03/04		Scoop Management QuickBooks		Created by Payroll Service on 11/01/2004	(4,536.89)
	coop Management, Inc.	744544	Check	11/04/04	4243	Neopost	Х	Inv #3637438	(58.86)
	coop Management, Inc.	744544	Debit	11/04/04	Debit	Verizon Wireless		Acct #419642097-00001	(645.83)
	coop Management, Inc.	744544	Check	11/05/04	4244	Dish Network	Х	Acct #8255 70 708 0499770	(36.14)
	coop Management, Inc.	744544	Check	11/08/04	4242	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820041116	(62.06)
	coop Management, Inc.	744544	Debit	11/08/04	Debit	IRS		22-3794816	(1,099.74)
	coop Management, Inc.	744544	Check	11/09/04	4251	Bob's Window & Pressure Cleaning		Inv #2838	(80.25)
	coop Management, Inc.	744544	Debit	11/10/04		Scoop Management QuickBooks		Created by Payroll Service on 11/08/2004	(4,536.90)
	coop Management, Inc.	744544 744544	Deposit Check	11/16/04 11/16/04	N/A 4241	Unknown Andrew J Martin	Х	Deposit	20.00 (1,000.00)

		1		Case	INO.: 8:1U-CV-7	7-T-17MAP et al.	1		
		1		Analysis	of Deposits a	and Disbursements	<u> </u>		
					Scoop Manag	ement, Inc.			
						unt Account No. 744544 through January 2009			
				For the Per	lod April 2001	through January 2009			
				(Sc	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Debit	11/16/04	Debit	IRS		22-3794816	(1,018.84
Northern Trust	Scoop Management, Inc.	744544	Debit	11/17/04	N/A	Unknown		ATransfer to deposit account # 755286	(50,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	11/17/04	N/A	Unknown		ATransfer to deposit account	(50,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	11/17/04	Debit	Advanta		# 755489 5475-8422-2843-0005	(8,694.39
Northern Trust	Scoop Management, Inc.	744544	Debit	11/17/04	Debit	Neopost Postage		3473-8422-2843-0003	(400.00
Northern Trust	Scoop Management, Inc.	744544	Debit	11/17/04	Debit	Scoop Management QuickBooks		Created by Payroll Service on	(4,536.31
Northern Trust	Occop Management, inc.	744544	Debit	11/11/04		Scoop Management QuickBooks		11/15/2004	(4,550.51
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/04	4225	American Express		3715-434646-32009	(287.90
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/04	4252	FPL		49890-99033	(500.80
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/04	4224	Norton, Hammersley, Lopez & Skokos		Bill #54080 4185-1	(239.74
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/04	4226	Verizon		Inv #1023574750	(132.83
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/04	4256	Comcast		15515 952732-01-8	(46.16
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/04	4229	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 /	(130.15
								Invoice #4180069	,
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/04	4239	Interland		Acct #577464 / Inv #6354917	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/04	4240	Interland		Acct #577468 / Inv #6355270	(22.95)
Nauthaus Turat	Caran Managament Inc	744544	Ch a al-	44/40/04	4253	NACI		A+ #0450470002 / Inv	(054.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/04	4253	MCI		Acct #9150178663 / Inv #91501786630410	(954.09)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/04	4238	Sarasota County Tax Collector -		Acct #5000009800098	(331.54)
Northern Trust	Scoop Management, Inc.	744544	Check	11/22/04	4255	Barbara Ford-Coates Kwik Kopy		Inv #15764	(215.70)
Northern Trust	Scoop Management, Inc.	744544	Check	11/22/04	4255	Merilee Muir		Reimburse	(28.89)
Northern Trust	Scoop Management, Inc.	744544	Check	11/22/04	4260	The Sarasota University Club, Inc.		Member #N002	(516.90)
rioranom music	occop management, inc.	111011	Oncor	11/22/04	4200	The carasta criticisty olas, inc.		Moniber #14002	(010.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/22/04	4261	The Sarasota University Club, Inc.		Member #N002	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	11/22/04		Unknown		Northern Trust PP Transfer	5,000.00
								1000181001	
Northern Trust	Scoop Management, Inc.	744544	Transfer	11/22/04		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	11/22/04		Unknown		Northern Trust PP Transfer	5,000.00
North and Tour	0	744544	Observation	44/00/04	4007	W. L. B. L.		1000181001	(0.05)
Northern Trust	Scoop Management, Inc.	744544	Check	11/22/04	4237	Water Boy, Inc.		P962	(6.25)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/23/04 11/23/04	4228 4254	A Gentle Touch Lawn Care Bob's Window & Pressure		Inv #304 Inv #3493	(60.00)
						Cleaning			
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	11/24/04 11/24/04	N/A Debit	Unknown IRS		Deposit 22-3794816	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	11/24/04	Debit	Scoop Management QuickBooks		Created by Payroll Service on	(4,536.34)
Northern must	Scoop Management, Inc.	744344	Debit	11/24/04		Scoop Management QuickBooks		11/22/2004	(4,550.54)
Northern Trust	Scoop Management, Inc.	744544	Check	11/26/04	4214	Verizon		1.54117E+17	(34.94)
Northern Trust	Scoop Management, Inc.	744544	Check	11/29/04	4227	Waste Services of Florida, Inc.		Cust #084916 / Inv #162626	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/30/04	Debit	Advanta		5475-8422-2843-0005	(1,364.85)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/30/04	Debit	IRS	-	22-3794816	(1,018.82)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/01/04		Scoop Management QuickBooks		Created by Payroll Service on	(4,536.29)
								11/29/2004	
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/04	4283	City of Sarasota		ACCT #45853-19264	(66.07)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/03/04 12/03/04	4233 4234	Palm Tower of Sarasota, LLC Palm Tower of Sarasota, LLC	X	Sec Dep	(1,750.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/04	4286	ADT Security Services	_^	Inv #83477450	(1,769.51
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/04	4285	Comcast		15515 952732-01-8	(12.31)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/06/04	Debit	IRS		22-3794816	(1,099.80
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/04	4282	Lightspeed NetSolutions, Inc.		Invoice 5783 & 5752	(569.95
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/04	4287	Neopost		Inv #3666368	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/04	4284	R & R Electric of Sarasota, Inc.			(85.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/06/04		Unknown		Northern Trust PP Transfer	5,000.00
Namban Tool	Casan Manager and I	744544	Teer	40/00/04		Halmanna		1000181001	F 000 00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/06/04	1	Unknown		Northern Trust PP Transfer 1000181001	5,000.00

