EXHIBIT 10

		_		Case	No.: 8:10-cv-7	77-T-17MAP et al.	_		
				Analysis	of Donosite :	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
						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	06/23/05	4620	Kim Thrasher		Pay Period: 06/26/2005 - 07/02/2005.	(698.90)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/23/05		Scoop Management QuickBooks		Created by Payroll Service on 06/22/2005	(4,632.23)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/05	4579	Alexandra C Quisenberry		Pay Period: 06/05/2005 - 06/11/2005	(543.60)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/05	4592	Waste Services of Florida, Inc.		Cust #084916	(25.74)
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/05	4615	Blue Cross and Blue Shield of Florida, In		Grp # 60596001 / Inv #14880149	(2,434.82)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/27/05	N/A	Unknown		Deposit	75.00
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Deposit	06/27/05 06/27/05	N/A 4610	Unknown		Deposit	18,535.59
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/27/05	4601	Cash Estate of John Whitesides	Х	May & June Sales Tax in Full	(460.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/27/05	Debit	IRS		22-3794816	(1,551.28)
Northern Trust	Scoop Management, Inc.	744544	Check	06/27/05	4618	Lightspeed NetSolutions, Inc.		Inv 6440	(1,551.26)
	, ,					° '			, ,
Northern Trust	Scoop Management, Inc.	744544	Check	06/28/05	4622	A Victorian Garden Florist		Mike Zucker Flowers	(116.09)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/28/05 06/28/05	4614 4581	ADT Security Services Christopher C. Nadel		Inv #97222091 Pay Period: 06/05/2005 -	(87.48)
Northern Trust	Scoop Management, Inc.	744544	Check	06/28/05	4612	City of Sarasota		06/11/2005 Acct #45853-19264	(65.38)
Northern Trust	, ,	744544	Check	06/28/05	4616	Holland & Knight, LLP		Invoice #1798503	(7,783.42)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	06/28/05	4010	Scoop Management QuickBooks		Created by Payroll Service on	(6,038.88)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/29/05	Debit	Advanta		06/27/2005 5475-8422-2843-0005	(7,313.72)
Northern Trust	Scoop Management, Inc.	744544	Check	06/29/05	4617	Kwik Kopy		Bal on Acct #1490	(12.64)
Northern Trust	Scoop Management, Inc.	744544	Check	06/30/05	4613	Verizon Wireless		Acct #819938604-00001	(85.03)
Northern Trust	Scoop Management, Inc.	744544	Check	06/30/05	4623	Waste Services of Florida, Inc.		Cust #084916	(25.74)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/05/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/05/05	N/A	Unknown		Deposit	50,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/05	4625	Auto-Owners Insurance		3224485	(628.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/05	4631	Carnegie Asset Management			(62,500.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/05/05	Debit	IRS		22-3794816	(1,470.42)
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/05	4626	Michael Zucker			(2,250.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/05	4629	Neopost		Inv #3864573	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/05/05		Unknown		PP Transfer 1000181001	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/05	4627	Verizon Wireless Geoff		Acct #419642097-0001	(188.88)
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/05	4628	Citicorp Vendor Finance, Inc.		2763820 / Invoice	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/05	4599	Pro-Clean Janitorial System,Inc.		#2763820050716 Invoice #2001101-48	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/05	4633	T.O.P.S. Staffing Services		Acct #02-003571 / Inv #2048	(1,279.80)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/05	4624	Dish Network		& 2075 Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/05	4634	Lightspeed NetSolutions, Inc.		Inv 6473	(63.56)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/07/05	.50.	Scoop Management QuickBooks		Created by Payroll Service on	(4,632.24)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/05	4632	GreatAmerica Leasing Corp.		07/06/2005 Cntrct #011-0271896-000 /	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/05	4636	Kathryn Campaigne		Invoice #4713519 Pay Period: 07/03/2005 -	(705.79)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/08/05	Debit	IRS		07/09/2005 22-3794816	(1,551.22)
	, ,								
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/05	4637	Kim Thrasher		Pay Period: 07/03/2005 - 07/09/2005	(698.91)
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/11/05		Unknown		Funds Transfer - 1000181005	244,507.98
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/11/05		Unknown		Funds Transfer - 1000181007	360,340.56
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/05	4635	Cash	Х	Descrit	(460.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/12/05		Unknown	-	Deposit	769,929.90
	Scoop Management, Inc.	744544	Deposit	07/13/05	N/A	Unknown		Deposit	27,035.99
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/05	N/A	Unknown		Deposit	33,803.17

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits a	I and Disbursements			
					Scoop Manag				
						int Account No. 744544			
		I		For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	l blogical Order)			
				,		,			
Institution	Account Name	Account	Danis Toma	Danis Data	Check No.	(Bayes)/Bayes	00 0-1-	Mama	A
institution	Account Name	Number	Bank Type	Bank Date	CHECK NO.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/05	N/A	Unknown		Deposit	72,393.62
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/05	N/A	Unknown		Deposit	371,484.72
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/05	N/A	Unknown		Deposit	486,184.24
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/05	N/A	Unknown		Deposit	502,670.36
Northern Trust	Scoop Management, Inc.	744544	Debit	07/13/05		Scoop Management QuickBooks		Created by Payroll Service on	(6,038.91)
	3 ,					,		07/11/2005	(-,,
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/05	4657	Valhalla Management	X	2nd Qtr Fee's	(947,132.53)
Northern Trust	Scoop Management, Inc.	744544	Check	07/14/05	4663	Andrew J Martin	X		(32,406.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/14/05 07/14/05	4666 4642	Andrew J Martin Kwik Kopy	Х	Invoice #17038	(13,989.49)
						* *			
Northern Trust	Scoop Management, Inc.	744544	Check	07/14/05	4643	Kwik Kopy		Invoice #17060	(618.46)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/05	4649	American Express		3715-434646-32009	(297.90)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/05	4645	Copiers Plus, Inc.		Inv #04445	(237.54)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/05	4654	Discount Telecommunications, Inc.		Inv #48308	(105.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/05	4646	FPL		49890-99033	(756.72)
							V	49090-99033	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/15/05 07/15/05	4585 4621	Marguerite J Nadel Marguerite J Nadel	X		(894.60) (894.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/05	4638	Marguerite J Nadel	X		(894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/05	4665	Marguerite J Nadel	X		(32,907.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/15/05	.000	Northern Trust Bank		Funds Transfer	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/05	4640	T.O.P.S. Staffing Services		Acct #02-003571 / Inv #2110	(518.40)
	Coron management, mor					and the committee of th			
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/05	4661	Charles Schwab			(42,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/18/05	Debit	Florida Department of Revenue		2315722-5	(11.31)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/05	4650	Interland		Acct #577464 / Inv #7375288	(22.95)
Northern must	Scoop Management, Inc.	744344	CHECK	07/10/03	4030	Interiario		ACCI #3774047 IIIV #7373200	(22.93)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/05	4651	Interland		Acct #577468 / Inv #7375655	(22.95)
			5.1.	0=/40/0=	5.10	line.		00.070.4040	(440,004,00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/18/05	Debit	IRS		22-3794816	(112,081.80)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/05	4662	Michelle L Bell		Pay Period: 07/10/2005 - 07/16/2005	(67,400.96)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/05	4660	Steve Ellis		2nd Qtr Victory	(4,556.44)
Northern Trust	Scoop Management, Inc.	744544	Check	07/18/05	4641	Water Boy, Inc.		P962	(18.74)
						·		1 302	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/19/05 07/19/05	4611 4652	Cash City of Sarasota	Х	Occupational License #05-	(460.00) (53.61)
Northern must	Scoop Management, Inc.	744344	CHECK	07/19/03	4032	City of Sarasota		00619	(55.01)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/05	4639	New South Communications		Acct #126734	(1,756.05)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/05	4647	Marlin Leasing		Inv #3828941	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/05	4644	MCI		Acct #9150178663 / Inv	(954.09)
								#91501786630506	
Northern Trust	Scoop Management, Inc.	744544	Debit	07/20/05		Scoop Management QuickBooks		Created by Payroll Service on	(6,038.89)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/05	4648	Waste Services of Florida, Inc.		07/18/2005 Cust #084916	(26.16)
		744544		07/21/05	4646		V	3331 1100-1010	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	07/22/05	4659	Geoff B Quisenberry Kelvin Lee	Х	2nd Qtr Comm Victory &	(47,365.29) (5,039.85)
	2220p managomoni, iilo.		3on	0.,22,00	.500			Victory IRA	(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/05	4656	Estate of John Whitesides		July 2005 Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/25/05	Debit	IRS		22-3794816	(1,470.40)
Northern Trust	Scoop Management, Inc.	744544	Check	07/26/05	4670	Lightspeed NetSolutions, Inc.		Inv 6469 & 6492	(839.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/26/05	4668	The Sarasota University Club, Inc.		Member #N002	(20.00)
			5501	1.720,00		Zanaza Simonomy Oldo, IIIO.			(20.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/27/05	4667	City of Sarasota		Acct #45853-19264	(76.36)
Northern Trust	Scoop Management, Inc.	744544	Check	07/27/05	4672	Norton, Hammersley, Lopez &		Bill #58444	(275.62)
						Skokos			
Northern Trust	Scoop Management, Inc.	744544	Debit	07/27/05		Scoop Management QuickBooks		Created by Payroll Service on	(6,038.92)
Northern Trust	Scoop Management, Inc.	744544	Chack	07/27/05	4673	T.O.P.S. Staffing Services		07/25/2005 Acct #02-003571 / Inv #2141	(406.00)
	occop inanagement, inc.	744544	Check	01/21/05	40/3	1.O.F.S. Statiling Services		7000 #UZ-0U337 1 / INV #Z141	(486.00)
Northern Trust									
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/05	4675	Holland & Knight, LLP		Invoice #1814489	(2,970.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Donosito o	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
			1	For the Per	iod April 2001	through January 2009			
		I		(So	rted in Chrono	ological Order)	T		
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/05	4671	Verizon Wireless		Acct #819938604-0001	(175.21)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/05	4683	Blue Cross and Blue Shield of Florida. In		Grp # 60596001 / Inv	(4,222.87)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/05	4655	Cash	Х	#14922340	(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/05	4676	Cash	X		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/05	4680	Discount Telecommunications, Inc.		Inv #48449	(70.00)
Name Town	0	744544	D'1	00/04/05	N1/A	III.		D	45.000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	08/01/05 08/01/05	N/A Debit	Unknown Advanta		Deposit 5475-8422-2843-0005	15,000.00 (3,942.26)
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/05	4679	Auto-Owners Insurance	Х	3224485	(628.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/05	4682	Dish Network	X	Acct #8255 70 708 0499770	(18.07)
	, ,								. ,
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/05	4678	FedEx	Х	2196-2981-8 / Invoice #3-935-	(19.39)
Northern Trust	Scoop Management Inc	744544	Debit	08/01/05	Debit	IRS		97482 22-3794816	(1,551.22)
	Scoop Management, Inc.			08/01/05	4681				
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/01/05	4681 4669	Neopost Pro-Clean Janitorial System,Inc.	X	Inv #3895447 Invoice #2001101-49	(58.86) (148.38)
Northern Trust	Cocop Management, inc.	111011	Oncor	00/02/00	4000	To olean samenar dystem, me.		111110100 112001101 40	(140.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/05	4687	T.O.P.S. Staffing Services	Х	Acct #02-003571 / Inv #2177	(356.40)
North and Town	O Marrier and I	744544	D. L.	00/00/05		O I Bull		Occasional December 2010	(0.000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/03/05		Scoop Management QuickBooks		Created by Payroll Service on 08/01/2005	(6,038.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/04/05	4685	Kathryn Campaigne	Х	Reimburse	(224.15)
Northern Trust	Scoop Management, Inc.	744544	Check	08/05/05	4688	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(62.06)
								#2763820050816	
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/05	4686	Bob's Window & Pressure Cleaning	X	Inv #8142	(82.39)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/08/05	Debit	IRS		22-3794816	(1,470.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/08/05	Debit	Northern Trust Bank		PP Transfer 1000181001	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	08/08/05	Dobit	Unknown		PP Transfer 1000181001	15,000.00
		744544	Check	08/10/05	4677	Estate of John Whitesides	V		
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	08/10/05	4677	Marlin Leasing	X	August 2005 Rent Inv #3915591	(6,178.53) (180.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/10/05		Scoop Management QuickBooks		Created by Payroll Service on	(6,038.89)
								08/09/2005	
Northern Trust	Scoop Management, Inc.	744544	Check	08/10/05	4695	Web.com, Inc.	Х	Acct #577468 / Inv #7500288	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/10/05	4696	Web.com, Inc.	Х	Acct #577464 / Inv #7499935	(22.95)
									(,
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/05	4698	A to Z Handyman Services	Х		(240.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/05	4691	GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 / Invoice #4786103	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/11/05	Debit	Neopost Postage		111VOICE #47 00 103	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/05	4694	Verizon Wireless Geoff	Х	Acct #419642097-00001	(190.53)
Northern Trust	Scoop Management, Inc.	744544	Check	08/12/05	4697	A Victorian Garden Florist	X	Invoice #00025	(62.60)
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/05	4702	American Express	Х	3715-434646-32009	(297.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/05	4700	FPL	X	49890-99033	(924.82)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	08/15/05 08/15/05	4707 Debit	Holland & Knight, LLP	Х	Invoice #1824159 22-3794816	(990.00) (1,551.28)
	· · · · · ·	744544			4703	Verizon Wireless Geoff	V		
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	08/16/05 08/17/05	4703	Lightspeed NetSolutions, Inc.	X	819938604-00001 Inv 6544	(180.36) (570.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/17/05	4700	Scoop Management QuickBooks		Created by Payroll Service on	(6,038.90)
								08/15/2005	
Northern Trust	Scoop Management, Inc.	744544	Debit	08/17/05		Scoop Management QuickBooks		Created by Payroll Service on	(408.27)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/05	4699	Verizon Business	X	08/16/2005 Acct #9150178663 / Inv	(954.09)
raorunetti itust	Cooop management, inc.	,	OHECK	00/11/00	+038	V GUIZOU DUSHIESS	_ ^	#91501786630507	(504.09)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/05	4689	Cash	Х		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/05	4551	Marguerite J Nadel	X	A	(894.60)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/18/05 08/18/05	4701 4704	New South Communications Sarasota County Tax Collector	X	Acct #126734 Acct #3903560038756	(1,704.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/22/05	Debit	IRS	^	22-3794816	(1,582.82)
Northern Trust	Scoop Management, Inc.	744544	Check	08/22/05	4684	Marguerite J Nadel	Х		(894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	08/22/05	4706	Marguerite J Nadel	X		(894.60)
Northern Trust	Scoop Management, Inc.	744544	Check	08/22/05	4692 N/A	Waste Services of Florida, Inc.	Х	Cust #084916	(0.42)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	08/23/05 08/24/05	N/A	Unknown Scoop Management QuickBooks	-	Deposit Created by Payroll Service on	250.00 (6,444.17)
	2 300p managomoni, inc.		Jobit	33/2-7/03		2230p managomoni QuionDooks	1	08/22/2005	(0,17)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/24/05		Scoop Management QuickBooks		Created by Payroll Service on	(898.59)
			Ì		1	1		08/22/2005	