		1		Case	No.: 8:10-cv-7	7-T-17MAP et al.			
	1	I		Analysis	of Deposits	Ind Disbursements	1		
					Scoop Manag				
						int Account No. 744544			
		1		For the Peri	iod April 2001	through January 2009	1	I I	
				(\$0	rted in Chrono	l ological Order)			
				00)	rted in Childre	logical Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/06/04		Unknown		Northern Trust PP Transfer	5,000.00
	January Managamann, man							1000181001	-,
Northern Trust	Scoop Management, Inc.	744544	Debit	12/07/04		Scoop Management QuickBooks		Created by Payroll Service on	(4,596.36)
Northorn Trust	Scoop Management, Inc.	744544	Check	12/08/04	4281	Marlin Lagging		12/06/2004 Inv #3118759	(190 50)
Northern Trust						Marlin Leasing			(180.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	12/10/04 12/10/04	N/A N/A	Unknown Unknown		Deposit Deposit	20.00 15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/04	4262	Andrew J Martin	Х	Берозіі	(16,504.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/04	4263	Geoff B Quisenberry	Х		(16,288.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/04	4264	Kathryn Campaigne			(12,087.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/04	4266	Michelle L Bell			(25,821.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/13/04	Debit	IRS		22-3794816	(46,620.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/13/04	Debit	IRS		22-3794816	(1,041.62)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/04	4272	Palm Tower of Sarasota, LLC	Х		(1,806.96)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/04	4278	American Express		3715-434646-32009	(287.90)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/04	4291	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 /	(130.15)
								Invoice #4242370	
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/04	4295	John P. Whitesides		Advance for Roof Repair	(11,548.66)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4277	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(2,434.82)
North on Tour	0	744544	011	12/15/04	4074	Florida, In		#14582266	(0.10.01)
Northern Trust	Scoop Management, Inc.	744544	Check		4274	FPL		49890-99033	(342.01)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4292	Interland		Acct #577468 / Inv #6482432	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4293	Interland		Acct #577464 / Inv #6482090	(22.95)
	Cooop management, me.		Oncon	12,10,01	1200	iniciana		71000 11017 11017 1110 110 102000	(22.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4268	Kwik Kopy		Inv #15699	(447.15)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4276	Kwik Kopy		Inv #15825	(370.96)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4294	Lightspeed NetSolutions, Inc.		Reimburese Data	(215.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4289	Marguerite J Nadel	Х		(894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4273	Marlin Leasing		Inv #3199069	(385.93)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4235	Norton, Hammersley, Lopez &	Х	4185-1 Trust Acct	(6,178.53)
						Skokos			
Northern Trust	Scoop Management, Inc.	744544	Debit	12/15/04		Scoop Management QuickBooks		Created by Payroll Service on	(4,596.37)
Northern Trust	Scoop Management, Inc.	744544	Wire	12/15/04		Scoop Management, Inc. 1618		12/13/2004 Funds Transfer	800,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4270	The Sarasota University Club, Inc.		Member #N002	(268.28)
Northern Trust	Scoop Management, inc.	744344	CHECK	12/13/04	4270	The Salasola Offiversity Club, Inc.		IVIEITIDEI #INOUZ	(200.20)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/04	4280	Verizon Wireless Geoff		Acct #419642097-00001	(186.65)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/04	4275	Merilee Muir	Х	Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/04	4265	Merilee Muir (Emp)	Х		(6,279.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/04	4299	Art & Peg Nadel	Х		(1,150,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/04	4290	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820041216	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/04	4300	Marguerite J Nadel	Х	11/21/00020041210	(894.60)
Northern Trust	Scoop Management, Inc.	744544	Wire	12/17/04		Scoop Management, Inc. 1618		Funds Transfer	250,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/04	4279	Waste Services of Florida, Inc.		Cust #084916 / Inv #167085	(25.74)
Northern Trust	Scoop Management, Inc.	744544	Check	12/20/04	4296	Laurel Mountain	X		(200,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	12/21/04 12/21/04	4305 Debit	Andrew J Martin IRS	Х	Reimburse Moving Exp 22-3794816	(320.00)
					Denit		-		(1,182.84)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/22/04		Scoop Management QuickBooks		Created by Payroll Service on 12/20/2004	(4,596.35)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/04	4309	Kathryn Campaigne		Reimburse	(28.84)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/04	4302	Norton, Hammersley, Lopez &		Bill #54444 & 54391	(768.42)
			3.100K			Skokos	1		(. 00.42)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/04	4306	MCI		Acct #9150178663 / Inv	(954.09)
Nambas Tool	Casan Manager visit I	744544	Object	40/07/04	4000	DIII Fire-see		#91501786630411	(000 52)
Northern Trust	Scoop Management, Inc.	744544	Check	12/27/04	4288	DHL Express		Inv #J5144661	(268.56)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/27/04	Debit	IRS		22-3794816	(1,041.64)
Northern Trust	Scoop Management, Inc.	744544	Check	12/27/04	4304	Neopost		Inv #11032277	(295.21)
Northern Trust	Scoop Management, Inc.	744544	Check	12/27/04	4310	Verizon Wireless		Acct #819938604-00001	(84.03)
Northern must								H	
Northern Trust	Scoop Management, Inc.	744544	Check	12/28/04	4308	Bob's Window & Pressure		Inv #3878	(21.40)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	12/28/04	4308 Debit	Bob's Window & Pressure Cleaning Florida Department of Revenue		Inv #3878	(21.40)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				A l	.(5	I Distance and			
					s of Deposits a Scoop Manag	and Disbursements ement. Inc.			
				Northern Tru	st Bank Accou	ınt Account No. 744544			
		1		For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l ological Order)			
				(,			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Debit	12/29/04		Scoop Management QuickBooks		Created by Payroll Service on 12/27/2004	(4,596.34)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/31/04 12/31/04	4320 4297	Andy Martin Kim Thrasher	Х	Reimburse Cell	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/04	4316	Kim Thrasher		Pay Period: 12/26/2004 - 01/01/05	(608.35)
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/04	4321	Kwik Kopy		Inv #16001	(161.13)
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/05	4317	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14624894	(2,434.82)
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/05	4312	City of Sarasota		ACCT #45853-19264	(68.82)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/03/05	Debit	IRS		22-3794816	(1,259.46)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/03/05 01/03/05	4301 4318	Merilee Muir Verizon	Х	Health Insurance Acct# 154121068085337505	(235.92) (384.68)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/05/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/05	4313	ADT Security Services		Inv #85469936	(87.48)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/05	4319	Copiers Plus, Inc.		Inv #09211	(237.54)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/05	4323	Dish Network		Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/05	4303	New South Communications		Acct #126734	(1,559.43)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Transfer Transfer	01/05/05 01/05/05		Unknown		Northern Trust PP Transfer 1000181001 Northern Trust PP Transfer	5,000.00
								1000181001	
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/05/05	1001	Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/05	4324	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820050116	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/05	4307	DHL Express		Inv #J6721735	(166.62)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/05	4314	Kathryn Campaigne		Reimburse	(217.75)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/05	4311	LEAP		Invoice #11-3	(1,250.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/05	4322	Neopost		Inv #3694705	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/06/05		Scoop Management QuickBooks		Created by Payroll Service on 01/03/2005	(4,424.50)
Northern Trust	Scoop Management, Inc.	744544	Check	01/07/05	4356	Andrew J Martin IRS	Х	20.2704040	(23,571.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Check	01/10/05 01/10/05	Debit 4327	Kim Thrasher		22-3794816 Pay Period: 01/03/2005-	(21,017.26)
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/10/05		Unknown		01/08/2005 Funds Transfer - 1000181004	216,614.37
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/10/05		Unknown		Funds Transfer - 1000181006	259,922.92
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/10/05		Unknown		Deposit	745,979.56
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/11/05	N/A	Unknown		Deposit	1,844,755.91
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	01/11/05 01/13/05	4328 Debit	Valhalla Management Neopost Postage	Х	4th Qtr Fee's	(1,041,914.04)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/14/05	Debit	Scoop Management QuickBooks		Created by Payroll Service on 01/13/2005	(473.78)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/18/05	N/A	Unknown		Deposit	20.00
Northern Trust	Scoop Management, Inc.	744544	Debit	01/18/05	Debit	Advanta		5475-8422-2843-0005	(4,496.75)
Northern Trust	Scoop Management, Inc.	744544	Check	01/18/05	4332	Andrew J Martin	Х	Pay Period: 01/09/2005 - 01/15/2005.	(817.99)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/18/05	Debit	Florida Department of Revenue	.,	2315722-5	(3.80)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/18/05 01/18/05	4334 4336	Geoff B Quisenberry Geoff B Quisenberry	X		(737.99) (19,126.55)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/18/05	Debit	IRS	1	22-3794816	(17,535.70)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/18/05	Debit	IRS		22-3794816	(8.69)
Northern Trust	Scoop Management, Inc.	744544	Check	01/18/05	4330	Kim Thrasher		Pay Period: 01/09/2005 - 01/15/2005.	(609.34)
Northern Trust	Scoop Management, Inc.	744544	Check	01/19/05	4208	Carnegie Wealth Mangagement, Inc.			(30,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/19/05	4329	Kathryn Campaigne		Pay Period: 01/09/2005 - 01/15/2005.	(661.51)
Northern Trust	Scoop Management, Inc.	744544	Check	01/19/05	4331	Michelle L Bell		Pay Period: 01/09/2005 - 01/15/2005.	(737.99)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					of Deposits a Scoop Manage	and Disbursements			
						int Account No. 744544			
				For the Per	od April 2001	through January 2009			
				/0-	ata dia Obsassa	Jaminal Onders			
				(50	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Debit	01/19/05		Scoop Management QuickBooks		Created by Payroll Service on	(4,424.47)
				*******				01/13/2005	(,, ,_ ,, , ,
Northern Trust	Scoop Management, Inc.	744544	Check	01/21/05	4339	American Express		3715-434646-32009	(287.90)
Northern Trust	Scoop Management, Inc.	744544	Check	01/21/05	4344	FPL		49890-99033	(101.14)
Northern Trust	Scoop Management, Inc.	744544	Check	01/21/05	4355	Kwik Kopy		Inv #16014 & 15814	(177.61)
Northern Trust	Scoop Management, Inc.	744544	Check	01/21/05	4345	Verizon Wireless		419642097-0001	(186.65)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/05	4351	Comcast		15515 990004-01-5	(67.53)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/05	4350	Copiers Plus, Inc.		Inv #09105	(85.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/05	4352	Interland		Acct #577464	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/05	4353	Interland		Acct #577468	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/24/05	Debit	IRS		22-3794816	(1,728.44)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/05	4340	MCI		Acct #9150178663 / Inv	(954.09)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/05	4354	Neopost		#91501786630411 Inv #3704500	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/05	4334	The Sarasota University Club, Inc.		Member #N002	(1,969.14)
Northern must	Scoop Management, Inc.	744344	CHECK	01/24/03	4341	The Salasola Offiversity Club, Inc.		IVIEITIDEI #INOO2	(1,909.14)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/05	4346	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 /	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/05	4335	Merilee Muir (Emp)		Invoice #4313180	(556.59)