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
		<u> </u>		Analysis	of Denocite	and Disbursements			
					Scoop Manag				
						int Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(So	rted in Chrono	ological Order)	1		
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/05	4711	Bob's Window & Pressure	X	Inv #8168	(23.54)
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/05	4693	Cleaning	Х		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/05	4710	City of Sarasota	X	Acct #45853-19264	(79.79)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/29/05	Debit	IRS		22-3794816	(1,663.70)
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/05	4712	Kwik Kopy	Х	Invoice #17242	(208.12)
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/05	4714	The Sarasota University Club, Inc.	X	Member #N002	(1,979.06)
						,			
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/05	4708	ADT Security Services	Х	Inv #01117864	(179.45)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/05	4709	Lightspeed NetSolutions, Inc.	X	Inv 6589 & 6565	(1,795.45)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	08/31/05 08/31/05	4716	Auto-Owners Insurance Scoop Management QuickBooks	Х	3224485 Created by Payroll Service on	(628.95) (6,444.16)
Northern Tract	Cooop Management, inc.	111011	Dobit	00/01/00		Coop Management QuiokBooks		08/29/2005	(0,444.10)
Northern Trust	Scoop Management, Inc.	744544	Transfer	09/01/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/01/05	4717	Dish Network	Х	Acct #8255 70 708 0499770	(18.07)
				00/0:/				1	
Northern Trust	Scoop Management, Inc.	744544	Check	09/01/05	4715	Neopost Northern Trust Bank	Х	Inv #3924160	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/01/05				Deposit	310.41
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/02/05	N/A	Unknown		Deposit Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	09/02/05 09/06/05	4718 Debit	Estate of John Whitesides IRS	Х	September 2005 Rent 22-3794816	(6,178.53) (1,582.84)
				09/06/05			V		
Northern Trust	Scoop Management, Inc.	744544	Check	09/06/05	4713	Pro-Clean Janitorial System,Inc.	X	Invoice #2001105-50	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/07/05		Scoop Management QuickBooks		Created by Payroll Service on	(7,339.76)
				00.01700				09/06/2005	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Northern Trust	Scoop Management, Inc.	744544	Check	09/08/05	4720	Cash	Х		(460.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/05	4721	Art & Peg Nadel	Х		(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/12/05	Debit	IRS		22-3794816	(1,663.70)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/14/05	Debit	Advanta		5475-8422-2843-0005	(3,337.25)
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/05	4731	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/14/05		Scoop Management QuickBooks		Created by Payroll Service on	(6,444.18)
Northorn Trust	Coop Management Inc	744544	Chook	00/15/05	4747	Art & Dog Model		09/12/2005	(E00.000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	09/15/05 09/15/05	4744	Art & Peg Nadel Michael Zucker	X		(500,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/05	4736	The Sarasota University Club, Inc.	X	Member #N002	(198.08)
									, ,
Northern Trust	Scoop Management, Inc.	744544	Check	09/16/05	4734	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(2,884.36)
			O	00/10/05		Florida, In	.,	#14964126	(227.5.1)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/16/05 09/16/05	4741 4725	Copiers Plus, Inc.	X	Inv #04763 49890-99033	(237.54) (817.27)
Northern Trust	Scoop Management, Inc.	744544	Check	09/16/05	4725	Holland & Knight, LLP	X	Invoice #1835818	(1,426.64)
Northern Trust	Scoop Management, Inc.	744544	Check	09/16/05	4733	Kwik Kopy	X	Invoice #17287	(142.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/16/05	4735	Lightspeed NetSolutions, Inc.	Х	Inv 6657	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/19/05	N/A	Unknown		Northern Trust Bank - PP	(50,000.00)
			O	00/10/05	4707			Transfer 1000181001	(0.07.05)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/19/05 09/19/05	4727 4722	American Express FedEx	X	3715-434646-32009 2196-2981-8 / Invoice #5-559-	(367.85) (45.83)
TTOTAL CITE TI GOL	Cooop Management, inc.	111011	Oncor	03/13/00	4122	I COLX		30705	(40.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/05	4740	FedEx	Х	2196-2981-8 / Invoice #5-70-	(22.84)
								81869	
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/05	4730	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 /	(130.15)
Northern Torri	Coop Massess 1	744544	D-F.	00/40/05	Data.	IDC		Invoice #4858431	/4 F00 00°
Northern Trust	Scoop Management, Inc.	744544	Debit	09/19/05	Debit	IRS		22-3794816	(1,582.80)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/05	4726	Marlin Leasing	X	Inv #3999686	(180.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/19/05 09/21/05	4723 4732	Verizon Wireless Geoff Citicorp Vendor Finance, Inc.	X	419642097-00001 2763820 / Invoice	(189.31) (62.06)
	Coop management, Inc.	,	OHOUR	00/21/00	7102	SSorp vondor i mariot, mo.	_ ^	#2763820050916	(02.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/21/05		Scoop Management QuickBooks		Created by Payroll Service on	(7,339.76)
								09/19/2005	
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/05	4742	Verizon Business	Х	Acct #9150178663 / Inv	(954.07)
Northern Trust	Scoop Management, Inc.	744544	Chack	00/21/05	4728	Web com Inc	V	#91501786630508 Acct #577464 / Inv #7620469	(22.05)
Northern Trust	Scoop ivianagement, inc.	744544	Check	09/21/05	4128	Web.com, Inc.	X	ACC: #377404 / INV #7020469	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/05	4729	Web.com, Inc.	Х	Acct #577468 / Inv #7620830	(22.95)
		<u> </u>	<u> </u>						
Northern Trust	Scoop Management, Inc.	744544	Check	09/22/05	4743	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/22/05	4739	New South Communications	X	Acct #126734	(1,692.84)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/22/05 09/23/05	4724 4746	Water Boy, Inc. Waste Services of Florida, Inc.	X	P962 Cust #084916	(11.80) (29.94)
Northern Trust	Scoop Management, Inc.	744544	Check	09/23/05	4746 4745	Bob's Window & Pressure	X	Inv #8516	(29.94)
		1	SHOOK	33/20/03	1, 40	Cleaning	l ^		(20.04)

				Case	No · 8·10-cv-7	7-T-17MAP et al.			
				Case	140 0.10-04-7	7-1-17WAI etal.			
		•	•			and Disbursements	•		
					Scoop Manag	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	Debit	09/26/05	Debit	IRS		22-3794816	(1,663.70)
				09/28/05	Debit			5475-8422-2843-0005	
Northern Trust	Scoop Management, Inc.	744544	Debit			Advanta		5475-8422-2843-0005	(7,863.10)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	09/28/05 09/28/05	4749	Cash Scoop Management QuickBooks	Х	Created by Payroll Service on	(400.00) (6,444.17)
rtoruioiii ridot	Cooop management, me.		2001	00/20/00		Sees management Quetes enter		09/26/2005	(0,)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/30/05	N/A	Unknown		Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Transfer Check	09/30/05 09/30/05	N/A 4758	Unknown A Victorian Garden Florist	X	Deposit Invoice #00025	15,000.00 (438.20)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/30/05	Debit	IRS	^	22-3794816	(1,582.82)
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/05	4752	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(2,884.36)
						Florida, In		#15005847	, , , , ,
Northern Trust	Scoop Management, Inc.	744544	Check	10/03/05	4759	Cash	X	A #45052 46004	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/03/05 10/03/05	4753 4756	City of Sarasota FedEx	X	Acct #45853-19264 2196-2981-8 / Invoice #5-581-	(117.26)
	2220p managomoni, iilo.		3ook	. 5, 50, 60				77748	(10.04)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/03/05		Northern Trust Bank		Deposit	4,009.96
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/05	4757	ADT Security Services	Х	Inv #03108820	(92.30)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/04/05 10/04/05	4748 4738	Estate of John Whitesides Pro-Clean Janitorial System,Inc.	X	September 2005 Rent Invoice #2001105-51	(6,178.53) (148.38)
Northern Hust	Scoop Management, Inc.	744544	Crieck	10/04/05	4/30	Pro-Clean Janitonai System,inc.	^	111VOICE #2001105-51	(146.36)
Northern Trust	Scoop Management, Inc.	744544	Check	10/05/05	4755	Discount Telecommunications, Inc.	Х	Inv #46749	(70.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/05/05	4754	Dish Network	Х	Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/05/05		Scoop Management QuickBooks		Created by Payroll Service on	(7,339.76)
Northern Trust	Scoop Management, Inc.	744544	Check	10/06/05	4751	Citicorp Vendor Finance, Inc.	Х	10/03/2005 2763820 / Invoice	(62.06)
Nambara Turat	Casas Masassassas Inc	744544	Charle	40/00/05	4750	Name	V	#2763820051016	(50.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	10/06/05 10/06/05	4750 Debit	Neopost Neopost Postage	Х	Inv #3954018	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/07/05	N/A	Victory IRA Fund, Ltd. / Northern		Deposit	282,393.10
	Coop management, mor			10,01,00		Trust #1090			
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/11/05	N/A	Unknown		Deposit	1,560,320.52
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/11/05	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	385,289.89
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/11/05	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	733,312.58
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/05	4761	Art & Peg Nadel	Х		(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/11/05	Debit	Florida Department of Revenue		2315722-5	(14.11)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/11/05	Debit	IRS		22-3794816	(1,663.70)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/05	4762	Valhalla Management	X	3rd Qtr Fee's	(1,110,997.01)
	Scoop Management, Inc.	744544	Debit	10/12/05		Scoop Management QuickBooks		Created by Payroll Service on 10/10/2005	(6,444.19)
Northern Trust	Scoop Management, Inc.	744544	Check	10/13/05	4781	Cash	Х	10/10/2000	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/14/05	4760	Carnegie Asset Management	Х		(62,500.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check	10/17/05 10/17/05	4773 4777	A Victorian Garden Florist	X	3715-434646-32009	(62.60)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	10/17/05	4774	American Express GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 /	(297.90) (130.15)
	Corop management, mor							Invoice #4927371	(122112)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/17/05	Debit	IRS		22-3794816	(1,582.78)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/05	4765	Verizon Wireless Geoff	Х	419642097-00001	(194.32)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/18/05 10/18/05	4784 4771	Cash FPL	X	49890-99033	(400.00) (807.52)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/05	4771	Lightspeed NetSolutions, Inc.	X	Inv 6733	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/05	4783	Peg Nadel	Х	2004 1040	(400,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/05	4764	Steve Ellis	X	3rd Qtr Victory	(4,725.51)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/05	4778	Verizon Business		Acct #9150178663 / Inv #91501786630509	(632.56)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/05	4769	Web.com, Inc.	X	Acct #577464 / Inv #7747789	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/05	4770	Web.com, Inc.	Х	Acct #577468 / Inv #7748155	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/05	4779	FedEx	Х	2196-2981-8 / Invoice #3-115- 51031	(34.92)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/05	4763	Kelvin Lee	Х	3rd Qtr Comm Victory & Victory IRA	(5,069.43)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/05	4776	Marlin Leasing	Х	Inv #4086448	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/05	4780	New South Communications	X	Acct #126734	(1,728.05)