	Scoop Management, Inc.	744544		01/25/05	4335	, ,,		P962	
Northern Trust		744544	Check	01/25/05	4342	Water Boy, Inc.	V	F902	(12.84)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	01/26/05	4360	Cash Marguerite J Nadel	X		(894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/05	4343	Marlin Leasing		Inv #3292773	(14.32)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/26/05		Scoop Management QuickBooks		Created by Payroll Service on	(3,866.95)
North or Tour	0	744544	B	04/07/05	N1/A	H-I		01/24/2005	0.050.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	01/27/05 01/27/05	N/A 4347	Unknown Internal Revenue Service		Deposit	3,856.00 (1,700,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/05	4348	Kim Thrasher			(609.35)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/05	4361	Laurel Mountain	Х		(75,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/28/05	Debit	Advanta		5475-8422-2843-0005	(2,249.02)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/28/05	Debit	IRS		22-3794816	(1,528.18)
Northern Trust	Scoop Management, Inc.	744544	Check	01/28/05	4359	Palm Tower of Sarasota, LLC	Х		(1,806.96)
Northern Trust	Scoop Management, Inc.	744544	Check	01/31/05	4357	Kim Thrasher		Pay Period: 01/23/2005 -	(609.36)
Northern Trust	Scoop Management, Inc.	744544	Check	02/01/05	4378	City of Sarasota		01/29/2005 ACCT #45853-19264	(63.33)
Northern Trust	Scoop Management, Inc.	744544	Check	02/01/05	4365	Kelvin Lee		Victory 4th Qtr	(3,289.39)
Northern Trust	Scoop Management, Inc.	744544	Check	02/01/05	4367	Kelvin Lee		Victory IRA 4th Qtr	(3,272.66)
	Scoop Management, Inc.	744544	Check	02/01/05	4376	Kwik Kopy	Х	Inv #16180 & 16089	(266.87)
	Scoop Management, Inc.	744544	Check	02/01/05	4267	Michael Zucker	Α	services rendered	(5,250.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/01/05	4364	Verizon Wireless		419642097-00001	(337.88)
Northern Trust	Scoop Management, Inc.	744544	Check	02/01/05	4374	Verizon Wireless		819938604-00001	(84.03)
Northern Trust	Scoop Management, Inc.	744544	Check	02/02/05	4371	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(2,434.82)
						Florida, In		#14668215	
	Scoop Management, Inc.	744544	Check	02/02/05	4369	Charles Schwab			(62,812.50)
	Scoop Management, Inc.	744544	Check	02/02/05	4358	Merilee Muir		Health Insurance	(235.92)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/02/05		Scoop Management QuickBooks		Created by Payroll Service on 01/31/2005	(5,064.77)
Northern Trust	Scoop Management, Inc.	744544	Check	02/02/05	4366	Steve Ellis		Victory 4th Qtr	(4,798.25)
	Scoop Management, Inc.	744544	Check	02/02/05	4368	Steve Ellis		MA 4th Qtr	(3,423.56)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/02/05		Unknown		Northern Trust PP Transfer	5,000.00
			•					1000181001	
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/02/05		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/02/05		Unknown		Northern Trust PP Transfer	5,000.00
			•					1000181001	
Northern Trust	Scoop Management, Inc.	744544	Check	02/02/05	4372	Verizon		Acct# 154121068085337505	(425.25)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/03/05	N/A	Unknown		Deposit	15,000.00
	Scoop Management, Inc.	744544	Check	02/03/05	4377	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
	Occoop Management, inc.	-							
Northern Trust			Chook	02/02/05	4270	Nooport		#2763820050216	(04.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	02/03/05	4379 4373	Neopost New South Communications		#2763820050216 Inv #3695787 Acct #126734	(81.33)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits a	Ind Disbursements			
					Scoop Manag	ement, Inc.			
						unt Account No. 744544			
				For the Per	od April 2001	through January 2009			
		1		(So	rted in Chrono	plogical Order)			
		Account							
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	02/03/05	4381	Norton, Hammersley, Lopez & Skokos	Х	March Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	02/03/05	4375	Waste Services of Florida, Inc.		Cust #084916	(25.74)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/05	4380	Dish Network		Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	02/07/05	4362	Interland		Acct #577468	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/07/05	4363	Interland		Acct #577464	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/07/05	Debit	IRS		22-3794816	(2,184.32)
Northern Trust	Scoop Management, Inc.	744544	Check	02/09/05	4333	Christopher C. Nadel			(432.75)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/09/05	Debit	IRS		22-3794816	(1,984.16)
Northern Trust	Scoop Management, Inc.	744544	Check	02/09/05	4382	Kim Thrasher		Pay Period: 01/30/2005 -	(609.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/09/05	1002	Scoop Management QuickBooks		02/05/2005 Created by Payroll Service on	(5,064.79)
								02/08/2005	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/11/05 02/11/05	4389 4386	American Express GreatAmerica Leasing Corp.		3715-434646-32009 Cntrct #011-0271896-000 /	(297.90) (130.15)
	, ,					• •		Invoice #4377888	
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/05	4385	Kwik Kopy		Inv #16091 & 16204	(415.16)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/14/05	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/14/05	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/05	4388	New South Communications		Acct #126734	(3,135.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	02/15/05 02/15/05	N/A 4387	Unknown Comcast		Deposit 15515 990004-01-5	7,851.55 (158.54)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/05	4391	Jeff Moore		Hurricane Clean-Up	(1,310.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/05	4384	Kim Thrasher		2/6/05-2/12/5	(609.35)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/05	4390	Marlin Leasing		Inv #3389160	(166.18)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/16/05	4390	Scoop Management QuickBooks		Created by Payroll Service on	
		744544		02/16/05	4396			02/14/2005 Member #N002	(5,064.78)
Northern Trust	Scoop Management, Inc.	744544	Check	02/16/05	4396	The Sarasota University Club, Inc.		Member #NUU2	(318.86)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/05	4395	Holland & Knight, LLP		Inv #1743434	(871.50)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/05	4399	Interland		Acct #577468 / Inv #6722183	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/05	4394	JDS Moving Co.		Invoice #1466	(297.50)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/05	4383	Marguerite J Nadel	Х		(834.99)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/05	4392	Norton, Hammersley, Lopez & Skokos		Bill #55374	(47.25)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/05	4397	FPL		49890-99033	(96.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/18/05	4325	Mayors' Feed The Hungry Campaign			(100.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/05	4402	Advent Software		Copy #47893	(3,268.70)
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/05	4398	Capital One Visa		4802-1320-4895-9509	(1,986.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/22/05	Debit	IRS		22-3794816	(2,184.32)
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/05	4400	Kim Thrasher		Pay Period: 02/13/2005 - 02/19/2005	(609.35)
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/05	4393	MCI		Acct #9150178663 / Inv	(954.09)
Northern Trust	Scoop Management, Inc.	744544	Check	02/23/05	4401	Marguerite J Nadel	X	#9150178663051	(834.97)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/23/05	4401	Scoop Management QuickBooks	, , , , , , , , , , , , , , , , , , ,	Created by Payroll Service on 02/21/2005	(5,064.79)
Northern Trust	Scoop Management, Inc.	744544	Check	02/24/05	4408	Michael Zucker		services rendered	(5,100.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/25/05	4405	City of Sarasota		ACCT #45853-19264	(55.10)
Northern Trust	Scoop Management, Inc.	744544	Check	02/25/05	4407	Kim Thrasher		Pay Period: 02/20/2005 -	(609.34)
Northern Trust	Scoop Management, Inc.	744544	Check	02/25/05	4404	Lightspeed NetSolutions, Inc.		02/26/2005 Inv 5799, 5881, 5884, 6024, &	(2,279.90)
								6056	
Northern Trust	Scoop Management, Inc.	744544	Check	03/02/05	4403	Mobile Mini, Inc.		Inv #67049101	(186.84)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/02/05		Scoop Management QuickBooks		Created by Payroll Service on 02/28/2005	(5,064.77)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/04/05	Debit	IRS		22-3794816	(1,984.18)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/07/05	Debit	IRS		22-3794816	(2,018.84)
Marita and Tarret	Scoop Management, Inc.	744544	Deposit	03/08/05	N/A	Unknown		Deposit	4,682.48
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Debit	03/09/05		Scoop Management QuickBooks		Created by Payroll Service on	(5,064.78)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			-
						and Disbursements			
					Scoop Manag	ement, Inc. unt Account No. 744544			
						through January 2009			
				1 01 110 1 011		l l l l l l l l l l l l l l l l l l l			
				(So	rted in Chrono	ological Order)			-
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	03/10/05	4410	Palm Tower of Sarasota, LLC	Х		(1,223.02)
Northern Trust	Scoop Management, Inc.	744544	Check	03/11/05	4431	Andrew J Martin	Х		(150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/11/05	4409	Kim Thrasher	Х		(698.91)
Northern Trust	Scoop Management, Inc.	744544	Check	03/11/05	4427	Kwik Kopy		Inv #16001, 16314, & 16386	(601.44)
Northern Trust	Scoop Management, Inc.	744544	Check	03/12/05	4423	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 / Invoice #4446744	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/05	4434	American Express	Х	3715-434646-32009	(282.90)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/05	4435	FPL	Х	49890-99033	(99.19)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/05	4414	Interior Design Services, Inc.		Inv #16467	(1,110.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/14/05	Debit	IRS		22-3794816	(2,218.94)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/05	4338	Lightspeed NetSolutions, Inc.	Х	Inv 5961	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/05	4440	Michael Zucker			(38.50)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/05	4415	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14711316	(2,434.82)
	Scoop Management, Inc.	744544	Check	03/15/05	4433	Interland		Acct #577464 / Inv #6870048	(22.95)
	Scoop Management, Inc.	744544	Check	03/15/05	4429	Kim Thrasher	Х		(698.90)
	Scoop Management, Inc.	744544	Check	03/15/05	4421	Norton, Hammersley, Lopez & Skokos		Bill #55862	(375.02)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/05	4426	Marlin Leasing		Inv #3472928	(241.50)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/05	4436	MCI		Acct #9150178663 / Inv #91501786630502	(954.09)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/05	4438	Mobile Mini, Inc.		Inv #67049102	(96.84)
Northern Trust	Scoop Management, Inc.	744544	Transfer	03/16/05		Unknown		PP Transfer 1000181001	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/05	4439	Palm Tower of Sarasota, LLC	Х		(1,223.02)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/16/05		Scoop Management QuickBooks		Created by Payroll Service on 03/14/2005	(5,064.80)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/05	4425	Verizon Wireless		819938604-00001	(174.21)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/05	4432	Verizon Wireless		419642097-00001	(2.19)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/05	4413	ADT Security Services		Inv #89370187	(179.45)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/05	4437	Capital One Visa		4802-1320-4895-9509	(1,606.52)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/05	4428	Dish Network		Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/05	4430	Marguerite J Nadel	Х		(834.99)
	Scoop Management, Inc.	744544	Debit	03/17/05	Debit	Neopost Leasing		Inv #3779258	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/05	4412	Verizon		Acct# 154121068085337505	(305.10)
Northern Trust	Scoop Management, Inc.	744544	Check	03/17/05	4419	Waste Services of Florida, Inc.		Cust #084916	(24.74)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/18/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/05	4411	Neopost		Inv #3751812	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	03/21/05	4420	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820050316	(80.77)
Northern Trust	Scoop Management, Inc.	744544	Check	03/21/05	4424	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763206025	(18.71)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/21/05	Debit	IRS		22-3794816	(2,018.80)
Northern Trust	Scoop Management, Inc.	744544	Check	03/21/05	4441	Kim Thrasher		Pay Period: 03/13/2005 - 03/19/2005	(698.90)
Northern Trust	Scoop Management, Inc.	744544	Transfer	03/21/05		Northern Trust Bank		Funds Transfer	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/22/05	4443	City of Sarasota		ACCT #45853-19264	(55.77)