	I			Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Doposite o	Ind Disbursements			
					Scoop Manag				
						int 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	Debit	10/19/05		Scoop Management QuickBooks		Created by Payroll Service on 10/17/2005	(7,339.74)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/05	4768	The Sarasota University Club, Inc.	Х	Member #N002	(20.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/20/05	N/A	Unknown		Deposit	150.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/05	4786	Michael Zucker	Х		(6,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/05	4772	Waste Services of Florida, Inc.	Х	Cust #084916	(27.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/24/05	Debit	Intuit			(163.16)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/24/05	Debit	IRS		22-3794816	(1,663.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/25/05	N/A	Unknown		Northern Trust Bank - PP Transfer 1000181001	(20,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/26/05		Scoop Management QuickBooks		Created by Payroll Service on 10/24/2005	(6,444.18)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/05	4766	Water Boy, Inc.	X	P962	(12.84)
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/05	4790	Cash	X	. 552	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/05	4789	Bob's Window & Pressure Cleaning	X	Inv #8896	(82.39)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/05	4785	Charles Schwab	Х		(42,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/05	4787	City of Sarasota	X	Acct #45853-19264	(124.25)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/28/05	Debit	IRS		22-3794816	(1,582.80)
Northern Trust	Scoop Management, Inc.	744544	Check	10/28/05	4767	PC World	Х		(14.97)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/31/05	Debit	Neopost Leasing		Inv #3983403	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/01/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/01/05	IN/A	Northern Trust Bank		Deposit	6,206.47
Northern Trust	Scoop Management, Inc.	744544	Debit	11/02/05		Scoop Management QuickBooks		Created by Payroll Service on	(6,406.86)
Northern Trust	Scoop Management, Inc.	744544	Check	11/03/05	4788	Pro-Clean Janitorial System,Inc.	Х	10/31/2005 Invoice #2001105-52	(424.44)
Northern Trust	Scoop Management, Inc.	744544	Transfer	11/04/05	N/A	Unknown	.,	Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	11/04/05 11/07/05	4782 N/A	Estate of John Whitesides Unknown	Х	Rent Northern Trust Bank - PP Transfer 1000181001	(6,178.53) (30,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/07/05	Debit	IRS		22-3794816	(1,568.44)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/08/05	Debit	Advanta		5475-8422-2843-0005	(6,679.64)
	Scoop Management, Inc.				Dobit			Created by Payroll Service on	
Northern Trust		744544	Debit	11/08/05		Scoop Management QuickBooks		11/07/2005	(7,265.08)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	11/09/05 11/10/05	4804 Debit	Cash	Х		(400.00)
						Neopost Postage			(200.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/14/05	N/A	Unknown		Deposit	50.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/14/05 11/14/05	4808 4801	Art & Peg Nadel GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 /	(10,000.00) (130.15)
Northern Trust	Scoop Management, Inc.	744544	Dobi+	11/14/05	Dobi+	IRS	-	Invoice #4997414 22-3794816	/1 62F 00\
	. •		Debit		Debit				(1,635.06)
Northern Trust	Scoop Management, Inc.	744544	Check	11/14/05	4798	Verizon Wireless Geoff	X	819938604-00001	(80.36)
Northern Trust	Scoop Management, Inc.	744544	Check	11/14/05	4802	Verizon Wireless Geoff	X	419642097-00001	(191.74)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	11/14/05	4805 4806	Web.com, Inc.	X	Acct #577468 / Inv #7869226 Acct #577464 / Inv #7868854	(22.95)
		744544						, 1001 #37 / #04 / IIIV #/000034	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	11/15/05 11/15/05	4797 4803	Cash FedEx	X	2196-2981-8 / Invoice #3-139- 87171	(400.00) (20.02)
Northern Trust	Scoop Management, Inc.	744544	Check	11/15/05	4795	Marlin Leasing	X	Inv #4174418	(180.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/15/05	Debit	Sarasota Tax Collector		Acct #B00980.0098	(2,586.63)
Northern Trust	Scoop Management, Inc.	744544	Check	11/15/05	4794	Water Boy, Inc.	X	P962	(11.80)
Northern Trust	Scoop Management, Inc.	744544	Check	11/16/05	4794	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820051116	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/16/05		Scoop Management QuickBooks		Created by Payroll Service on 11/14/2005	(7,265.10)
Northern Trust	Scoop Management, Inc.	744544	Check	11/17/05	4791	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #15048565	(2,884.36)
Northern Trust	Scoop Management, Inc.	744544	Check	11/17/05	4800	DHL Express	X	Inv #R8078313	(55.12)
Northern Trust	Scoop Management, Inc.	744544	Check	11/17/05	4799	Dish Network	X	Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	11/17/05	4810	FPL	Х	49890-99033	(739.23)
Northern Trust	Scoop Management, Inc.	744544	Check	11/17/05	4810	Neopost	X	Inv #3983403	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/05	4811	A Victorian Garden Florist	X		(251.47)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/05	4814	American Express	Х	3715-434646-32009	(297.90)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/05	4812	Kwik Kopy	Х	Invoice #17609	(92.06)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				A11	(5	18:1			
					s of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Per	iod April 2001	through January 2009			
				(0)					
		1		(Sc	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	11/18/05	4796	Lightspeed NetSolutions, Inc.	X	Inv 6787 & 6810	(389.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/18/05	4807	Norton, Hammersley, Lopez &	Х	Bill #60918	(922.50)
Manthau Tara	0	744544	D. L.	44/04/05	D. I. Y	Skokos IRS		00.0704040	(4.005.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/21/05	Debit		.,	22-3794816	(1,635.02)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/05	4813	Verizon Business	X	Acct #9150178663 / Inv #91501786630510	(1,286.31)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/22/05		Scoop Management QuickBooks		Created by Payroll Service on	(5,737.40)
			a	44/05/05	1010		.,	11/21/2005	(202.20)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	11/25/05 11/25/05	4816 4809	Kathryn Campaigne Waste Services of Florida, Inc.	X	Cust #084916	(705.79) (28.76)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	11/28/05	Debit	IRS	^	22-3794816	(1,582.80)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/29/05	N/A	Unknown		Northern Trust Bank - PP	(130,000.00)
	2230p managomont, iilo.		23011	,20,00	,, .			Transfer 1000181001	(.55,555.50)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/30/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/30/05	4817	Cash	X	00011010	(400.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	11/30/05	4818	Peg Nadel	Х	2004 1040	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/30/05		Scoop Management QuickBooks		Created by Payroll Service on 11/29/2005	(7,339.75)
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/01/05	N/A	Unknown		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/01/05	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	12/01/05	Debit	Advanta		5475-8422-2843-0005	(10,707.33)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/01/05		Northern Trust Bank		Deposit	7,063.55
Northern Trust	Scoop Management, Inc.	744544	Debit	12/05/05	N/A	Unknown		Northern Trust Bank - PP	(100,000.00)
								Transfer 1000181001	
Northern Trust	Scoop Management, Inc.	744544	Debit	12/05/05	Debit	IRS		22-3794816	(1,663.72)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/06/05	N/A	Unknown		Deposit	1,751.20
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/06/05 12/06/05	4833 4819	Art & Peg Nadel Cash	X		(1,000,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/05	4826	The Sarasota University Club, Inc.	X	Member #N002	(140.12)
Northern Trust	Scoop Management, Inc.	744544	Check	12/07/05	4821	Blue Cross and Blue Shield of	X	Grp # 60596001 / Inv	(2,884.36)
rtortilom ridot	Cocop management, me		Onook	12/01/00	1021	Florida, In	,	#15091135	(2,00 1.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/07/05	4834	Michael Zucker	Х		(10,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	12/07/05 12/07/05	4830	New South Communications Scoop Management QuickBooks	Х	Acct #126734 Created by Payroll Service on	(1,695.71)
Northern Trust	Scoop Management, inc.	744344	Debit	12/07/03		Scoop Management QuickBooks		12/05/2005	(0,304.67)
Northern Trust	Scoop Management, Inc.	744544	Wire	12/07/05		Scoop Management, Inc 1618		Deposit	2,275,132.27
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/05	4825	Dish Network	Х	Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	12/08/05	4823	Neopost	X	Inv #4018773	(58.86)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/08/05 12/09/05	4824 4827	Verizon Wireless Geoff Bob's Window & Pressure	X	819938604-00001 Inv #9300	(323.54)
rtoralem must	Cocop Management, inc.	111011	Oncor	12/05/00	4027	Cleaning		1117 110000	(20.04)
Northern Trust	Scoop Management, Inc.	744544	Check	12/09/05	4815	Estate of John Whitesides	Х	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	12/09/05	4829	PC Magazine	X		(19.97)
Northern Trust	Scoop Management, Inc.	744544	Check	12/09/05	4828	Pro-Clean Janitorial System,Inc.	X	Invoice #2001105-53	(114.14)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/05	4832	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/05	4822	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice	(62.06)
						·		#2763820051216	
Northern Trust	Scoop Management, Inc.	744544	Debit	12/12/05	Debit	IRS		22-3794816	(54,019.84)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/05	4841	Kathryn Campaigne	Х		(15,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/05	4846	Scoop Real Estate	X	0745 404040 00000	(191.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/13/05 12/13/05	4855 4836	American Express Andrew J Martin	X	3715-434646-32009	(297.90) (16,518.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/05	4853	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/05	4831	FedEx	X	2196-2981-8 / Invoice #3-175-	(64.88)
		<u> </u>						91901	
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/05	4843	FPL Vim Throober	X	49890-99033	(661.81)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/13/05 12/13/05	4840 4852	Kim Thrasher Marlin Leasing	X	Inv #4261879	(14,989.50) (180.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/05	4838	Michelle L Bell	X		(32,184.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/13/05	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/05	4848	A Victorian Garden Florist	Х		(314.07)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/05	4858	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 /	(130.15)
Northern T	Soon Management Inc	744544	Charle	10/44/05	4845	Norton Hammaralay I 9	V	Invoice #5065425	(0.700.74)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/05	4845	Norton, Hammersley, Lopez & Skokos	X	Bill #61584	(2,706.74)
			Debit	12/14/05		Scoop Management QuickBooks		Created by Payroll Service on	(6,651.03)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Anabaia	of Decesite a	Dishuse see see			
					Scoop Manag	and Disbursements			
						unt 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	Debit	12/14/05		Scoop Management QuickBooks		Created by Payroll Service on 12/12/2005	(73.26)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/05	4839	Shelley M Benham	Х		(419.75)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/05	4847	Web.com, Inc.	Х	Acct #577464 / Inv #7995359	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/05	4854	Web.com, Inc.	Х	Acct #577468 / Inv #7995718	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/05	4862	Geoff B Quisenberry	Х		(16,296.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/05	4844	The Gallery Collection	Х	Acct #315781/ Order #5- AN9626	(560.06)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/05	4857	Verizon Wireless Geoff	Х	819938604-00001	(85.51)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/05	4849	Water Boy, Inc.	Х	P962	(5.90)
Northern Trust	Scoop Management, Inc.	744544	Check	12/16/05	4859	Copiers Plus, Inc.	X	Inv #05068	(237.54)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	12/16/05 12/19/05	4860 N/A	FedEx Unknown	Х	2196-2981-8 / Invoice #3-211- 63661 Northern Trust Bank - PP	(30,000.00)
								Transfer 1000181001	
Northern Trust	Scoop Management, Inc.	744544	Debit	12/19/05	Debit	IRS		22-3794816	(1,662.32)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/20/05	N/A	Unknown		Deposit	50.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	12/21/05 12/21/05	4835	Alexandra C Quisenberry Scoop Management QuickBooks	Х	Created by Payroll Service on 12/19/2005	(3,249.50) (7,245.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/22/05	4851	Neopost	X	Order #9160054	(112.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/05	4837	Christopher C. Nadel	X	01401 #0100004	(3,404.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/23/05	Debit	IRS		22-3794816	(1,643.36)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/23/05	Debit	IRS		22-3794816	(126.32)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/05	4875	Shelley M Benham	Х		(438.84)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/05	4876	Shelley M Benham	X		(100.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	12/27/05 12/27/05	4872 4864	American Express (Scoop) City of Sarasota	X	3715-357058-01005 Acct #45853-19264	(1,794.95)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	12/27/05	4868	Lightspeed NetSolutions, Inc.	X	Inv 6860 & 6895	(183.71) (299.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/21/05	4869	Holland & Knight, LLP	X	Invoice #1883740	(2,146.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/28/05		Scoop Management QuickBooks		Created by Payroll Service on 12/21/2005	(6,777.26)
Northern Trust	Scoop Management, Inc.	744544	Check	12/29/05	4863	ADT Security Services	Х	Inv #09003737	(92.30)
Northern Trust	Scoop Management, Inc.	744544	Check	12/29/05	4880	Guy/Nadel Foundation	Х	Taxes 2005	(1,000,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/29/05	4871	The Sarasota University Club, Inc.	Х	Member #N002	(486.76)
	Scoop Management, Inc.	744544	Check	12/29/05	4850	Verizon Business	Х	Acct #9150178663 / Inv #91501786630511	(947.83)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/30/05 12/30/05	4878 4879	Andrew J Martin	X		(39,930.55)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Debit	12/30/05	Debit	Geoff B Quisenberry IRS	^	22-3794816	(29,908.39)
	Scoop Management, Inc.	744544	Debit	12/30/05	Debit	IRS		22-3794816	(1,699.78)
	Scoop Management, Inc.	744544			4867		V	Acct #126734	(1,698.53)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check Deposit	12/30/05 01/03/06	N/A	New South Communications Unknown	Х	Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/03/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/06	4861	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/03/06		Northern Trust Bank		Deposit	4,675.44
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/03/06 01/04/06	4866 4870	Waste Services of Florida, Inc. Bob's Window & Pressure	X	Cust #084916 Inv #9693	(27.24) (23.54)
Northern Trust	Scoop Management, Inc.	744544	Check	01/04/06	4865	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001105-54	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/04/06		Scoop Management QuickBooks		Created by Payroll Service on 12/21/2005	(7,353.01)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/05/06	Debit	Advanta		5475-8422-2843-0005	(14,426.99)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/05/06	Debit	Florida Department of Revenue		2315722-5	(15.29)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Deposit	01/05/06 01/06/06	Debit N/A	IRS Scoop Real Estate, L.P. / Northern		22-3794816 Deposit	(77.54) 410,688.30
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/06/06	N/A	Trust #0624 Victory IRA Fund, Ltd. / Northern		Deposit	343,970.68
N. at. T	O Ma	744-11		04/00/	2.72	Trust #1090		D	0=0.5::
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit	01/09/06 01/09/06	N/A 4887	Unknown Blue Cross and Blue Shield of	X	Deposit Grp # 60596001 / Inv	876,014.46
	, ,		Check			Florida, In		#15133302	(2,884.36)
Northern Trust	Scoop Management, Inc.	744544	Check	01/09/06	4888	FedEx	Х	2196-2981-8 / Invoice #3-247- 89614	(68.68)
Northern Trust	Scoop Management, Inc.	744544	Check			GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 /	(130.15)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
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					s of Deposits a Scoop Manag	and Disbursements			
						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	Debit	01/09/06	Debit	IRS		22-3794816	(2,434.34)
Northern Trust	Scoop Management, Inc.	744544	Check	01/09/06	4916	Valhalla Management		4th Qtr Fee's	(1,324,370.19)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/09/06 01/09/06	4885 4891	Verizon Wireless Geoff Web.com, Inc.	X	419642097-00001 Acct #577468 / Inv #8118986	(268.83)
Northern must	Occop Management, Inc.	7 44544	Officer	01/03/00	4031	Web.com, inc.		Acct #3774007 IIIV #0110300	(22.55)
Northern Trust	Scoop Management, Inc.	744544	Check	01/09/06	4892	Web.com, Inc.	Х	Acct #577464 / Inv #8118614	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/10/06	N/A	Unknown		Deposit	448,847.21
North on Tour	0	744544	D	04/40/00	N1/A	Halana		D	004 004 57
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/10/06	N/A	Unknown		Deposit	624,001.57
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/10/06	N/A	Unknown		Deposit	801.324.71
			_ 0,0001	2.7.0700	,		1		301,324.71
Northern Trust	Scoop Management, Inc.	744544	Check	01/10/06	4890	ADT Security Services	Х	Inv #07077443	(179.45)
Northern Trust	Scoop Management, Inc.	744544	Check	01/10/06	4894	Art & Peg Nadel		2005 taxes	(3,790,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/10/06	4873	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/10/06	4874	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/11/06	N/A	Unknown		Northern Trust Bank - PP	(5,000.00)
				04/44/00	4000			Transfer 1000181001	(00.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/11/06	4886	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820060116	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	01/11/06	4889	Dish Network	Х	Acct #8255 70 708 0499770	(18.07)
11011110111 11401	Cocop management, me.		O. O. O. O.	01,11,00	1000	J.S. T. Text. C. T.		1.666.116266.116	(10.01)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/11/06		Scoop Management QuickBooks		Created by Payroll Service on	(6,517.00)
								01/05/2006	
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/11/06		Unknown	X	Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/12/06	4883	FedEx	X	2196-2981-8 / Invoice #3-261-	(19.14)
Northern Trust	Scoop Management, Inc.	744544	Check	01/12/06	4884	Neopost	Х	49736 Order #4050040	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	01/12/06	4881	Estate of John Whitesides	X	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/17/06	Debit	IRS		22-3794816	(2,234.30)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/18/06		Scoop Management QuickBooks		Created by Payroll Service on	(7,353.04)
Trontiletti Trast	Cooop Management, Inc.	7 - 10 - 1	Besit	01/10/00		Cooop Management QuiokBooks		01/13/2006	(1,000.04)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/19/06	Debit	Neopost Postage		Postage	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/20/06	N/A	Unknown		Northern Trust Bank - PP	(80,000.00)
	Jersey management, mer							Transfer 1000181001	(00,000,00
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/06	4896	Carnegie Asset Management			(62,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/23/06	4908	American Express	Х	3715-434646-32009	(297.90)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/23/06	Debit	IRS		22-3794816	(2,434.28)
Northern Trust	Scoop Management, Inc.	744544	Check	01/23/06	4915	Steve Ellis	Х	4th Qtr Victory	(4,932.10)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/06	4902	FPL	Х	49890-99033	(608.97)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/06	4899	Norton, Hammersley, Lopez &	Х	Bill #62306	(2,643.62)
North and Tour	0	744544	Observed	04/04/00	4005	Skokos		A #0450470000 / I -	(0.47.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/06	4905	Verizon Business	X	Acct #9150178663 / Inv #91501786630512	(947.83)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/06	4903	A Victorian Garden Florist	Х		(367.57)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/06	4895	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/06	4914	Kelvin Lee	X	4th Qtr Comm Victory &	(5,575.15)
								Victory IRA	
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/06	4901	Nuvox Communications	Х	Acct# 126734	(1,702.71)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/25/06		Scoop Management QuickBooks	1	Created by Payroll Service on 01/23/2006	(7,352.99)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/06	4904	Water Boy, Inc.	Х	P962	(24.64)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/06	4909	Kwik Kopy	X	Invoice #17925	(22.47)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/06	4907	Lightspeed NetSolutions, Inc.	Х	Inv 6962	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/06	4917	The Sarasota University Club, Inc.	Х	Member #N002	(2,499.41)
			-	04/				0.10000001	
Northern Trust	Scoop Management, Inc.	744544	Check	01/26/06	4913	Verizon Wireless Geoff	X	819938604-00001	(85.51)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/27/06 01/27/06	4918 4842	City of Sarasota Michael Zucker	X	Acct #45853-19264	(60.60)
Northern Trust	Scoop Management, Inc.	744544	Check	01/27/06	4842	American Express	X	3715-357058-01005	(471.45)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/30/06	Debit	IRS		22-3794816	(2,434.38)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/06	4906	Waste Services of Florida, Inc.	Х	Cust #084916	(28.35)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/06	4900	Neopost	X	Inv #4054799	(196.18)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/31/06	Debit	Neopost Leasing			(196.18)
Northern Trust	Scoop Management, Inc.	744544	Check	02/01/06	4897	Cash	X		(400.00)
			Check	02/01/06	4919	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544							
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	02/01/06	4910	Girls Inc.		Gold Star Donation	(10,000.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					(5)	- I Distance			
					s of Deposits a Scoop Manag	and Disbursements			
						int Account No. 744544			
				For the Per	iod April 2001	through January 2009			
				(\$0	rtad in Chrone	plagical Order\			
		I		(50	rtea 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	02/01/06		Scoop Management QuickBooks		Created by Payroll Service on 01/27/2006	(6,517.01)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/03/06 02/03/06	4898 4900	Estate of John Whitesides Pro-Clean Janitorial System,Inc.	X	August 2005 Rent Invoice #2001105-55	(6,178.53) (148.38)
Northern Trust	Scoop Management, Inc.	744544	Transfer	02/06/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	02/06/06	Debit	IRS		22-3794816	(2,234.28)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	02/07/06 02/08/06	N/A	Unknown Scoop Management QuickBooks		Deposit Created by Payroll Service on 02/06/2006	15,000.00 (7,353.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/09/06	Debit	Advanta		5475-8422-2843-0005	(2,099.80)
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/06	4925	American Express	Х	3715-434646-320009	(312.90)
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/06	4933	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 / Invoice #5215020	(130.15)
Northern Trust	Scoop Management, Inc.	744544 744544	Debit	02/13/06	Debit 4932	IRS A Victorian Garden Florist	-	22-3794816	(2,434.36)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	02/14/06	4936	Blue Cross and Blue Shield of Florida, In	X	Grp # 60596001 / Inv #15176711	(250.40) (3,682.81)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/14/06 02/14/06	4931 4920	FPL Web.com, Inc.	X	49890-99033 Acct #577468 / Inv #8233956	(730.10) (22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/06	4920	Web.com, Inc.	X	Acct #577464 / Inv #8233341	(22.95)
No athera Taylor	Casas Management Inc	744544	Danasit	00/45/00	NI/A	Halmania		Denesit	50.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	02/15/06 02/15/06	N/A 4937	Unknown Fahey Pest Management	Х	Deposit Act #102592	50.00 (749.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/15/06	.,,,,,	Scoop Management QuickBooks		Created by Payroll Service on 02/13/2006	(6,517.05)
	Scoop Management, Inc.	744544	Check	02/15/06	4924	The Sarasota University Club, Inc.	Х	Member #N002	(454.59)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/15/06 02/15/06	4922 4930	Verizon Wireless Geoff Verizon Wireless Geoff	X	419642097-00001 819938604-00001	(302.65)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/06	4929	Water Boy, Inc.	X	P962	(5.90)
Northern Trust	Scoop Management, Inc.	744544	Check	02/16/06	4927	Lightspeed NetSolutions, Inc.	Х	Inv 7079	(1,979.95)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/16/06 02/17/06	4935 4923	Neopost Citicorp Vendor Finance, Inc.	X	Invoice #4054794 2763820 / Invoice #2763820060216	(77.05) (62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	02/17/06	4934	Dish Network	Х	Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/21/06	Debit	IRS		22-3794816	(2,234.20)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/06	4938	Michael Zucker		Accounting Fee's 2006	(16,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	02/22/06 02/22/06	4926	Cash Scoop Management QuickBooks	Х	Created by Payroll Service on 02/17/2006	(400.00) (7,352.98)
Northern Trust	Scoop Management, Inc.	744544	Check	02/24/06	4939	A Victorian Garden Florist			(20,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Check	02/27/06 02/28/06	Debit 4928	IRS Bob's Window & Pressure Cleaning	Х	22-3794816 Inv #10029	(2,434.40) (84.53)
Northern Trust	Scoop Management, Inc.	744544	Check	02/28/06	4941	Scoop Real Estate	Х		(191.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	03/01/06	N/A	Unknown		Deposit	10,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	03/01/06		Northern Trust Bank Scoop Management QuickBooks		Deposit Created by Payroll Service on 02/27/2006	762.97 (6,517.04)
Northern Trust	Scoop Management, Inc.	744544	Check	03/02/06	4959	Cash	Х	02/21/2000	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/02/06	4944	City of Sarasota	Х	Acct #45853-19264	(63.40)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	03/03/06 03/03/06	4954 4946	American Express	X	3715-434646-320009 Invoice #17914, 17911, &	(907.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check Deposit	03/03/06	4946 N/A	Kwik Kopy Unknown	_ ^	18088 Deposit	(925.18)
	Scoop Management, Inc.	744544	Check	03/06/06	4955	ADT Security Services	Х	Inv #22745280	(189.33)
Northern Trust	Scoop Management, Inc.	744544	Check	03/06/06	4942	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #15219893	(3,682.81)
Northern Trust						Estate of John Whitesides	X	August 2005 Rent	(6,178.53)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Debit	03/06/06	4940 Debit				
Northern Trust Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	03/06/06	Debit	IRS		22-3794816	(2,234.22)
Northern Trust Northern Trust Northern Trust Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc. Scoop Management, Inc. Scoop Management, Inc.	744544 744544 744544	Debit Check Check	03/06/06 03/06/06 03/06/06	Debit 4957 4945	IRS Neopost Norton, Hammersley, Lopez & Skokos	X	22-3794816 Invoice #4108297 Bill #63145	(2,234.22) (58.86) (2,643.62)
Northern Trust Northern Trust Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Check	03/06/06 03/06/06	Debit 4957	IRS Neopost Norton, Hammersley, Lopez &	Х	22-3794816 Invoice #4108297	(2,234.22)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
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					s of Deposits a Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Per	iod 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	Debit	03/08/06	Debit	Advanta		5475-8422-2843-0005	(2,539.04)
Northern Trust	Scoop Management, Inc.	744544	Check	03/08/06	4948	Bob's Window & Pressure	Х	Inv #10452	(25.68)
						Cleaning			
Northern Trust	Scoop Management, Inc.	744544	Check	03/08/06	4956	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820060316	(62.06)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/08/06 03/09/06	4961 4974	Michael Zucker Cash	X	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/09/06	4943	Dish Network	X	Acct #8255 70 708 0499770	(18.07)
Northern Trust	Scoop Management, Inc.	744544	Check	03/09/06	4952	FedEx	Х	2196-2981-8 / Invoice #3-331- 12799& 3-343-43949	(38.40)
Northern Trust	Scoop Management, Inc.	744544	Check	03/09/06	4949	Nuvox Communications Sam's Club	X	Acct# 126734	(1,727.01)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/09/06 03/10/06	4947 4960	Verizon Business	X	Acct #3412072271299 Acct #9150178663 / Inv #91501786630601	(35.00) (947.83)
Northern Trust	Scoop Management, Inc.	744544	Check	03/10/06	4950	Waste Services of Florida, Inc.	Х	Cust #084916	(28.43)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/06	4969	A Victorian Garden Florist	Х		(367.57)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/06	4973	American Express	X	3715-434646-320009	(351.90)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	03/13/06 03/13/06	4966 4953	Copiers Plus, Inc. Duffy Air Systems, Inc.	X	Inv #05404 Inv 9327 & 9297	(237.54) (901.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	03/13/06	Debit	IRS	^	22-3794816	(2,434.36)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/06	4968	Lightspeed NetSolutions, Inc.	Х	Inv 7150	(2,144.86)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/06	4965	The Sarasota University Club, Inc.	X	Member #N002	(381.04)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/06	4962	Web.com, Inc.	Х	Acct #577464 / Inv #8377426	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/06	4963	Web.com, Inc.	Х	Acct #577468 / Inv #8377776	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/06	4967	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 / Invoice #5285579	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/06	4970	Water Boy, Inc.	Х	P962	(5.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/06	4964	Kwik Kopy	Х	Invoice #18135	(13.48)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/15/06		Scoop Management QuickBooks		Created by Payroll Service on 03/13/2006	(6,517.03)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/06	4971	Verizon Wireless Geoff	Х	819938604-00001	(85.51)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	03/15/06	4972	Waste Services of Florida, Inc.	Х	Cust #47-002036	(56.82)
	Scoop Management, Inc.	744544	Debit	03/17/06	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/20/06	Debit	IRS		22-3794816	(2,234.24)
Northern Trust	Scoop Management, Inc.	744544	Check	03/20/06	4977	Sir Speedy	Х	0	(1,160.12)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/22/06		Scoop Management QuickBooks		Created by Payroll Service on 03/20/2006	(7,353.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/24/06	4978	Cash	X		(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	03/24/06 03/27/06	4979 Debit	IRS	Х	22-3794816	(400.00) (2,434.36)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/28/06	N/A	Unknown		Deposit	5,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/28/06	4980	FPL	Х	49890-99033	(729.96)
Northern Trust	Scoop Management, Inc.	744544	Check	03/29/06	4975	Norton, Hammersley, Lopez & Skokos	Х	Bill #63670	(4,582.13)
Northern Trust	Scoop Management, Inc.	744544	Check	03/29/06	4984	Sarasota Lock & Key	Х		(179.23)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/29/06		Scoop Management QuickBooks		Created by Payroll Service on 03/27/2006	(6,517.02)
Northern Trust	Scoop Management, Inc.	744544	Check	03/30/06	4983	Nuvox Communications	Х	Acct# 126734	(1,733.07)
Northern Trust	Scoop Management, Inc.	744544	Check	03/30/06	4982	Verizon Business	Х	Acct #9150178663 / Inv #91501786630602	(994.63)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/06	4987	Andrew J Martin	X		(5,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	03/31/06 04/03/06	4988 N/A	Cash Unknown	Х	Deposit	(400.00) 15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/03/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	04/03/06	Debit	Advanta		5475-8422-2843-0005	(2,212.88)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/03/06	Debit	IRS		22-3794816	(2,234.26)
Northern Trust	Scoop Management, Inc.	744544	Check	04/03/06	4981	Lightspeed NetSolutions, Inc.	Х	Inv 7114 & 7138	(1,079.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/03/06		Northern Trust Bank		Deposit	610.85
Northern Trust	Scoop Management, Inc.	744544	Check	04/05/06	4995	ADT Security Services	Х	Inv #24569713	(92.30)
Northern Trust	Scoop Management, Inc.	744544	Check	04/05/06	4994	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(3,682.81)
Northern T	Soon Management Inc.	744544	Charle	04/05/00	4007	Florida, In	· ·	#15262756	(CF FC)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/05/06 04/05/06	4997 4991	City of Sarasota Dish Network	X	Acct #45853-19264 Acct #8255 70 708 0499770	(65.50) (751.28)
Northern Trust	Scoop Management, Inc.	744544	Check	04/05/06	4993	Kwik Kopy	X	Invoice #18238	(397.46)
Northern Trust	Scoop Management, Inc.	744544	Check	04/05/06	4989	Neopost	X	Invoice #4139406	(58.86)