Northern Trust	Scoop Management, Inc.	744544	Check	03/23/05	4447	Copiers Plus, Inc.		Inv #09965	(237.54)
	Scoop Management, Inc.	744544	Check	03/23/05	4444	Kwik Kopy		Inv #16500	(124.55)
						* *			
Northern Trust	Scoop Management, Inc.	744544	Check	03/23/05	4446	Lightspeed NetSolutions, Inc.		Inv 6132	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/23/05	44=0	Scoop Management QuickBooks		Created by Payroll Service on 03/21/2005	(5,064.75)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/24/05 03/24/05	4456 4448	Cash Holland & Knight, LLP	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/24/05	Debit	Scoop Management QuickBooks		5475-8422-2843-0005	(1,125.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/27/05	Debit	Northern Trust Bank		Domestic wire fee	(22.00)
	,								
Northern Trust	Scoop Management, Inc.	744544	Debit	03/28/05	Debit	IRS		22-3794816	(2,219.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/28/05 03/28/05	4457 4445	Kim Thrasher Waste Services of Florida, Inc.		Cust #084916	(698.91) (51.48)
	Scoop Management, Inc.	744544	Check	03/29/05	4450	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(2,434.82)
	spa.agomont, mo.		COOK	55,20,00	00	Florida, In		#14753750	(2,707.02)

		1		Case I	No.: 8:10-cv-7	7-T-17MAP et al.	_		
				Analysis	of Denosits a	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
		1		For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l blogical Order)			
				, , , ,		,			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	03/30/05	4455	Discount Telecommunications, Inc.		Inv #46701	(70.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/30/05	4452	JDS Moving Co.		Invoice #1592	(434.50)
Northern Trust	Scoop Management, Inc.	744544	Check	03/30/05	4459	Kathryn Campaigne		Reimburse	(75.69)
Northern Trust	Scoop Management, Inc.	744544	Check	03/30/05	4442	Life of Riley Foundation		Ttolinburse	(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/30/05	4449	Norton, Hammersley, Lopez &		Bill #56434	(225.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/30/05		Skokos Scoop Management QuickBooks		Created by Payroll Service on	(5,764.68)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/05	4451	Copiers Plus, Inc.		03/28/2005 Inv #100019	(85.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/31/05	Debit	IRS	Х	22-3794816	(2,018.82)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/05	4458	Marguerite J Nadel	X		(834.98)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/05	4454	Neopost		Inv #3779258	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	04/05/05	4460	Michael Zucker			(5,700.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/05/05		QuickBooks Payroll Service	Х	Created by Payroll Service on 04/04/2005	(5,764.64)
Northern Trust	Scoop Management, Inc.	744544	Check	04/06/05	4461	Marguerite J Nadel	Х		(834.99)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/06/05		Unknown	X	Deposit	10,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	04/06/05 04/07/05	4495	Unknown Holland & Knight, LLP	Х	Deposit Invoice #1768532	15,000.00 (5,662.68)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/07/05	4433	Unknown	X	Deposit	3,519.51
Northern Trust	Scoop Management, Inc.	744544	Debit	04/07/05	Debit	Northern Trust Bank	X	22-3794816	(2,219.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/12/05		QuickBooks Payroll Service	Х	Created by Payroll Service on 04/11/2005	(5,764.69)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4473	ADT Security Services		Job #37929771	(105.93)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4480	ADT Security Services		Inv #91356116	(87.48)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4477	American Express		3715-434646-32009	(965.21)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4482	Cash	Х		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4483	Cash	Х		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4474	Chicago Title Insurance Company			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4472	Citicorp Vendor Finance, Inc.		2763820 / Invoice #2763820050416	(43.35)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4475	City of Sarasota		Decal #6337	(25.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4464	Discount Telecommunications, Inc.		Inv #46830	(26.75)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4481	Dish Network		Acct #8255 70 708 0499770	(724.11)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4466	FPL		49890-99033	(354.73)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4470	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 / Invoice #4509815	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4463	Interior Design Services, Inc.		Inv #14609 & 14663	(2,385.45)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4478	Lightspeed NetSolutions, Inc.		Inv 6169 & 6168	(1,740.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4468	Marlin Leasing		Inv #3557409	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4462	Neopost		Inv #3779948	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4476	Norton, Hammersley, Lopez & Skokos		Bill #56666	(25.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4479	Verizon		Acct# 154121068085337505	(621.62)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4467	Verizon Wireless	Х	819938604-00001	(96.33)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4471	Verizon Wireless	Х	419642097-00001	(193.25)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4469	Waste Services of Florida, Inc.		Cust #084916	(26.74)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/05	4465	Water Boy, Inc.		P962	(12.84)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/14/05 04/14/05	4491 4494	Andrew J Martin Charles Schwab	Х		(94,078.12) (42,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4494	Geoff B Quisenberry	X		(78,218.36)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4492	Kelvin Lee	^	1st Qtr Comm Victory & Victory IRA	(4,328.86)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4486	Lightspeed NetSolutions, Inc.		Inv 6234 & 6212	(179.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4490	Marguerite J Nadel	Х		(91,234.69)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4484	MCI	X	Acct #9150178663 / Inv #91501786630503	(954.09)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4493	Michelle L Bell		Pay Period: 04/10/2005 - 04/16/2005	(56,224.73)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4485	New South Communications		Acct #126734	(1,656.17)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/05		Unknown	Х	Deposit	112,059.86