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				Analysis	of Denosits 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	Debit	04/05/06		Scoop Management QuickBooks		Created by Payroll Service on 04/04/2006	(7,353.01)
Northern Trust	Scoop Management, Inc.	744544	Check	04/05/06	4992	Verizon Wireless Geoff	Х	419642097-00001	(290.55)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	04/07/06 04/10/06	5002 N/A	Cash Unknown	Х	Deposit	(400.00) 131,684.74
Northern Trust	Occop Management, Inc.	744544	Берозіі	04/10/00	19/75	OTIKTOWIT		Берозіі	131,004.74
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/10/06	N/A	Unknown		Deposit	200,022.86
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/10/06	N/A	Unknown		Deposit	229,521.49
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/10/06	N/A	Unknown		Deposit	289,736.24
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/10/06	N/A	Unknown		Deposit	381,768.68
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/10/06	N/A	Unknown		Deposit	475,259.52
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/10/06	N/A	Scoop Real Estate, L.P. / Northern		Deposit	395,642.95
						Trust #0624		·	
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/10/06	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	778,338.64
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/10/06	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Deposit	301,019.94
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5006	Andrew J Martin			(32,016.87)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5010	Andrew J Martin			(28,620.91)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5013	Andrew J Martin			(21,458.20)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5017	Andrew J Martin		Pay Period: 04/02/2006 - 04/08/2006	(30,721.09)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	04/10/06 04/10/06	5034 4998	Andrew J Martin Bob's Window & Pressure	X	Scoop RE Comm Inv #10849	(5,599.79)
Northern Hust	Scoop Management, Inc.	744544	Crieck	04/10/06	4990	Cleaning	^	1110 # 10049	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5024	Boone, Boone, Koda & Frook, P.A.	Х	Venice Airport	(6,470.16)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	4990	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820060416	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5007	Geoff B Quisenberry		Pay Period: 04/02/2006 - 04/08/2006	(25,515.10)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5011	Geoff B Quisenberry			(25,880.63)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5014	Geoff B Quisenberry			(17,068.56)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5018	Geoff B Quisenberry		Pay Period: 04/02/2006 - 04/08/2006	(24,478.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/10/06	Debit	IRS		22-3794816	(283,830.14)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	4985	Michael Zucker		Accounting Fee's 2006	(16,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5008	Peg J. Nadel			(50,502.19)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/10/06 04/10/06	5015 5019	Peg J. Nadel Peg J. Nadel		Pay Period: 03/26/2006 -	(25,455.97) (49,280.36)
Name T	Casas Mariania	744541	Chart	04/40/22	F00=	Valladia Manarana		04/08/2006	(070 010 =
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/06	5037	Valhalla Management		4th Qtr Fee's	(970,648.55)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/11/06 04/11/06	4986 4996	Estate of John Whitesides FedEx	X	August 2005 Rent 2196-2981-8 / Invoice #8-291- 53844	(6,178.53) (28.97)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/11/06	Debit	Florida Department of Revenue		2315722-5	(199.14)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/11/06	Debit	IRS		22-3794816	(497.85)
Northern Trust	Scoop Management, Inc.	744544	Check	04/11/06	5009	Michelle L Bell			(19,241.31)
Northern Trust	Scoop Management, Inc.	744544	Check	04/11/06	5012	Michelle L Bell			(18,922.20)
Northern Trust	Scoop Management, Inc.	744544	Check	04/11/06	5016	Michelle L Bell			(12,436.54)
Northern Trust	Scoop Management, Inc.	744544	Check	04/11/06	5020	Michelle L Bell		Caran DE Comm	(18,464.26)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/11/06 04/11/06	5036 5025	Michelle L Bell Norton, Hammersley, Lopez &	X	Scoop RE Comm Bill #64226	(5,371.78) (1,250.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/06	5003	Skokos Charles Schwab			(44,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/06	5035	Kathryn Campaigne	X		(1,746.87)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/12/06	5055	Scoop Management QuickBooks	_^	Created by Payroll Service on	(6,045.09)
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/06	5027	The Sarasota University Club, Inc.	Х	04/10/2006 Member #N002	(99.92)
Northern Trust	Scoop Management, Inc.	744544		04/12/06	5027	Verizon Wireless Geoff		819938604-00001	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	04/12/06	5029 5022	Web.com, Inc.	X	819938604-00001 Acct #577468 / Inv #8501019	(85.51) (22.95)
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				Case	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			
	Г			(So	rted in Chrono	plogical Order)		T	
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	04/12/06	5023	Web.com, Inc.	Х	Acct #577464 / Inv #8500284	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/06	5031	American Express	Х	3715-434646-320009	(315.89)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/06	5033	FPL Express	X	49890-99033	(756.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/06	5028	A Victorian Garden Florist	X	1.0000 00000	(313.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/06	5038	Carnegie Asset Management			(62,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/06	5004	Charles Schwab	Х		(3,437.50)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/06	5032	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 / Invoice #5351466	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	04/14/06	5021	Water Boy, Inc.	Х	P962	(12.84)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/17/06	N/A	Unknown		Northern Trust Bank - PP Transfer 1000181001	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/17/06	N/A	Unknown		Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/17/06	N/A	Unknown		Deposit	12,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/06	5040	Art & Peg Nadel		2005 taxes	(1,000,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/06	5005	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/06	5030	City of Sarasota	Х	Acct #45853-19264	(25.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/17/06	Debit	IRS		22-3794816	(1,499.38)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/06	5026	Waste Services of Florida, Inc.	Х	Cust #47-002036	(4.50)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/06	5000	Kelvin Lee	Х	Comm Victory & Victory IRA	(4,128.34)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/06	4976	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001101-56	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/19/06		Scoop Management QuickBooks		Created by Payroll Service on 04/17/2006	(6,940.67)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/21/06	N/A	Unknown		Deposit	274.67
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/06	5047	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/24/06	Debit	IRS		22-3794816	(1,580.28)
Northern Trust	Scoop Management, Inc.	744544	Check	04/25/06	5045	American Express	Х	3715-357058-01005	(199.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/25/06	5043	City of Sarasota	Х	Acct #45853-19264	(67.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/06	5044	FedEx	Х	2196-2981-8 / Invoice #3-443- 97351	(68.88)
Northern Trust	Scoop Management, Inc.	744544	Check	04/26/06	5046	Lightspeed NetSolutions, Inc.	Х	Inv 7198 & 7180	(749.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/26/06		Scoop Management QuickBooks		Created by Payroll Service on 04/25/2006	(6,045.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/27/06	Debit	Advanta		5475-8422-2843-0005	(6,814.83)
Northern Trust	Scoop Management, Inc.	744544	Check	04/27/06	5057	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/28/06	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	05/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/01/06	5056	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #15305832	(3,682.81)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/01/06	Debit	IRS		22-3794816	(1,499.36)
Northern Trust	Scoop Management, Inc.	744544	Check	05/01/06	5050	Kwik Kopy	Х	Invoice #18398	(178.17)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/01/06		Northern Trust Bank		Deposit	2,212.43
Northern Trust	Scoop Management, Inc.	744544	Check	05/01/06	5058	Venice Jet Center, LLC			(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/06	5054	Bob's Window & Pressure Cleaning	Х	Inv #11316	(89.88)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/06	5049	Lightspeed NetSolutions, Inc.	Х	Inv 7235	(540.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/06	5049	Neopost	X	Invoice #4170857	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/06	5001	Steve Ellis	X	Victory	(5,656.40)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/03/06	N/A	Unknown		Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/03/06	5048	Estate of John Whitesides	Х	August 2005 Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/03/06		Scoop Management QuickBooks		Created by Payroll Service on 05/01/2006	(6,045.09)
Northern Trust	Scoop Management, Inc.	744544	Check	05/04/06	5059	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/04/06	5052	Nuvox Communications	Х	Acct# 126734	(1,753.55)
Northern Trust	Scoop Management, Inc.	744544	Check	05/04/06	5053	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001101-57	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/06	5042	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/06	5055	FedEx	Х	2196-2981-8 / Invoice #3-466- 49923	(31.59)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/06	5051	Verizon Business	Х	Acct #9150178663 / Inv #91501786630603	(982.01)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/08/06	Debit	IRS		22-3794816	(1,499.38)
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/06	5067	Boone, Boone, Boone, Koda &	Х	Venice Airport	(9,038.94)
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/06	5065	Frook, P.A. Lightspeed NetSolutions, Inc.	X	Inv 7238	(2,447.56)
radiulonii Hual	Cocop management, inc.	, 	OHECK	03/03/00	5005	Leginopeed Netoolulions, inc.	_ ^	1117 / 200	(44,441.30)

		_		Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag				
						unt Account No. 744544 through January 2009			
				TOT THE FEIT	lou April 2001	Tiriodgii Saridary 2009			
				(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	05/09/06	5061	The Sarasota University Club, Inc.	Х	Member #N002	(923.23
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/06	5060	Charles Schwab			(42,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	05/10/06		Scoop Management QuickBooks		Created by Payroll Service on 05/08/2006	(6,940.68
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/06	5063	Verizon Wireless Geoff	Х	419642097-00001	(281.91
Northern Trust	Scoop Management, Inc.	744544	Check	05/11/06	5068	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/11/06	5062	Water Boy, Inc.	Х	P962	(11.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/12/06	5064	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 /	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Transfer	05/15/06	N/A	Unknown		Invoice #5425459 Northern Trust Bank - PP	6,839.84
Manthana Turat	Caran Managament Inc	744544	Check	05/45/00	5077	American Function	X	Transfer 1000181001 3715-434646-32009	(242.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	05/15/06 05/15/06	5077	American Express Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820060516	(312.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/06	5076	FPL	X	49890-99033	(810.52)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/15/06	Debit	IRS		22-3794816	(1,580.26)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/06	5070	Web.com, Inc.	Х	Acct #577464 / Inv #8627592	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/06	5071	Web.com, Inc.	Х	Acct #577468 / Inv #8628264	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/06	5069	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/06	5072	Lightspeed NetSolutions, Inc.	Х	Inv 7244 & 7242	(5,035.80)
Northern Trust	Scoop Management, Inc.	744544	Check	05/17/06	5078	A Victorian Garden Florist	Х		(437.65)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/17/06		Scoop Management QuickBooks		Created by Payroll Service on 05/15/2006	(6,045.09)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/06	5073	Waste Services of Florida, Inc.	X	Cust #47-002036	(33.90)
Northern Trust	Scoop Management, Inc.	744544	Check	05/22/06	5080	Bob's Window & Pressure Cleaning	Х	Inv #11854	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	05/22/06	5082	Cash	Х	00.0704040	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/22/06	Debit	IRS		22-3794816	(1,499.38)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/06	5087	ADT Security Services	X	Inv #28096426	(189.33)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/23/06 05/23/06	5085 5086	Cintas City of Sarasota	X	Acct #45853-19264	(68.14)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/06	5083	Lightspeed NetSolutions, Inc.	X	Inv 7254 & 7273	(349.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/06	5081	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #27638206056	(13.90)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/24/06		Scoop Management QuickBooks		Created by Payroll Service on 05/19/2006	(6,940.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/30/06	Debit	IRS		22-3794816	(1,580.26)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/31/06	Debit	Advanta		5475-8422-2843-0005	(6,652.32)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/31/06		Scoop Management QuickBooks		Created by Payroll Service on 05/30/2006	(6,083.09)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/01/06	N/A	Unknown		Deposit	1,494.62
Northern Trust	Scoop Management, Inc.	744544	Transfer	06/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/01/06	5084	Cash	X	0 # 0050000 / / /	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/02/06	5093	Blue Cross and Blue Shield of Florida, In	X	Grp # 60596001 / Inv #15348943	(3,682.81)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/06	5091	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/06	5088	Estate of John Whitesides	Х	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/05/06	Debit	IRS		22-3794816	(1,461.38)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/06	5098	Michael Zucker	X	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/05/06	5092	Neopost	X	Inv #4202509 419642097-00001	(58.86)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/05/06 06/06/06	5095 5094	Verizon Wireless Geoff Citicorp Vendor Finance, Inc.	X	2763820 / Invoice	(291.33) (75.96)
	Coop Management, IIIC.		OHEUR	33/30/00	5554	S.S.S.P VOIGOT I MAILOS, MC.	_ ^	#2763820060616	(13.90)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	06/07/06 06/07/06	5089	Lightspeed NetSolutions, Inc. Scoop Management QuickBooks	Х	Inv 6921 Created by Payroll Service on	(300.00)
								06/05/2006	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/09/06 06/09/06	5090 5097	Cash FedEx	X	2196-2981-8 / Invoice #1-024-	(400.00) (96.70)
		<u> </u>				_		79941	
	Scoop Management, Inc.	744544	Check	06/12/06	5107	American Express	X	3715-434646-32009	(657.70)
Northern Trust			O1 :	00/4-1				10000 00000	
Northern Trust	Scoop Management, Inc.	744544	Check	06/12/06	5106	FPL	Х	49890-99033	(843.46)
		744544 744544 744544	Check Debit Check	06/12/06 06/12/06 06/12/06	5106 Debit 5101	FPL IRS The Sarasota University Club, Inc.	X	49890-99033 22-3794816 Member #N002	(843.46) (1,542.26) (40.00)