		1		Case	No.: 8:10-cv-7	77-T-17MAP et al.			
				Analysis	of Deposits a	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009		T	
				(\$0	rted in Chron	l ological Order)			
				00)	rted in Chilone	Siogical Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/05		Unknown	X	Deposit	112,076.74
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/05		Unknown	X	Deposit	172,024.83
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/05		Unknown	Х	Deposit	191,619.76
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/05		Unknown	Х	Deposit	262,701.24
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit	04/14/05 04/14/05		Unknown Unknown	X	Deposit	264,362.95 317,799.65
Northern Trust	Scoop Management, Inc.	744544	Deposit Deposit	04/14/05		Unknown	X	Deposit Deposit	388,375.13
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/14/05		Unknown	X	Deposit	563,346.81
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/05	4487	Valhalla Management	Х	1st Qtr Fee's	(651,748.57)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/15/05	Debit	Advanta	Х	5475-8422-2843-0005	(6,202.84)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/15/05	Debit	Northern Trust Bank	Х	22-3794816	(224,234.68)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/05	4515	Cash	X		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/05	4498	Andrew J Martin	X		(1,279.40)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/21/05 04/21/05	4500 4501	Geoff B Quisenberry Kathryn Campaigne	Х	Pay Period: 04/17/2005 -	(1,150.39) (705.79)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/05	4502	Kim Thrasher		04/23/2005 Pay Period: 04/17/2005 -	(698.90)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/05	4503	Michelle L Bell		04/23/2005 Pay Period: 04/17/2005 -	(1,218.15)
								04/23/2005	
Northern Trust	Scoop Management, Inc.	744544	Debit	04/22/05	Debit	Florida U.C. Fund	X	2315722-5	(235.20)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit	04/25/05 04/25/05	Debit Debit	Northern Trust Bank	X	22-3794816 22-3794816	(1,470.38) (448.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Debit Debit	04/25/05	Debit	Northern Trust Bank QuickBooks Payroll Service	X	Created by Payroll Service on 04/25/2005	(6,038.90)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/05	4516	Laurel Mountain	Х		(100,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/27/05	4512	Marguerite J Nadel	Х		(894.59)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/02/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/05	4514	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14796282	(2,434.82)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/05	4510	Bob's Window & Pressure Cleaning		Inv #3878	(80.25)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/05	4505	Duffy Air Systems, Inc.		Inv 7960 & 8061	(460.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/02/05	Debit	IRS		22-3794816	(1,551.28)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/05	4509	Kwik Kopy		Inv #16685	(209.09)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/05	4506	Macy's Termite & Pest Control Company		01-89240	(107.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/05	4489	Steve Ellis		1st Qtr Victory	(5,432.80)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/05	4507	The Sarasota University Club, Inc.		Member #N002	(75.70)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/02/05		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/02/05		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/02/05		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/03/05	4511	ADT Security Services		Inv #92890960	(105.93)
Northern Trust	Scoop Management, Inc.	744544	Check	05/03/05	4518	Hodgell Gallery		Bal on Acct	(1,140.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/04/05	4508	City of Sarasota		Acct #45853-19264	(63.33)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/05	4504	Air Quality Consulting, Inc.			(1,500.00)
Northern Trust	· · · · · · · · · · · · · · · · · · ·	744544	Check	05/06/05	4521	Andrew J Martin	X		(1,279.39)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	05/06/05	4521 4519	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820050516	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/05	4513	Dish Network		Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/05	4523	Geoff B Quisenberry	Х		(1,150.40)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/05	4524	Kathryn Campaigne			(705.79)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/05	4525	Kim Thrasher		Pay Period: 05/01/2005 - 05/07/2005	(698.91)
Northern Trust	Scoop Management, Inc.	744544	Check	05/06/05	4496	Yellow Book	Х		(207.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/09/05	Debit	Advanta		5475-8422-2843-0005	(11,001.99)
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/05	4497	Alexandra C Quisenberry			(543.59)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/09/05	Debit	IRS		22-3794816	(1,470.36)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/09/05	Debit	Verizon		Acct# 154121068085337505	(183.78)
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/05	4517	Altamont Environmental Services, Inc.		Retainer - Route 63 Property	(3,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/05	4527	Norton, Hammersley, Lopez & Skokos		Bill #57202	(1,130.82)

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
					of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(0)					
				(50	rted in Chrono	ological Order)			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/05	4532	The Sarasota University Club, Inc.		Member #N002	(52.32)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/10/05		Unknown		Northern Trust PP Transfer 1000181001	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/11/05	4529	Kwik Kopy		Inv #16760	(142.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/11/05	4534	Marlin Leasing		Inv #3657475	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/11/05		Scoop Management QuickBooks		Created by Payroll Service on 05/10/2005	(6,038.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/11/05	4536	Verizon Wireless Geoff		419642097-00001	(191.81)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/05	4531	Capital One Visa		4802-1320-4895-9509	(5,580.01)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/05	4538	Cash	Х		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/05	4499	Christopher C. Nadel		Pay Period: 04/17/2005 - 04/23/2005	(432.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/05	4522	Christopher C. Nadel		Pay Period: 05/01/2005 - 05/07/2005	(432.75)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/12/05	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/12/05	Debit	Northern Trust Bank		PP Transfer 1000181001	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/05	4541	Norton, Hammersley, Lopez & Skokos		Bill #57038	(578.18)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/05	4533	Sarasota County Tax Collector		Tag/Decal/Vess #: H62TFL	(46.10)
Northern Trust	Scoop Management, Inc.	744544	Check	05/13/05	4520	Alexandra C Quisenberry			(543.59)
Northern Trust	Scoop Management, Inc.	744544	Check	05/13/05	4539	FPL		49890-99033	(639.42)
Northern Trust	Scoop Management, Inc.	744544	Check	05/13/05	4530	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 / Invoice #4581527	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	05/13/05	4540	Lightspeed NetSolutions, Inc.		Inv 6285	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/05	4556	Cash	Х		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/05	4549	Michael Zucker		Invaire #2004404 40	(2,440.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/05	4535	Pro-Clean Janitorial System,Inc.		Invoice #2001101-46	(201.88)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/05	4528	Water Boy, Inc.		P962	(5.80)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/05	4548	American Express		3715-434646-32009	(297.62)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/05 05/17/05	4550	Holland & Knight, LLP		Invoice #1782599	(3,646.32)