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						through January 2009			
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		1	ı	(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	06/13/06	5103	Web.com, Inc.	Х	Acct #577468 / Inv #8747083	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/06	5104	Web.com, Inc.	Х	Acct #577464 / Inv #8746357	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/06	5100	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 / Invoice #5502023	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/14/06		Scoop Management QuickBooks		Created by Payroll Service on 06/12/2006	(6,978.67)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/06	5105	Waste Services of Florida, Inc.	Х	Cust #47-002036	(33.86)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/06	5102	Water Boy, Inc.	X	P962	(11.90)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/15/06 06/19/06	5108 5115	A Victorian Garden Florist Erica D Post	X		(313.00) (463.27)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Debit	06/19/06	Debit	Florida Department of Revenue	^	Sales Tax	(930.14)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/19/06	Debit	IRS		22-3794816	(1,658.66)
	, ,								,
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/06	5074	Nuvox Communications	X	Acct# 126734	(1,745.05)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/20/06 06/20/06	5096 5111	Cash Verizon Business	X	Acct #9150178663 / Inv #91501786630605	(400.00) (982.01)
Northern Trust	Scoop Management, Inc.	744544	Check	06/21/06	5113	Nuvox Communications	X	#91501786630605 Acct# 126734	(1,756.33)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/21/06	5113	Scoop Management QuickBooks	^	Created by Payroll Service on 06/20/2006	(5,643.59)
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/06	5112	FedEx	Х	2196-2981-8 / Invoice #1-048- 60178	(74.54)
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/06	5118	Kim Thrasher	Х	00110	(902.78)
Northern Trust	Scoop Management, Inc.	744544	Check	06/22/06	5110	Verizon Wireless Geoff	X	819938604-00002	(108.17)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/06	5109	Yellow Book	X		(484.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/06	5099	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/06	5123	City of Sarasota	Х	Acct #45853-19264	(63.40)
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/06	5121	FedEx	Х	2196-2981-8 / Invoice #1-061- 70882	(18.91)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/26/06	Debit	IRS		22-3794816	(1,577.74)
Northern Trust	Scoop Management, Inc.	744544	Check	06/27/06	5122	ADT Security Services	Х	Inv #29911191	(92.30)
Northern Trust	Scoop Management, Inc.	744544	Check	06/27/06	5124	Art & Peg Nadel			(20,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/28/06		Scoop Management QuickBooks		Created by Payroll Service on 06/27/2006	(7,442.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/29/06	5117	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/30/06	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/30/06	5079	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001101-58	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/06	5116	Bob's Window & Pressure Cleaning	Х	Inv #12315	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/06	5120	Bob's Window & Pressure Cleaning	Х	Inv #14253	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/03/06	Debit	IRS		22-3794816	(1,658.62)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/03/06		Northern Trust Bank		Deposit	1,288.15
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/05/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/05/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/06	5134	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #15392344	(3,682.81)
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/06	5126	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/06	5114	Pro-Clean Janitorial System,Inc.	Х	Invoice #2001101-59	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/05/06		Scoop Management QuickBooks		Created by Payroll Service on 06/30/2006	(6,547.32)
Northern Trust	Scoop Management, Inc.	744544	Check	07/05/06	5125	Verizon Wireless Geoff	Х	419642097-00001	(286.13)
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/06	5127	Copiers Plus, Inc.	Х	Inv #05883	(263.22)
Northern Trust	Scoop Management, Inc.	744544	Check	07/06/06	5136	Geoff B Quisenberry			(30,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/06	5133	Auto-Owners Insurance	Х	3224485	(628.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/06	5119	Estate of John Whitesides	X	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/06	5129	Neopost	X	Inv #4237145	(58.86)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	07/07/06 07/10/06	5132 5135	Waste Services of Florida, Inc. Cash	X	Cust #47-002036	(34.05)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check Check	07/10/06	5135 5130	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice	(400.00) (48.16)
						· ·		#2763820060716	
Northern Trust	Scoop Management, Inc.	744544	Check	07/10/06	5128	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/10/06	Debit	IRS		22-3794816	(1,577.82)
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/11/06	N/A	Scoop Real Estate, L.P. / Northern		Deposit	930.14

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						and Disbursements			
					Scoop Manag	unt Account No. 744544			
						through January 2009			
				T OF THE T CIT	04 7 10111 2001	lineagh canadry 2000			
				(So	rted in Chrono	ological Order)	l		
				,					
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
North and Tour	0 M	744544	D.12	07/44/00	D.1.7	Alexander		5.475.0.400.00.40.0005	(40.457.04)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/11/06	Debit	Advanta		5475-8422-2843-0005	(13,457.21)
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/06	5131	FedEx	Х	2196-2981-8 / Invoice #1-075-	(76.16)
Nanthana Tarat	Casas Managament Inc	744544	Transfer	07/12/06	N/A	Casas Daal Estata I. D. / Nasthana		17880	202 470 04
Northern Trust	Scoop Management, Inc.	744544	rransier	07/12/06	IN/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	282,478.81
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/12/06	N/A	Unknown		Deposit	208,486.97
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/12/06	N/A	Victory Fund, Ltd. / Northern Trust		Deposit	468,630.92
						#1023			
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/06	5141	A Victorian Garden Florist	Х		(678.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/12/06		Scoop Management QuickBooks		Created by Payroll Service on	(7,442.95)
				07/10/00			.,	07/10/2006	(0.470.70)
Northern Trust	Scoop Management, Inc.	744544	Check	07/12/06	5144	The Sarasota University Club, Inc.	Х	Member #N002	(2,173.76)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/06	N/A	Unknown		Deposit	12,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/06	N/A N/A	Unknown		Deposit	322,542.39
J. a. J. iii iiu ji		, , , , ,	2 oposii	3.710/00	13//			poon	JLL,572.39
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/06	N/A	Unknown		Deposit	56,998.47
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/06	N/A	Unknown		Deposit	22,494.85
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/06	N/A	Unknown		Deposit	26,160.65
Nanthaus Tours	Scoop Management, Inc.	744544	Danasit	07/42/00	N/A	I Indiana		Danasit	400,000,54
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/06	IN/A	Unknown		Deposit	188,666.54
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/13/06	N/A	Unknown		Deposit	247,930.65
	Coop management, me.		Бороск	01710700				2 open.	211,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/06	5139	American Express	Х	3715-434646-32009	(1,167.36)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/06	5146	Derek Ricketts	Х		(63.28)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/06	5140	FPL	Х	49890-99033	(971.56)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/06	5143	Lightspeed NetSolutions, Inc.	Х	Inv 6921	(569.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/06	5152	Valhalla Management		2nd Qtr Fee's	(598,828.09)
Northern Trust	Scoop Management, Inc.	744544	Check	07/13/06	5148	Web.com, Inc.	Х	Acct #577464 / Inv #8872782	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/14/06	5150	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 /	(130.15)
				07/11/00	=100		.,	Invoice #5571158	// = ===
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check	07/14/06 07/17/06	5138 Debit	Water Boy, Inc.	Х	P962 22-3794816	(18.79)
	Scoop Management, Inc.		Debit						(46,683.28)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/06	5142	New South Communications	Х	Acct #126734	(1,739.21)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/06	5137	Verizon Business	Х	Acct #9150178663 / Inv #91501786630606	(1,026.41)
Northern Trust	Coop Management Inc	744544	Donosit	07/18/06	N/A	Linknown			50.00
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit Check	07/18/06	5145	Unknown Cash	Х	Deposit	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/06	5156	Michelle L Bell		Pav Period: 07/09/2006 -	(11,741.31)
			3	2.,.5,00	3.55			7/15/2006	(,. 41.01)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/06	5158	Michelle L Bell		Pay Period: 07/09/2006 -	(13,807.10)
								7/15/2006	
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/06	5159	Michelle L Bell	Х		(8,044.91)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/06	5160	Michelle L Bell		Pay Period: 07/09/2006 -	(10,374.58)
Name Tour	Canan Manager word Is	744544	Delt 2	07/40/00		Const Management C. 1915		7/15/2006	(0.547.0.1)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/19/06		Scoop Management QuickBooks		Created by Payroll Service on 07/17/2006	(6,547.34)
Northern Trust	Scoop Management, Inc.	744544	Check	07/19/06	5075	Verizon Business	Х	Acct #9150178663 / Inv	(996.74)
	Soop management, IIIC.	,	SHOOK	57/13/00	3073	CONZON DUGINGS	_ ^	#91501786630604	(330.74)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/06	5155	Andrew J Martin	Х		(7,946.45)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/06	5162	Carnegie Asset Management			(62,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/20/06	5149	Web.com, Inc.	Х	Acct #577468 / Inv #8873462	(22.95)
J. a. J. iii iiu ji		, , , , ,	JIION	3.720/00	3143		^		(22.93)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/06	5154	Charles Schwab			(42,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/06	5166	City of Sarasota	Х	Acct #45853-19264	(193.54)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/24/06	Debit	IRS	_^_	22-3794816	(1,577.78)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/06	5164	Verizon Wireless Geoff	Х	819938604-00002	(85.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/06	5164	Cash	X	0.00000 1- 00002	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/25/06	Debit	Deluxe Corporation	^	Check order	(30.75)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/25/06	Debit	Deluxe Corporation		Check order	(28.75)
						· ·			
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/06	5151	Kelvin Lee	Х	Comm Victory & Victory IRA	(2,359.41)
Northern T	Soon Management Inc	711511	Charl.	07/25/00	E4CF	Noopost	~	Inv #4252077	(400.40)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	07/25/06 07/26/06	5165	Neopost Scoop Management QuickBooks	Х	Inv #4252977 Created by Payroll Service on	(123.42)
Monthern Hust	occop management, inc.	1 44344	Depil	01/20/00		Coop Management Quickbooks		07/24/2006	(7, 44 2.95)
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						and Disbursements			
					Scoop Manag				
						unt Account No. 744544 through January 2009			
				TOT THE T CI	lou April 2001	linough Sandary 2003			
				(Sc	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	07/28/06	5174	Laurel Preserve			(350,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/31/06	5167	City of Sarasota	X	Acct #45853-19264	(62.71)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/31/06	Debit	IRS		22-3794816	(1,658.62)
Northern Trust	Scoop Management, Inc.	744544	Check	07/31/06	5168	Lightspeed NetSolutions, Inc.	X	Inv7415, 7435, & 7454	(4,205.36)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/01/06	N/A	Unknown		Deposit Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	08/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/06	5173	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(3,682.81)
						Florida, In		#15436751	
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/06	5178	City of Sarasota	X	License #06-006619	(53.61)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	08/01/06 08/01/06	5171	Neopost Northern Trust Bank	Х	Inv #4271083 Deposit	(123.42) 3,684.09
			•		D. I. I			Берозії	
Northern Trust	Scoop Management, Inc.	744544	Debit	08/02/06	Debit	A Victorian Garden Florist			(400,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/06	5183	Art & Peg Nadel		Mr. Florist	(200,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/06	5172	Auto-Owners Insurance	Х	3224485	(628.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/06	5170	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/02/06	Debit	Northern Trust Bank		Service Wire Fee	(22.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/06	5161	Pro-Clean Janitorial System,Inc.	Х	Invoice #20011015-60	(148.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/02/06		Scoop Management QuickBooks		Created by Payroll Service on 08/01/2006	(6,547.34)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/06	5175	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820060816	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/06	5181	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/04/06	5179	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Check	08/07/06	5176	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/07/06	5182	Charles Schwab	Х		(4,347.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/07/06	Debit	IRS		22-3794816	(1,577.78)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	08/08/06 08/08/06	N/A 5169	Unknown FedEx	Х	Deposit 2196-2981-8 / Invoice #1-124- 32860	50.00 (85.63)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/06	5177	FedEx	Х	2196-2981-8 / Invoice #1-137- 34603	(119.08)
Northern Trust	Scoop Management, Inc.	744544	Check	08/08/06	5157	Geoff B Quisenberry	Х	0.000	(2,100.56)
Northern Trust	Scoop Management, Inc.	744544	Check	08/09/06	5185	City of Sarasota	X	Acct #45853-19264	(22.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/09/06		Scoop Management QuickBooks		Created by Payroll Service on 08/07/2006	(7,442.93)
Northern Trust	Scoop Management, Inc.	744544	Check	08/10/06	5184	Charles Schwab	Х	Andrew Martin	(90.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/10/06	5201	Geoff B Quisenberry			(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/06	5187	Water Boy, Inc.	Х	P962	(23.80)
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/06	5197	American Express	Х	3715-434646-32009	(59.95)
	Scoop Management, Inc.	744544	Check	08/14/06	5196	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 / Invoice #5644950	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/14/06	Debit	IRS		22-3794816	(1,658.66)
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/06	5191	Sarasota County Tax Collector	X	Acct #3903560038756	(14.43)
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/06	5194	The Sarasota University Club, Inc.	X	Member #N002	(93.92)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/14/06 08/14/06	5193 5189	Verizon Wireless Geoff Web.com, Inc.	X	419642097-00001 Acct #577464 / Inv #8999358	(285.77) (22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/14/06	5190	Westlake 407 Properties, LLC	X	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/06	5180	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/06	5198	FPL	X	49890-99033	(942.50)
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/06	5186	Storr Office Environments of Florida	Х		(326.73)
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/06	5188	Web.com, Inc.	Х	Acct #577468 / Inv #9000024	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/16/06	5192	Bob's Window & Pressure Cleaning	Х	Inv #12716	(89.88)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/16/06	Debit	Florida Department of Revenue		2315722-5	(32.63)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/16/06		Scoop Management QuickBooks		Created by Payroll Service on 08/14/2006	(6,547.36)
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/06	5199	Nuvox Communications	X	Acct# 126734	(1,725.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/06	5195 Dobit	Waste Services of Florida, Inc.	Х	Cust #47-002036	(34.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/21/06	Debit			22-3794816	(1,577.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/21/06	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/23/06	5200	Cash	Х		(400.00)

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				Analyeis	of Denoeite s	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
				For the Peri	od 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
			5.15	00/00/00				0	(= 110.01)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/23/06		Scoop Management QuickBooks		Created by Payroll Service on 08/21/2006	(7,442.94)
Northern Trust	Scoop Management, Inc.	744544	Check	08/24/06	5202	Brighthouse	Х	00/21/2000	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/06	5211	City of Sarasota	Х	Acct #90945-19264	(61.30)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/06	5206	Discount Telecommunications, Inc.	Х	Inv #53769	(80.00)
North and Tours	0	744544	D. I.V	00/00/00	D. I. ii	100		00.0704040	(4.050.04)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/28/06	Debit	IRS		22-3794816	(1,658.64)
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/06	5212 5207	Cash	X	In., #22452075	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/30/06 08/30/06	5207	ADT Security Services Lightspeed NetSolutions, Inc.	^	Inv #33453975 Inv7522, 7512, 7489, & 7521	(189.33)
Northern Trust	Cooop Management, Inc.	7 1 1 0 1 1	Oncor	00/00/00	0210	Lightspeed NetColdions, inc.		11177022, 7012, 7400, 0 7021	(11,010.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/30/06		Scoop Management QuickBooks		Created by Payroll Service on	(6,547.35)
								08/25/2006	
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/06 08/30/06	5153	Steve Ellis	X	Victory	(4,818.45)
Northern Trust	Scoop Management, Inc.	744544	Check	U8/3U/U6	5205	Verizon Business	Х	Acct #9150178663 / Inv #91501786630607	(985.61)
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/06	5208	Verizon Wireless Geoff	Х	819938604-00002	(85.50)
Northern Trust	Scoop Management, Inc.	744544	Check	08/31/06	5209	Capital One Visa	Х	4802-1320-4895-9509	(4,380.78)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/01/06	N/A	Unknown		Deposit	1,258.25
Northern Trust	Scoop Management, Inc.	744544	Transfer	09/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	09/05/06 09/05/06	N/A 5204	Unknown Bob's Window & Pressure	X	Deposit Inv #13160	15,000.00 (25.68)
Northern Trust	Scoop Management, Inc.	744344	CHECK	09/03/00	3204	Cleaning	^	#13100	(23.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/05/06	Debit	IRS		22-3794816	(1,577.76)
Northern Trust	Scoop Management, Inc.	744544	Check	09/05/06	5203	Pro-Clean Janitorial System,Inc.	Х	Invoice #20011015-61	(194.74)
	,								(- /
Northern Trust	Scoop Management, Inc.	744544	Debit	09/06/06	N/A	Unknown		Northern Trust Bank - PP	(191.00)
Nauthaus Turat	Casas Managament Inc	744544	Charle	00/00/00	504.4	Cook	V	Transfer 1000181001	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	09/06/06 09/06/06	5214	Cash Scoop Management QuickBooks	Х	Created by Payroll Service on	(400.00) (7,442.94)
Northern must	Occop Management, Inc.	744544	Debit	03/00/00		Scoop Management QuickBooks		09/05/2006	(1,442.54)
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/06	5216	A Victorian Garden Florist			(15,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/06	5213	Westlake 407 Properties, LLC	Х	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	09/08/06	5215	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/11/06	Debit	Advanta		5475-8422-2843-0005	(5,801.63)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/11/06	Debit	IRS		22-3794816	(1,658.64)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/12/06	N/A	Unknown		Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/06	5220	American Express	Х	3715-434646-32009	(139.90)
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/06	5234	CIT Technology Financial Serv.,	Х	Inv #8148501	(423.29)
Northern Trust	Coop Management Inc	744544	Check	09/12/06	5231	Inc. Discount Telecommunications, Inc.	X	Inv #53782	(80.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/06	5231	Discount Telecommunications, inc.	^	IIIV #53782	(80.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/06	5217	FPL	Х	49890-99033	(928.87)
	Scoop Management, Inc.	744544	Debit	09/12/06		Scoop Management QuickBooks		Created by Payroll Service on	(6,547.33)
								09/08/2006	
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/06	5233	Verizon Business	X	Acct #9150178663 / Inv #91501786630608	(985.61)
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/06	5227	Auto-Owners Insurance	Х	3224485	(628.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/06	5232	Blue Cross and Blue Shield of	X	Grp # 60596001 / Inv	(3,414.98)
	, ,					Florida, In		#15482325	,
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/06	5224	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 /	(130.15)
North and Tours	0	744544	011	00/40/00	5000	N. C.		Invoice #5714589	(4.700.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/13/06 09/13/06	5238 5226	Nuvox Communications Verizon Wireless Geoff	X	Acct# 126734 419642097-0001	(1,728.93) (285.75)
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/06	5235	Cash	X	419642097-0001	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/06	5230	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice	(62.06)
								#2763820060916	
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/06	5225	The Sarasota University Club, Inc.	X	Member #N002	(40.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/06	5218	Water Boy, Inc.	X	P962	(5.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/06	5218	FedEx	X	2196-2981-8 / Invoice #8-395-	(58.58)
	. 2.20p management, inc.		JIIOK	33/10/00	J221		^	58513	(50.50)
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/06	5228	FedEx	Х	2196-2981-8 / Invoice #1-	(122.36)
		L						18874716	
Northern Trust	Scoop Management, Inc.	744544	Check	09/15/06	5223	Lightspeed NetSolutions, Inc.	X	Inv7540	(283.55)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	09/18/06 09/18/06	5219 5229	Brighthouse Dish Network	X	8.22314E+15 Acct #8255 70 708 0499770	(32.95)
Northern Hust	осоор іманадетнені, інс.	, 44044	Check	09/10/00	3229	DISH INCUMUIN	_ ^	7000 #0200 10 100 0488110	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/18/06	Debit	IRS		22-3794816	(1,577.80)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/06	5222	Waste Services of Florida, Inc.	Х	Cust #47-002036	(34.26)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/06	5239	Web.com, Inc.	X	Acct #577464	(22.95)

 		1		Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Denosits a	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
		1		For the Peri	od April 2001	through January 2009	1		
				(So	rted in Chrono	l ological Order)			
				(55)		Joseph Gradin			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/06	5240	Web.com, Inc.	Х	Acct #577468	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/20/06		Scoop Management QuickBooks		Created by Payroll Service on 09/19/2006	(7,442.93)
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/06	5236	Cash Bob's Window & Pressure	X	In., #40545	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/25/06	5244	Cleaning	Х	Inv #13515	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/25/06	Debit	IRS		22-3794816	(1,658.66)
Northern Trust	Scoop Management, Inc.	744544	Check	09/25/06	5241	Lightspeed NetSolutions, Inc.	Х	Inv #7569	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/06	5237	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	09/26/06 09/27/06	5247	City of Sarasota Scoop Management QuickBooks	Х	Acct #90945-19264	(60.60)
Northern Trust								Created by Payroll Service on 09/25/2006	(6,547.37)
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/06	5249	The Sarasota University Club, Inc.	Х	Member #N002	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/28/06	5243	Verizon Wireless Geoff	X	819938604-00002	(176.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	09/29/06 10/02/06	5245 Debit	Copiers Plus, Inc. Advanta	Х	Inv #06181 5475-8422-2843-0005	(263.22)
Northern Trust	, ,	744544		10/02/06	Debit	IRS		22-3794816	(1,577.72)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Debit	10/02/06	Denir	Northern Trust Bank	-		770.17
			Deposit					Deposit	
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit	10/03/06 10/03/06	N/A N/A	Unknown Unknown		Deposit Deposit	15,000.00 15,000.00
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Transfer Check	10/03/06	5251	Neopost	Х	Inv#4344692	(53.16)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/06	5255	Blue Cross and Blue Shield of Florida, In	X	Grp # 60596001 / Inv #15528625	(3,414.98)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/06	5250	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820061016	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/06	5253	Florida Department of State	Х	Fictitious Name App. Victorian Garden	(50.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/06	5242	Pro-Clean Janitorial System,Inc.	Х	Invoice #20011015-62	(194.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/04/06		Scoop Management QuickBooks		Created by Payroll Service on 09/29/2006	(7,442.92)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/06	5246	Westlake 407 Properties, LLC	Х	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	10/05/06	5248	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/06/06	5254	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Check	10/10/06	5257	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/10/06	Debit	IRS		22-3794816	(1,658.68)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/11/06	N/A	Unknown		Deposit	12,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/11/06	N/A	Victory Fund, Ltd. / Northern Trust #1023		VY	1,193,089.83
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/11/06	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		YA	529,634.98
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/11/06	N/A	Unknown		Northern Trust Bank - PP Transfer 1000181001	493,692.83
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/11/06	N/A	Unknown		SR	728,582.15
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/11/06	N/A	Unknown		Northern Trust Bank - PP Transfer 1000181001	911,538.55
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/06	5265	American Express	Х	3715-434646-32009	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/06	5259	FPL	Х	49890-99033	(951.40)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	10/11/06 10/11/06	5276 5261	Geoff B Quisenberry GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 /	(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/06	5256	Michael Zucker	X	Invoice #5867404 Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/06	5271	Michelle L Bell	_ ^	Pay Period: 10/08/2006 -	(13,359.78)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/06	5275	Peg Nadel		10/14/2006	(50,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/11/06		Scoop Management QuickBooks		Created by Payroll Service on 10/06/2006	(6,547.35)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/06	5268	Valhalla Management		3rd Qtr Fee's	(1,205,357.88)
Northern Trust	Scoop Management, Inc.	744544	Check	10/12/06	5266	Kwik Kopy	Х	Invoice #18627 & 19118	(597.26)
Northern Trust	Scoop Management, Inc.	744544	Check	10/12/06	5262	Verizon Wireless Geoff	X	419642097-00001	(282.27)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/13/06	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/13/06	5269	Scoop Capital, LLC		3rd Qtr Fees	(843,279.34)
	Scoop Management, Inc.	744544	Check	10/13/06	5263	The Sarasota University Club, Inc.	Х	Member #N002	(203.72)
Northern Trust								l l	
Northern Trust Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/13/06 10/16/06	5260 5274	Water Boy, Inc. Carnegie Asset Management	Х	P962	(24.74)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analyeis	of Denoeite s	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
		,		For the Peri	iod April 2001	through January 2009	,		
				(0)					
				(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	10/16/06	Debit	Florida Department of Revenue		2315722-5	(17.23)
Northern Trust	Scoop Management, inc.	744344	Debit	10/10/00	Debit	l londa Department of Revenue		2313722-3	(17.23)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/16/06	Debit	IRS		22-3794816	(8,872.16)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/06	5272	Steve Ellis	Х	Victory	(4,798.14)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/06	5277	Brighthouse	Х	8.22314E+15	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/06	5258	Cash	X	I #0000722	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/06	5281	CIT Technology Financial Serv., Inc.	Х	Inv #8236733	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/06	5264	FedEx	Х	2196-2981-8 / Invoice #8-446-	(22.41)
								45927	,
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/06	5278	Neopost	Х	Inv#4361675	(159.80)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	10/17/06 10/17/06	5282 5283	Web.com, Inc. Web.com, Inc.	X	Acct #577468 Acct #577464	(22.95)
Northern Trust	Scoop Management, Inc.	744544	Check Check	10/17/06	5283	Web.com, Inc.	X	Inv# 9121744	(22.95) (22.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/06	5270	Kelvin Lee	X	Comm Victory & Victory IRA	(4,434.10)
								, ,	
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/06	5280	Nuvox Communications	Х	Acct# 126734	(1,721.11)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/18/06		Scoop Management QuickBooks		Created by Payroll Service on	(7,535.76)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/06	5285	Verizon Business	X	10/16/2006 Acct #9150178663 / Inv	(982.34)
Northern must	Ocoop Management, inc.	744544	Official	10/13/00	3203	Verizon Business	_ ^	#91501786630609	(302.54)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/06	5279	Waste Services of Florida, Inc.	Х	Cust #47-002036	(33.77)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/06	5287	City of Sarasota	Х	Acct #90945-19264	(67.82)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/23/06	Debit	IRS		22-3794816	(1,695.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/06	5286	Lightspeed NetSolutions, Inc.	Х	Inv #7652 & 7667	(2,429.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/06	5288	Verizon Wireless Geoff	Х	819938604-00002	(181.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/25/06		Scoop Management QuickBooks		Created by Payroll Service on 10/20/2006	(6,640.17)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/06	5267	Cash	Х	10/20/2000	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/06	5294	Shelley M Benham	Х		(1,500.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/30/06	Debit	IRS		22-3794816	(1,614.12)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/31/06	Debit	Advanta		5475-8422-2843-0005	(10,331.04)
Northern Trust	Scoop Management, Inc.	744544	Check	10/31/06	5289	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	11/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/01/06		Northern Trust Bank		Deposit	5,391.73
Northern Trust	Scoop Management, Inc.	744544	Debit	11/01/06		Scoop Management QuickBooks		Created by Payroll Service on 10/30/2006	(7,535.77)
Northern Trust	Scoop Management, Inc.	744544	Check	11/02/06	5304	Peg Nadel		10/30/2006	(500,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/02/06	5292	Westlake 407 Properties, LLC	X	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544	Check	11/02/06	5298	Blue Cross and Blue Shield of	X	Grp # 60596001 / Inv	(3.414.98)
	January Managamann, man			,		Florida, In		#15578051	(0,111100)
Northern Trust	Scoop Management, Inc.	744544	Check	11/03/06	5293	Pro-Clean Janitorial System,Inc.	Х	Invoice #20011015-63	(194.74)
			a	44/00/00	====		.,		(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/06/06 11/06/06	5291 5290	Cash Duffy Air Systems, Inc.	X	Inv 10250	(400.00) (180.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/06	5297	FedEx	X	2196-2981-8 / Invoice #8-472-	(35.42)
								44055	(/
Northern Trust	Scoop Management, Inc.	744544	Debit	11/06/06	Debit	IRS		22-3794816	(1,694.98)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/06	5305	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/06	5296	Neopost	Х	Invoice # 4378835	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/06	5302	Verizon Wireless Geoff	X	419642097-00001	(283.56)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	11/07/06 11/08/06	5300 N/A	ADT Security Services Unknown	Х	Inv #38044780 Deposit	(85.60) 4,380.78
Northern Trust	Scoop Management, Inc.	744544	Check	11/08/06	5295	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
									(.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/08/06		Scoop Management QuickBooks		Created by Payroll Service on	(6,640.17)
North and Town	0	744544	011	44/00/00	5004	West Ossissa (Florida Is		11/07/2006	(00.77)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	11/08/06 11/09/06	5301 Debit	Waste Services of Florida, Inc. Sarasota Tax Collector	Х	Cust #47-002036 Acct #B00980.0098	(33.77)
							-		
Northern Trust	Scoop Management, Inc.	744544	Check	11/10/06	5299	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820061116	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/13/06	Debit	IRS		22-3794816	(1,614.12)
Northern Trust	Scoop Management, Inc.	744544	Check	11/14/06	5308	American Express	X	3715-434646-32009	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/14/06	5303	Cash	X	3 12 12 12 12 12 12 12 12 12 12 12 12 12	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/14/06	5307	FPL	Х	49890-99033	(801.71)
Northern Trust	Scoop Management, Inc.	744544	Check	11/14/06	5309	GreatAmerica Leasing Corp.	Х	Cntrct #011-0271896-000 /	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/15/06		Scoop Management QuickBooks		Invoice #6005577 Created by Payroll Service on	(7,535.75)
riorment flust	Cooop management, inc.	1 77344	Penil	11/13/00	I	COOOP Management QUICKDOOKS	1	11/13/2006	(1,555.15)

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					s of Deposits a Scoop Manag	and Disbursements			
-						unt Account No. 744544			
				For the Per	iod April 2001	through January 2009			
		I		(So	rted in Chrono	ological Order)	1		
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
North and Tour	0	744544	Observation	44/45/00	5044	Web		1. "0040400	(00.05)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/15/06 11/16/06	5314 5311	Web.com, Inc. CIT Technology Financial Serv.,	X	Inv# 9312163 Inv #8348372	(22.95)
Northern Trade	Occop Management, inc.	111011	Oncor	11/10/00	0011	Inc.	_ ^	111V 110040012	(002.10)
Northern Trust	Scoop Management, Inc.	744544	Check	11/17/06	5312	FedEx	Х	2196-2981-8 / Invoice #8-498-	(19.11)
			a	44/4=/00	=			06812	(00 ==)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	11/17/06 11/20/06	5306 Debit	Water Boy, Inc.	Х	P962 22-3794816	(29.75)
								22-3794010	
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/06	5333	Art & Peg Nadel			(15,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/06	5318	Cash	Х	Constant has Decimal Constant and	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/21/06		Scoop Management QuickBooks		Created by Payroll Service on 11/20/2006	(6,640.16)
Northern Trust	Scoop Management, Inc.	744544	Check	11/22/06	5326	Lightspeed NetSolutions, Inc.	Х	Inv #7681, 7705, 7730, 7731, & 7740	(1,620.62)
Northern Trust	Scoop Management, Inc.	744544	Check	11/22/06	5321	Purmort & Martin	Х	Invoice #259037	(191.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/27/06	5323	Bob's Window & Pressure	Х	Inv #13959	(89.88)
Manthau Too	Caran Manager and In	744544	Object	44/07/00	5004	Cleaning		In., #4.420.4	(OF C2)
Northern Trust	Scoop Management, Inc.	744544	Check	11/27/06	5324	Bob's Window & Pressure Cleaning	X	Inv #14384	(25.68)
Northern Trust	Scoop Management, Inc.	744544	Check	11/27/06	5319	City of Sarasota	Х	Acct #90945-19264	(67.82)
Northern Trust	Scoop Management, Inc.	744544	Check	11/27/06	5310	Federal Wage and Labor Law	Х		(30.40)
						Institute			
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	11/27/06 11/27/06	5328	Holland & Knight, LLP	Х	Invoice #2017400 3rd Qtr Fees Adi	(444.00)
	Scoop Management, Inc.	744544	Check		5331	Scoop Capital, LLC		,	, ,
Northern Trust	Scoop Management, Inc.	744544	Check	11/27/06	5322	The Gallery Collection	Х	Acct #315781/ Order #6- AL5701	(476.79)
Northern Trust	Scoop Management, Inc.	744544	Check	11/27/06	5315	Verizon Business	Х	Acct #9150178663 / Inv #91501786630610	(982.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/28/06	Debit	Advanta		5475-8422-2843-0005	(11,173.63)
Northern Trust	Scoop Management, Inc.	744544	Check	11/28/06	5335	Michelle L Bell		Reimbursement	(221.68)
Northern Trust	Scoop Management, Inc.	744544	Check	11/28/06	5341	Michelle L Bell	Х		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/28/06	5316	Nuvox Communications	Х	Acct# 126734	(1,734.62)
Northern Trust	Scoop Management, Inc.	744544	Check	11/29/06	5340	Andrew J Martin	X		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	11/29/06 11/29/06	5325 5317	Computer Power User FedEx	X	Sub ID 56083 2196-2981-8 / Invoice #8-510-	(64.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/29/06	5317	redex	_ ^	83422	(174.83)
Northern Trust	Scoop Management, Inc.	744544	Check	11/29/06	5320	FedEx	Х	2196-2981-8 / Invoice #8-523- 75494	(15.41)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/29/06		Scoop Management QuickBooks		Created by Payroll Service on 11/27/2006	(7,535.77)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/30/06	N/A	Unknown		Deposit	500,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/30/06	5336	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(4,557.35)
Nambara Turat	Caran Managament Inc	744544	Oh a al-	11/30/06	5220	Florida, In	V	#15628497	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	12/01/06	5329 N/A	Cash Unknown	Х	Deposit	(400.00) 15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/01/06	N/A	Unknown		Deposit	4,924.98
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/01/06	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/06	5330	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/06	5339	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/06	5337	FedEx	Х	2196-2981-8 / Invoice #8-536-	(22.64)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/04/06	Debit	IRS		89712 22-3794816	(3,309.12)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/06	5338	Neopost	X	Invoice # 4413054	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/06	5327	Pro-Clean Janitorial System,Inc.	X	Invoice #20011015-64	(149.80)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/05/06	Debit	Goldman Sachs		Execution & Clearing	(1,000,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/05/06	Debit	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/06/06	N/A	Unknown		Deposit	100.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/06	5353	Geoff B Quisenberry	Х		(1,153.40)
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/06	5342	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/06/06		Scoop Management QuickBooks		Created by Payroll Service on 12/04/2006	(6,640.16)
	Scoop Management, Inc.	744544	Check	12/07/06	5332	Westlake 407 Properties, LLC	X	Rent	(6,178.53)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	12/08/06	5345	The Saraseta University Club, Inc.	X	49890-99033 Momber #N003	(719.25)
Northern Trust	Sooon Managament Inc		Check	12/08/06	5343	The Sarasota University Club, Inc.	Х	Member #N002	(696.90)
Northern Trust Northern Trust	Scoop Management, Inc.			40/00/	=	TI - 0	.,	Manufacture #Atooo	/a : :
Northern Trust	Scoop Management, Inc. Scoop Management, Inc. Scoop Management, Inc.	744544	Check	12/08/06 12/11/06	5349 5351	The Sarasota University Club, Inc.	X	Member #N002	(946.84)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					L				
						and Disbursements			
					Scoop Manag	ement, inc. int Account No. 744544			
						through January 2009			
					·				
	T			(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	Debit	12/11/06	Debit	IRS		22-3794816	(1,923.96)
Northern Trust	Scoop Management, Inc.	744544	Check	12/11/06	5347	Waste Services of Florida, Inc.	Х	Cust #47-002036	(32.35)
Northern Trust	Scoop Management, Inc.	744544	Check	12/12/06	5359	American Express	Х	3715-434646-32009	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/12/06	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/06	5348	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820061216	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/13/06		Scoop Management QuickBooks		Created by Payroll Service on 12/11/2006	(6,381.37)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/06	5373	Andrew J Martin		Pay Period: 12/24/2006 - 12/30/2006	(20,632.40)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/06	5365	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/06	5355	CIT Technology Financial Serv., Inc.	Х	Inv #8475523	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/06	5369	Geoff B Quisenberry			(20,403.39)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/06	5356	Lightspeed NetSolutions, Inc.	Х	Inv #7790 & 7812	(689.95)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	12/14/06	5350	Michelle L Bell Michelle L Bell	X	Reimbursement	(155.10)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	12/14/06 12/14/06	5357 5354	Web.com, Inc.	X	Reimbursement Inv# 9380962	(33.08)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/06	5360	FedEx	X	2196-2981-8 / Invoice #8-560- 12772	(13.28)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/15/06	Debit	IRS		22-3794816	(56,470.30)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/06	5370	Kim Thrasher			(18,483.78)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/06	5371	Michelle L Bell	Х		(20,464.15)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/06	5372	Shelley M Benham	Х		(2,297.67)
Northern Trust	Scoop Management, Inc.	744544	Check	12/15/06	5358	Water Boy, Inc.	Х	P962	(11.90)
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/06	5367	Alexandra C Quisenberry	X		(3,657.09)
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/06	5368	Erica D Post	X		(3,737.77)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/18/06 12/18/06	5334 5346	Food & Wine Books GreatAmerica Leasing Corp.	X	Acct #06024000041784 Cntrct #011-0271896-000 / Invoice #6069767	(32.90) (130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/06	5362	Verizon Wireless Geoff	Х	419642097-00001	(283.62)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/06	5352	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/06	5364	Nuvox Communications	Х	Acct# 126734	(1,724.52)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/20/06	5000	Scoop Management QuickBooks	V	Created by Payroll Service on 12/18/2006	(6,631.99)
Northern Trust	Scoop Management, Inc.	744544	Check	12/21/06	5363	Verizon Business	X	Acct #9150178663 / Inv #91501786630611	(982.34)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/22/06 12/22/06	5375 5377	City of Sarasota Holland & Knight, LLP	X	Acct #90945-19264 Invoice #2037432	(72.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/22/06	Debit	IRS	^	22-3794816	(1,695.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/06	5379	Kim Thrasher	X	22 0704010	(902.78)
Northern Trust	Scoop Management, Inc.	744544	Check	12/20/06	5379	Bob's Window & Pressure	X	Inv #14777	(29.96)
	a compression and a compressio					Cleaning			(====)
Northern Trust	Scoop Management, Inc.	744544	Check	12/27/06	5374	Kwik Kopy	Х	Invoice #19343	(1,109.76)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/28/06		Scoop Management QuickBooks		Created by Payroll Service on 12/27/2006	(6,836.66)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/29/06	Debit	IRS		22-3794816	(1,685.28)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/07	5381	FedEx	Х	2196-2981-8 / Invoice #8-573- 28582	(53.26)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/02/07		Northern Trust Bank		Deposit	2,627.62
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/03/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/03/07	N/A	Unknown	<u> </u>	Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/07	5361	Pro-Clean Janitorial System,Inc.	Х	Invoice #20011015-65	(194.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/03/07		Scoop Management QuickBooks		Created by Payroll Service on 12/27/2006	(7,409.62)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/04/07	N/A 5366	Unknown Cash	V	Deposit	600.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/04/07 01/05/07	5366	Michael Zucker	X	Accounting Fee's 2006	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/03/07	N/A	Unknown		Deposit 2006	1,434.51
Northern Trust	Scoop Management, Inc.	744544	Check	01/08/07	5393	Andrew J Martin	Х		(3,725.21)
Northern Trust	Scoop Management, Inc.	744544	Check	01/08/07	5383	Buncombe County Tax Collector	X	Bill #20068196265.001	(578.97)
Northern Trust	Scoop Management, Inc.	744544	Check	01/08/07	5385	Buncombe County Tax Collector	Х	Bill #20068185058.003	(197.19)
Northern Trust	Scoop Management, Inc.	744544	Check	01/08/07	5386	Buncombe County Tax Collector	Х	Bill #20068185058.004	(213.57)
Northern Trust	Scoop Management, Inc.	744544	Check	01/08/07	5387	Buncombe County Tax Collector	Х	Bill #20068185058.001	(236.25)