Northern Trust	Scoop Management, Inc.	744544	Debit		Debit			22-3794816	(2,468.52)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	05/17/05 05/18/05	4546	Scoop Management QuickBooks Interland		Created by Payroll Service on 05/16/2005 Acct #577464 / Inv #6995574	(6,038.89)
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/05	4547	Interland		Acct #577464 / Inv #6995206	(22.95)
	, ,				-				
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/05	4544	MCI		Acct #9150178663 / Inv #91501786630504	(954.09)
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/05	4526	Michelle L Bell		A #400704	(1,218.15)
Northern Trust	Scoop Management, Inc.	744544	Check	05/18/05	4543	New South Communications		Acct #126734	(1,678.96)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/19/05 05/23/05	4557 4554	Jenny A Walker (Vend) Interland		Acct #577464 / Inv #7126184	(5,600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/05	4555	Interland		Acct #577468 / Inv #7126550	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/23/05	Debit	IRS		22-3794816	(609.16)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/05	4562	ADT Security Services	-	Inv #95233997	(179.45)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/05	4552	Bob's Window & Pressure	-	Inv #8140	(23.54)
	, ,					Cleaning			
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/05	4561	City of Sarasota		Acct #45853-19264	(62.64)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/24/05 05/25/05	4553 4558	Verizon Wireless Florida Notary Association, Inc.		819938604-00001 Renewal DD 029697	(85.03) (95.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/25/05	4559	Interior Design Services, Inc.		Inv #19138	(575.79)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/25/05	1000	Scoop Management QuickBooks	-	Created by Payroll Service on	(6,038.92)
Northern Trust	Scoop Management, Inc.	744544	Check	05/25/05	4560	Suncoast Fire		05/24/2005 Inv #0D48003518	(139.25)
Northern Trust	Scoop Management, Inc.	744544	Check	05/25/05	4563	Cash	X	111V #0D-10003010	(460.00)
	Scoop Management, Inc.	744544	Check	05/27/05	4564	John Cloud	_^		(50,000.00)
Northern Trust									

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Denosits a	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
				For the Per	loa April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
		Account							
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	06/01/05 06/01/05	N/A N/A	Unknown Unknown		Deposit Deposit	375.00 9,172.59
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/01/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	06/01/05	Debit	Advanta		5475-8422-2843-0005	(5,658.89)
Northern Trust	Scoop Management, Inc.	744544	Transfer	06/01/05		Unknown		PP Transfer 1000181001	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	06/01/05		Scoop Management QuickBooks		Created by Payroll Service on 05/31/2005	(6,038.89)
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/05	4567	Blue Cross and Blue Shield of		Grp # 60596001 / Inv	(2,434.82)
Marilana Tarah	O Marrier and Inc.	744544	Observed	00/00/05	4500	Florida, In		#14838330	(440.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/03/05 06/03/05	4566 4574	Kwik Kopy Marguerite J Nadel	X	Inv #16870	(412.39)
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/05	4545	Pro-Clean Janitorial System,Inc.	^	Invoice #2001101-47	(148.38)
						•			
Northern Trust	Scoop Management, Inc.	744544	Debit	06/06/05	Debit	IRS		22-3794816	(1,470.40)
Northern Trust	Scoop Management, Inc.	744544	Check	06/06/05	4568	Neopost		Inv #3833570	(58.86)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/06/05 06/06/05	4571 4572	Verizon Wireless Verizon Wireless		15 4121 0680853375 05 419642097-0001	(43.17)
Northern Trust	Scoop Management, Inc.	744544	Check	06/07/05	4572	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
Northern must	Scoop Management, Inc.	744344	CHECK	00/01/03	4373	Cilicorp veridor i marice, inc.		#27638207 invoice #2763820050616	(02.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/07/05	4577	The Sarasota University Club, Inc.		Member #N002	(388.94)
Northern Trust	Scoop Management, Inc.	744544	Check	06/08/05	4578	Cash	X		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/08/05	4576	Comcast		15515 990004-01-5	(6.07)
Northern Trust	Scoop Management, Inc.	744544	Check	06/08/05	4569	Dish Network		Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	06/09/05	4575	Kwik Kopy		Inv #16909	(163.14)
Northern Trust	Scoop Management, Inc.	744544	Check	06/10/05	4580	Andrew J Martin	X	IIIV #10303	(1,279.39)
Northern Trust	Scoop Management, Inc.	744544	Check	06/10/05	4582	Geoff B Quisenberry	X		(1,150.40)
Northern Trust	Scoop Management, Inc.	744544	Check	06/10/05	4583	Kathryn Campaigne		Pay Period: 06/05/2005 - 06/11/2005	(705.78)
Northern Trust	Scoop Management, Inc.	744544	Check	06/10/05	4584	Kim Thrasher		Pay Period: 06/05/2005 -	(698.90)
								06/11/2005	
Northern Trust	Scoop Management, Inc.	744544	Debit	06/13/05	Debit	IRS		22-3794816	(1,551.26)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/05	4586	Michelle L Bell		Pay Period: 06/05/2005 - 06/11/2005	(1,218.15)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/05	4602	Art & Peg Nadel	Х		(500,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/14/05		Scoop Management QuickBooks		Created by Payroll Service on 06/13/2005	(6,038.92)
Northern Trust	Scoop Management, Inc.	744544	Check	06/16/05	4589	T.O.P.S. Staffing Services		Acct #02-003571 / Inv #1985	(466.56)
			0	00/45/05					(222.22)
Northern Trust	Scoop Management, Inc.	744544	Check	06/17/05	4598	American Express FPL		3715-434646-32009	(332.90)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	06/17/05	4591			49890-99033	(688.10)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	06/17/05 06/17/05	4595 4600	Kwik Kopy Lightspeed NetSolutions, Inc.		Inv #16884 & 16892 Inv 6360, 6373, & 6395	(449.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/17/05	4606	Lightspeed NetSolutions, Inc.		Inv 6425	(689.08)
Northern Trust	Scoop Management, Inc.	744544	Check	06/17/05	4590	Norton, Hammersley, Lopez &		Bill #57971	(884.34)
rtoralem must	, ,	744044	Official	00/11/00	4000	Skokos		Biii 110707 1	(004.04)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/05	4594	GreatAmerica Leasing Corp.		Cntrct #011-0271896-000 / Invoice #4656165	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/20/05	Debit	IRS		22-3794816	(1,470.34)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/05	4593	Marlin Leasing		Inv #3742627	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/05	4588	Norton, Hammersley, Lopez &		Bill #57634	(1,750.30)
						Skokos			
Northern Trust	Scoop Management, Inc.	744544	Check	06/21/05	4609	Bob's Window & Pressure Cleaning		Inv #8141	(23.54)
Northern Trust	Scoop Management, Inc.	744544	Check	06/21/05	4603	Interland		Acct #577468 / Inv #7247531	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/21/05	4604	Interland	-	Acct #577464 / Inv #7247148	(22.95)
rvormenn must	Occop management, inc.	, 77044	OHECK	00/21/00	+004	Intellana		7.000 #077 704 7 IIIV #7247 148	(22.93)
Northern Trust	Scoop Management, Inc.	744544	Check	06/21/05	4596	MCI		Acct #9150178663 / Inv	(954.09)
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/05	4605	New South Communications	-	#91501786630505 Acct #126734	(125.55)
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/05	4597	Water Boy, Inc.		P962	(5.90)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/05	4587	Estate of John Whitesides		June 2005 Rent in Full	(480.06)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/05	4619	Kathryn Campaigne		Pay Period: 06/26/2005 -	(705.79)
		<u> </u>						07/02/2005.	