Analysis of Deposits and Disbussements Scoop Management, Inc.				7-T-17MAP et al.	No.: 8:10-cv-7	Case				
Northern Trust Score Management Northern Trust Northern Trust Score Management Northern Trust Norther										
Account Name										
Account Name				Į ,						
Institution Account Name Author Sank Type Sank Date Check		Т	T	ological Order)	rted in Chrono	(So			T	
Institution Account Name Author Sank Type Sank Date Check	 							Account		
Northern Trust Scoop Management, Inc. 744544 Check 0.10807 5378 Caelh X 2.2-3794616 Northern Trust Scoop Management, Inc. 744544 Check 0.10807 6391 Michael Tust Michael Tust Coop Management, Inc. 744544 Check 0.10807 6392 Michael LeBert X X Northern Trust Scoop Management, Inc. 744544 Check 0.10807 6392 Michael LeBert X X Northern Trust Scoop Management, Inc. 744544 Check 0.10807 Na Michael LeBert X X Northern Trust Scoop Management, Inc. 744544 Check 0.10807 Na Michael LeBert X Michael L	Amount	Memo	QB Only	(Payee)/Payor	Check No.	Bank Date	Bank Type		Account Name	Institution
Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit RS 22-3794816 Northern Trust Scoop Management, Inc. A44644 Check OffoRor Sale Revenue X Northern Trust Scoop Management, Inc. A44644 Check OffoRor Sale Revenue X Northern Trust Scoop Management, Inc. A44644 Deposit OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Deposit OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor Victory Fund, Ltd. / Northern Trust VY Victory Fund, Ltd. / Northern Trust Victor	(208.53)	Bill #20068185058.002	Х	Buncombe County Tax Collector	5388	01/08/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit RS 22-3794816 Northern Trust Scoop Management, Inc. A44644 Check OffoRor Sale Revenue X Northern Trust Scoop Management, Inc. A44644 Check OffoRor Sale Revenue X Northern Trust Scoop Management, Inc. A44644 Deposit OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Deposit OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Unknown VH Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Transfer OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor NA Victory Fund, Ltd. / Northern Trust VY Northern Trust Scoop Management, Inc. A44644 Debit OffoRor Debit OffoRor Victory Fund, Ltd. / Northern Trust VY Victory Fund, Ltd. / Northern Trust Victor	(400.00)		Х	Cash	5378	01/08/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust	(6,404.86)	22-3794816		IRS	Debit	01/08/07		744544		Northern Trust
Northern Trust Socop Management, Inc. 744544 Opeosit O1/10/07 N/A Onknown Opeosit O1/10/07 N/A Opeosit	(3,746.38)									
Northern Trust	(3,494.38)									
Northern Trust Scoop Management, Inc. 744544 Depoist 01/1007 N/A Unknown VIT VIX. K.A. VIX.	(6,178.53)		Х							
Northern Trust Scoop Management, Inc. 744544 Transfer 01/10/07 N/A Victory Fund, Ltd. / Northern Trust Scoop Management, Inc. 744544 Transfer 01/10/07 N/A Victory Fund, Ltd. / Northern Trust VY	12,000.00 567,491.32									
Northern Trust							,			
Northern Trust	850,204.64	VK & KA		Unknown	N/A	01/10/07	Deposit	744544	Scoop Management, Inc.	Northern Trust
Morthern Trust	686,476.60	SR			N/A	01/10/07	Transfer	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Debit O1/10/07 Debit IRS 22-3794816	1,076,993.79	VY			N/A	01/10/07	Transfer	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Debit 01/10/07 Debit IRS Scoop Management QuickBooks Created by Payroll Service or of 1740/07 Scoop Management QuickBooks Created by Payroll Service or of 1740/07 Scoop Management QuickBooks Created by Payroll Service or of 1740/07 Scoop Management Inc. 744544 Debit 01/10/07 S414 Valhalla Management 4th Qtr Fee's Ath Qtr Fe	467,747.82	YA		Victory IRA Fund, Ltd. / Northern	N/A	01/10/07	Transfer	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Debit 01/11/07 Debit Advanta 5475-8422-2843-0005	(62.15)	22-3794816			Debt	01/10/07	Debit	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Check 01/10/07 5414 Valhalla Management 4th Ctr Fee's	(6,572.64)	Created by Payroll Service on 01/08/2007		Scoop Management QuickBooks		01/10/07	Debit	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 5409 American Express X 3715-434646-32009 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 5402 FPL X 48890-99033 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 Debit Neopost Postage X May Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 Debit Neopost Postage X Statement No. 2533 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 S403 Sir Speedy X Inv #199412 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 S400 The Sarasota University Club, Inc. X Member #N002 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 S410 Web.com, Inc. X Inv #199412 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 S411 Web.com, Inc. X Inv #199415 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 S411 Web.com, Inc. X Inv #199515856 Northern Trust Scoop Management, Inc. 744544 Check O1/12/07 S417 Carnegie Asset Management Northern Trust Scoop Management, Inc. 744544 Check O1/12/07 S418 Carles Schwab Northern Trust Scoop Management, Inc. 744544 Check O1/12/07 S416 Charles Schwab Northern Trust Scoop Management, Inc. 744544 Check O1/12/07 S416 Charles Schwab Northern Trust Scoop Management, Inc. 744544 Check O1/12/07 S416 Charles Schwab Northern Trust Scoop Management, Inc. 744544 Check O1/12/07 S405 Water Boy, Inc. X P962 Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 S406 Blue Cross and Blue Shield of Grip #6059001 / Inv #6573024 Inc. Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 S406 Blue Cross and Blue Shield of Grip #6059001 / Inv #6573024 Inc. Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 S407 Citicorp Vendor Finance, Inc. X 2763820 / Invoice #8753020	(1,106,510.19)	4th Qtr Fee's		Valhalla Management	5414	01/10/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust	(9,893.25)	5475-8422-2843-0005		Advanta	Debit	01/11/07	Debit	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Debit O1/11/07 Debit Northern Trust Scoop Management, Inc. 744544 Debit O1/11/07 Debit Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 S408 Shea Wood Attorneys X Statement No. 2533	(59.95)	3715-434646-32009	Х	American Express	5409	01/11/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Debit Ot/11/07 Debit Neopost Postage X Statement No. 2533	(400.00)									
Northern Trust	(764.20)	49890-99033	Х							
Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 5400 The Sarasota University Club, Inc. X Inv #199412 Northern Trust Scoop Management, Inc. 744544 Check O1/11/07 5400 The Sarasota University Club, Inc. X Inv #199412 Member #N002	(400.00)									
Northern Trust Scoop Management, Inc. 744544 Check 01/11/07 5400 The Sarasota University Club, Inc. X Member #N002	(175.00)									
Northern Trust Scoop Management, Inc. 744544 Check 01/11/07 5411 Web.com, Inc. X Inv# 9515856 Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5417 Carnegie Asset Management Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5416 Charles Schwab Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5416 Charles Schwab Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5413 Scoop Capital, LLC 4th Qtr Fees Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5405 Water Boy, Inc. X P962 P962 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5406 Blue Cross and Blue Shield of Florida, In Florida, In Florida, In Florida, In Florida, Inc. Fl	(326.35)			- ' '						
Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5412 Web.com, Inc. X Inv# 9515500 Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5416 Charles Schwab	,			,						
Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5417 Carnegie Asset Management Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5418 Scoop Capital, LLC 4th Qtr Fees	(32.95)									
Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5416 Charles Schwab Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5413 Scoop Capital, LLC 4th Qtr Fees Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5405 Water Boy, Inc. X P962 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5406 Blue Cross and Blue Shield of Florida, In #15680277 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5396 CIT Technology Financial Serv., Inc. X Inv #8573024 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5407 Citicorp Vendor Finance, Inc. X 2763820 / Invoice #2763820070116 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5404 Dish Network X 22763820 / Invoice #2763820070116 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 <td< td=""><td>(62,500.00)</td><td>1117# 9515500</td><td>^</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	(62,500.00)	1117# 9515500	^							
Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5413 Scoop Capital, LLC 4th Otr Fees	(46,437.50)									
Northern Trust Scoop Management, Inc. 744544 Check 01/12/07 5405 Water Boy, Inc. X P962 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5406 Blue Cross and Blue Shield of Florida, In X Grp # 60596001 / Inv Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5396 CIT Technology Financial Serv., Inc. X Inv #8573024 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5407 Citicorp Vendor Finance, Inc. X 2763820 / Invoice #2763820070116 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5404 Dish Network X Acct #8255 70 708 0499770 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5394 FedEx X 2196-2981-8 / Invoice #8-601 52148 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5399 GreatAmerica Leasing Corp. X Citract #011-0271896-000 / Invoice #8-601 52148 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 5406 Blue Cross and Blue Shield of Florida, In #15680277 Horthern Trust Scoop Management, Inc. 744544 Check O1/16/07 5396 CIT Technology Financial Serv., Inv #8573024 Inc. Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 5407 Citicorp Vendor Finance, Inc. X 2763820 / Invoice #2763820070116 Morthern Trust Scoop Management, Inc. 744544 Check O1/16/07 5404 Dish Network X Acct #8255 70 708 0499770 Morthern Trust Scoop Management, Inc. 744544 Check O1/16/07 5394 FedEx X 2196-2981-8 / Invoice #8-601	(797,465.57)								, , ,	
Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5396 CIT Technology Financial Serv., Inc. Inv #8573024 Inc. Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5407 Citicorp Vendor Finance, Inc. X 2763820 / Invoice #2763820070116	(24.74)									
Inc.	(3,795.77)	#15680277		Florida, In						
Worthern Trust Scoop Management, Inc. 744544 Check 01/16/07 5404 Dish Network X Acct #8255 70 708 0499770	(362.10)	Inv #8573024	Х		5396	01/16/07	Check	744544		
Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5404 Dish Network X Acct #8255 70 708 0499770 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5394 FedEx X 2196-2981-8 / Invoice #8-601 52148 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5399 GreatAmerica Leasing Corp. X Cntrct #011-0271896-000 / Invoice #8-601 52148 Northern Trust Scoop Management, Inc. 744544 Debit 01/16/07 Debit Intuit Northern Trust Scoop Management, Inc. 744544 Debit 01/16/07 Debit IRS 22-3794816 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5398 Neopost X Inv #4451074 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5397 Verizon Wireless Geoff X 419642097-00001 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5401	(62.06)		Х	Citicorp Vendor Finance, Inc.	5407	01/16/07	Check	744544	Scoop Management, Inc.	Northern Trust
S2148 Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 Debit Intuit Scoop Management, Inc. 744544 Debit O1/16/07 Debit Intuit IRS 22-3794816 Northern Trust Scoop Management, Inc. 744544 Debit O1/16/07 Debit IRS 22-3794816 Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 S398 Neopost X Inv #4451074 Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 S397 Verizon Wireless Geoff X 419642097-00001 Northern Trust Scoop Management, Inc. 744544 Check O1/16/07 S401 Waste Services of Florida, Inc. X Cust #47-002036 Northern Trust Scoop Management, Inc. 744544 Check O1/17/07 S423 Art & Peg Nadel Northern Trust Scoop Management, Inc. 744544 Debit O1/17/07 Scoop Management O1/16/007 Scoop Management, Inc. O1/16/007 O1/17/07 Scoop Management O1/16/007 O1/17/007 Scoop Management O1/16/007 O1/17/007 O1	(18.10)		Х	Dish Network	5404	01/16/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5399 GreatAmerica Leasing Corp. X Cntrct #011-0271896-000 / Invoice #6156979 Northern Trust Scoop Management, Inc. 744544 Debit 01/16/07 Debit Intuit Northern Trust Scoop Management, Inc. 744544 Debit 01/16/07 Debit IRS 22-3794816 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5398 Neopost X Inv #4451074 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5397 Verizon Wireless Geoff X 419642097-00001 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5401 Waste Services of Florida, Inc. X Cust #47-002036 Northern Trust Scoop Management, Inc. 744544 Check 01/17/07 5423 Art & Peg Nadel Northern Trust Scoop Management, Inc. 744544 Debit 01/17/07 Scoop Management QuickBooks Created by Payroll Service or 01/	(39.51)	2196-2981-8 / Invoice #8-601-	Х	FedEx	5394	01/16/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Debit 01/16/07 Debit Intuit Northern Trust Scoop Management, Inc. 744544 Debit 01/16/07 Debit IRS 22-3794816 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5398 Neopost X Inv #4451074 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5397 Verizon Wireless Geoff X 419642097-00001 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5401 Waste Services of Florida, Inc. X Cust #47-002036 Northern Trust Scoop Management, Inc. 744544 Check 01/17/07 5423 Art & Peg Nadel Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Debit 01/17/07 Scoop Management QuickBooks Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Deposit 01/18/07 N/A Unknown Deposit	(130.15)	Cntrct #011-0271896-000 /	Х	GreatAmerica Leasing Corp.	5399	01/16/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Debit 01/16/07 Debit IRS 22-3794816 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5398 Neopost X Inv #4451074 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5397 Verizon Wireless Geoff X 419642097-00001 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5401 Waste Services of Florida, Inc. X Cust #47-002036 Northern Trust Scoop Management, Inc. 744544 Check 01/17/07 5423 Art & Peg Nadel Northern Trust Scoop Management, Inc. 744544 Debit 01/17/07 Scoop Management QuickBooks Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Deposit 01/18/07 N/A Unknown Deposit	(90.41)	Invoice #6156979		Intuit	Debit	01/16/07	Debit	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5398 Neopost X Inv #4451074 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5397 Verizon Wireless Geoff X 419642097-00001 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5401 Waste Services of Florida, Inc. X Cust #47-002036 Northern Trust Scoop Management, Inc. 744544 Check 01/17/07 5423 Art & Peg Nadel Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Debit 01/17/07 Scoop Management QuickBooks Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Deposit 01/18/07 N/A Unknown Deposit	(2,228.32)	22-3794816								
Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5397 Verizon Wireless Geoff X 419642097-00001 Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5401 Waste Services of Florida, Inc. X Cust #47-002036 Northern Trust Scoop Management, Inc. 744544 Check 01/17/07 5423 Art & Peg Nadel Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Debit 01/17/07 Scoop Management QuickBooks Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Deposit 01/18/07 N/A Unknown Deposit	(58.86)		v							
Northern Trust Scoop Management, Inc. 744544 Check 01/16/07 5401 Waste Services of Florida, Inc. X Cust #47-002036 Northern Trust Scoop Management, Inc. 744544 Check 01/17/07 5423 Art & Peg Nadel Northern Trust Scoop Management, Inc. 744544 Debit 01/17/07 Scoop Management QuickBooks Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Deposit 01/18/07 N/A Unknown Deposit	(280.02)									
Northern Trust Scoop Management, Inc. 744544 Check 01/17/07 5423 Art & Peg Nadel Northern Trust Scoop Management, Inc. 744544 Debit 01/17/07 Scoop Management QuickBooks Created by Payroll Service or 01/16/2007 Northern Trust Scoop Management, Inc. 744544 Deposit 01/18/07 N/A Unknown Deposit	(33.26)									
01/16/2007 01/18/0	(1,800,000.00)			Art & Peg Nadel						
Northern Trust Scoop Management, Inc. 744544 Deposit 01/18/07 N/A Unknown Deposit	(7,409.64)	Created by Payroll Service on 01/16/2007		Scoop Management QuickBooks		01/17/07	Debit	744544	Scoop Management, Inc.	Northern Trust
	50.00									
	(400.00)		X	Cash	5390	01/18/07	Check	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Check 01/18/07 5419 Nuvox Communications X Acct# 126734 Northern Trust Scoop Management, Inc. 744544 Check 01/18/07 5418 Verizon Wireless Andy X 819938604-00002	(1,449.01)									
Northern Trust Scoop Management, Inc. 744544 Check 01/18/07 5418 Verizon Wireless Andy X 819938604-00002 Northern Trust Scoop Management, Inc. 744544 Check 01/19/07 5395 CEED X Inv #8400-19	(80.50)									
Northern Trust Scoop Management, Inc. 744544 Check 01/19/07 5415 Kelvin Lee X Comm Victory & Victory IRA	(4,115.78)									
Northern Trust Scoop Management, Inc. 744544 Check 01/19/07 5420 Verizon Business X Acct #9150178663 / Inv	(983.75)		Х	Verizon Business	5420	01/19/07	Check	744544	Scoop Management, Inc.	Northern Trust
#91501786630612	(2,427.38)			IRS	Debit	01/22/07	Debit	744544	Scoop Management, Inc.	Northern Trust
Northern Trust Scoop Management, Inc. 744544 Check 01/24/07 5410 Cash X	(400.00)		Х							

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits a	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
		1		For the Per	oa Aprii 2001	through January 2009			
				(So	rted in Chrono	l ological Order)			
				(00)	rica iii Oiliolia	Sioglear Graery			
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Debit	01/24/07		Scoop Management QuickBooks		Created by Payroll Service on 01/22/2007	(6,572.65)
Northern Trust	Scoop Management, Inc.	744544	Check	01/29/07	5426	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #15734386	(3,795.77)
	Scoop Management, Inc.	744544	Check	01/29/07	5425	City of Sarasota	Х	Acct #90945-19264	(65.39)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/29/07	Debit	IRS		22-3794816	(2,228.30)
Northern Trust	Scoop Management, Inc.	744544	Check	01/29/07	5422	Lightspeed NetSolutions, Inc.	Х	Inv #7895 & 7874	(719.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/30/07	N/A	Unknown		Deposit	48,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/07	5428	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/07	5427	Neopost	Х	Inv #4486746	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/31/07	Debit	Neopost Leasing			(159.80)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/31/07		Scoop Management QuickBooks		Created by Payroll Service on 01/29/2007	(7,409.59)
Northern Trust	Scoop Management, Inc.	744544	Transfer	02/01/07	N/A	Unknown		Northern Trust PP Transfer 070201	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/01/07		Northern Trust Bank		Deposit	3,489.51
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/02/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	02/05/07	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Northern Trust Bank - PP Transfer 1000181001	(8,000.00)
	Scoop Management, Inc.	744544	Debit	02/05/07	N/A	Victory Fund, Ltd. / Northern Trust #1023		Northern Trust Bank - PP Transfer 1000181001	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/05/07	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Northern Trust Bank - PP Transfer 1000181001	(8,000.00)
	Scoop Management, Inc.	744544	Check	02/05/07	5429	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/05/07	Debit	IRS		22-3794816	(2,427.48)
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/07	5424	Pro-Clean Janitorial System,Inc.	Х	Invoice #20011015-66	(194.74)
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/07	5432	Shelley M Benham	Х		(1,700.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/05/07	5431	Steve Ellis	Х	Victory	(3,332.05)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	02/06/07 02/07/07	5433	Michael Zucker Scoop Management QuickBooks	Х	Accounting Fee's 2006 Created by Payroll Service on 02/05/2007	(8,000.00) (6,522.64)
Northern Trust	Scoop Management, Inc.	744544	Check	02/08/07	5421	Neopost	Х	Inv #4467414	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	02/09/07	5437	Cash	X	1110 #4407414	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/12/07	Debit	IRS	^	22-3794816	(2,228.32)
	Scoop Management, Inc.			02/13/07					,
	Scoop Management, Inc.	744544 744544	Deposit Deposit	02/13/07	N/A N/A	Unknown Unknown		Deposit Deposit	10,750.00 10,750.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/13/07	N/A	Unknown		Deposit	10,750.00
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/07	5436	American Express	Х	3715-434646-32009	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/07	5438	CIT Technology Financial Serv., Inc.	X	Inv #8702969	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	02/13/07	5442	FPL	Х	49890-99033	(655.40)
	Scoop Management, Inc.	744544	Check	02/13/07	5448	Mike Messenger	X		(2,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/14/07		Scoop Management QuickBooks		Created by Payroll Service on 02/12/2007	(7,359.65)
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/07	5444	Verizon Wireless Andy	Х	819938604-00002	(85.50)
	Scoop Management, Inc.	744544	Check	02/14/07	5430	Westlake 407 Properties, LLC	X	Rent	(6,178.53)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/15/07 02/15/07	5445 5440	Cash GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 /	(400.00) (130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/07	5443	Verizon Business	Х	Invoice #6231969 Acct #9150178663 / Inv #91501786630701	(983.75)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/07	5441	Water Boy, Inc.	Х	P962	(17.85)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/07	5434	Web.com, Inc.	X	Acct #577468 / Inv# 9652379	(65.90)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/07	5435	Web.com, Inc.	X	& 9777144 Acct #577464 / Inv# 9652002	(65.90)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/20/07	Debit	IRS		& 9776576 22-3794816	(2,427.36)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/21/07	Debit	Advanta		5475-8422-2843-0005	(8,110.99)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/07	5439	Bob's Window & Pressure	Х	Inv #15137	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/21/07		Cleaning Scoop Management QuickBooks		Created by Payroll Service on	(6,522.64)
	Scoop Management, Inc.	744544	Deposit	02/22/07	N/A	Unknown		02/20/2007 Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/22/07	N/A	Unknown		Deposit	150.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/22/07	N/A	Unknown		Deposit	350.00
	Scoop Management, Inc.	744544	Deposit	02/22/07	N/A	Unknown	.,	Deposit	15,740.74
Northern Trust	Scoop Management, Inc.	744544	Check	02/22/07	5446	Cash	Х	440040007.00004	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/22/07	Debit	Verizon Wireless		419642097-00001	(287.11)
Northern Trust	Scoop Management, Inc.	744544	Check	02/23/07	5453	City of Sarasota	Х	Acct #90945-19264	(71.88)

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analyeis	of Denosite	and Disbursements			
					Scoop Manag				
				Northern Trus	st Bank Accou	unt Account No. 744544			
	1			For the Peri	od April 2001	through January 2009			
				(\$0	rted in Chrono	lological Order)			
				(00)	rted in Chilone	biogical 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	02/23/07	5454	Lightspeed NetSolutions, Inc.	X	Inv #7915, 7946 & 7954	(1,442.46)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/07	5452	ADT Security Services	Х	Inv #44134881	(199.74)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/07	5461	Advent Software		Copy #47893 / Invoice #621356	(23,611.10)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/07	5455	Bob's Window & Pressure Cleaning	Х	Inv #15581	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/07	5457	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/26/07	Debit	IRS		22-3794816	(2,228.32)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/07	5449	The Sarasota University Club, Inc.	Х	Member #N002	(155.40)
Northern Trust	Scoop Management, Inc.	744544	Check	02/26/07	5459	Waste Services of Florida, Inc.	Х	Cust #47-002036	(33.04)
Northern Trust	Scoop Management, Inc.	744544	Check	02/27/07	5462	Cash	X	2422 2224 244 3 42 22	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/27/07	5460	FedEx	Х	2196-2981-8 / Invoice #8-687- 18415	(29.72)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/27/07 02/28/07	5451 5458	Nuvox Communications Citicorp Vendor Finance, Inc.	X	Acct# 126734 2763820 / Invoice	(1,445.25)
						· ·		#2763820070216	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	02/28/07 02/28/07	5464 5463	Geoff B Quisenberry Purmort & Martin	X	Invoice #267597	(5,000.00) (191.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/28/07	0400	Scoop Management QuickBooks	, , , , , , , , , , , , , , , , , , ,	Created by Payroll Service on 02/26/2007	(7,359.62)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/01/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	03/01/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	03/01/07	Debit	Advanta		5475-8422-2843-0005	(6,316.20)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/01/07		Northern Trust Bank		Deposit	922.31
Northern Trust	Scoop Management, Inc.	744544	Check	03/02/07	5474	Michael Zucker	X	Accounting Fee's	(8,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/05/07 03/05/07	5447 5468	Cash FedEx	X	2196-2981-8 / Invoice #8-049-	(400.00)
Northern Trust	Occop Management, Inc.	744544	Official	03/03/01	3400	I GULX		13564	(53.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/05/07	Debit	IRS		22-3794816	(2,427.42)
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/07	5450	Pro-Clean Janitorial System,Inc.	Х	Invoice #200110501-6	(194.74)
Northern Trust	Scoop Management, Inc.	744544	Check	03/05/07	5470	Verizon Wireless Geoff	Х	419642097-00001	(300.81)
Northern Trust	Scoop Management, Inc.	744544	Check	03/07/07	5471	Dish Network	Х	Acct #8255 70 708 0499770	(36.20)
Northern Trust	Scoop Management, Inc.	744544	Check	03/07/07	5466	Neopost	Х	Invoice #4493911	(74.91)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/07/07		Scoop Management QuickBooks		Created by Payroll Service on 03/05/2007	(6,963.21)
Northern Trust	Scoop Management, Inc.	744544	Check	03/08/07	5469	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820070316	(124.12)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/12/07	Debit	IRS		22-3794816	(2,455.18)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/13/07 03/13/07	5475 5467	American Express Blue Cross and Blue Shield of	X	3715-434646-32009 Grp # 60596001 / Inv	(59.95) (3,795.77)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/07	5465	Florida, In Cash	Х	#15799937	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/07	5488	FPL	X	49890-99033	(714.99)
Northern Trust	Scoop Management, Inc.	744544	Check	03/13/07	5490	Mike Messenger	Х		(1,500.00)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	03/14/07	5484 Dobit	Kwik Kopy Neopost Postage	Х	Invoice #19355	(515.74)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Debit Debit	03/14/07	Debit	Scoop Management QuickBooks		Created by Payroll Service on	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/07	5483	Verizon Business	Х	03/13/2007 Acct #9150178663 / Inv	(983.41)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/07	5487	Verizon Wireless Andy	Х	#91501786630702 819938604-00002	(85.50)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/07	5485	Web.com, Inc.	X	Acct # 577468/ Inv# 9936455	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/07	5486	Web.com, Inc.	Х	Acct # 577464/ Inv# 9936081	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/07	5478	Copiers Plus, Inc.	Х	Inv #06778	(263.22)
Northern Trust	Scoop Management, Inc.	744544	Check	03/15/07	5482	Water Boy, Inc.	X	P962	(23.80)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/07	5477	CIT Technology Financial Serv., Inc.	X	Inv #8808169	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/07	5481	GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 / Invoice #6308914	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	03/16/07	5479	The Sarasota University Club, Inc.	X	Member #N002	(159.23)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/16/07 03/19/07	5476 5472	Waste Services of Florida, Inc. Cash	X	Cust #0047-002036	(33.09)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/07	5480	FedEx	X	2196-2981-8 / Invoice #8-713-	(16.02)
1								32478	, - /

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag	ement, Inc. Int Account No. 744544			
						through January 2009			
				(So	rted in Chrono	ological Order)	1		
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
	Scoop Management, Inc.	744544	Debit	03/19/07	Debit	IRS		22-3794816	(2,427.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/21/07		Scoop Management QuickBooks		Created by Payroll Service on	(6,522.65)
Northern Trust	Scoop Management, Inc.	744544	Check	03/23/07	5456	Westlake 407 Properties, LLC	Х	03/19/2007 Rent	(6,178.53)
	Scoop Management, Inc.	744544	Deposit	03/26/07	N/A	Unknown		Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/26/07	5473	Cash	Х	·	(400.00)
	Scoop Management, Inc.	744544	Debit	03/26/07	Debit	IRS		22-3794816	(2,228.30)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	03/27/07 03/27/07	N/A 5495	Unknown City of Sarasota	X	Deposit Acct #90945-19264	347.83 (66.20)
	Scoop Management, Inc.	744544	Check	03/27/07	5499	Kevin McDonnell	X	GQ Digital Homes	(700.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/28/07	5494	Lightspeed NetSolutions, Inc.	X	Inv #7982, 8012, & 8023	(419.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/28/07		Scoop Management QuickBooks		Created by Payroll Service on	(7,359.59)
Northern T	Coop Mossesses 11:	744544	Charl	02/00/07	F50.4	Androw I Martin	V	03/26/2007	(F 000 00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/29/07 03/29/07	5504 5492	Andrew J Martin Nuvox Communications	X	Acct# 126734	(5,000.00) (1,449.58)
	Scoop Management, Inc.	744544	Deposit	04/02/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/02/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	04/02/07	Advanta	Advanta		5475-8422-2843-0005	(15,928.99)
	Scoop Management, Inc.	744544	Check	04/02/07	5493	BellSouth	Х	828-664-9063-744-3196	(221.31)
	Scoop Management, Inc.	744544	Check	04/02/07	5496	Cash	X	0400 0004 0 / Invaina #0 000	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/02/07	5508	FedEx	X	2196-2981-8 / Invoice #8-060- 97642	(52.89)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/02/07	Debit	IRS		22-3794816	(2,427.48)
Northern Trust	Scoop Management, Inc.	744544	Check	04/02/07	5515	Kevin McDonnell	Х	GQ Digital Homes	(700.00)
	Scoop Management, Inc.	744544	Deposit	04/02/07		Northern Trust Bank		Deposit	805.46
	Scoop Management, Inc.	744544	Check	04/02/07	5500	Verizon Wireless Geoff	Х	419642097-00001	(288.62)
Northern Trust	Scoop Management, Inc.	744544	Check	04/03/07	5502	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv #15799937	(3,795.77)
Northern Trust	Scoop Management, Inc.	744544	Check	04/03/07	5491	Florida, In Bob's Window & Pressure	X	Inv #16267	(29.96)
Transition Transi	Coop management, me.		Oncon	0 1/00/01	0.01	Cleaning			(20.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/03/07	5510	Dish Network	Х	Acct #8255 70 708 0499770	(760.37)
North or Tour	Casas Managament Inc	744544	Charle	04/02/07	5544	Mishaal Zualea	V	A conventions For to 2000	(0.000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/03/07 04/03/07	5514 5489	Michael Zucker Pro-Clean Janitorial System,Inc.	X	Accounting Fee's 2006 Inv # 2001101-68	(8,000.00)
rectalion ridge	Cooop Management, Inc.	1744044	Oncor	04/00/07	0400	To clean damenar cyclem, inc.		##W ## 2001101 00	(104.14)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/03/07	Debit	Scoop Management QuickBooks			(0.31)
				0.4/0.4/0.77	====				(50.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	04/04/07	5503 Debit	Neopost Scoop Management QuickBooks	Х	Invoice #4566022 Created by Payroll Service on	(58.86)
Northern Trust	Occop Management, inc.	744544	Debit	04/04/01	Debit	Occop Management Quickbooks		04/03/2007	(0,322.03)
Northern Trust	Scoop Management, Inc.	744544	Check	04/06/07	5509	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(15.00)
								#2763820070416	
	Scoop Management, Inc.	744544	Check	04/09/07	5505	Cash	Х	22 2704946	(400.00)
	Scoop Management, Inc.	744544	Debit	04/09/07	Debit	IRS		22-3794816	(2,228.30)
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/10/07	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	740,577.06
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/10/07	N/A	Victory Fund, Ltd. / Northern Trust		Deposit	1,038,635.86
						#1023			
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/10/07	N/A	Victory IRA Fund, Ltd. / Northern		Deposit	451,862.40
Northern Trust	Scoop Management, Inc.	744544	Check	04/10/07	5517	Trust #1090 Kevin McDonnell	X	GQ Digital Homes	(700.00)
	Scoop Management, Inc.	744544	Deposit	04/10/07	N/A	Unknown	^	Deposit	431,719.06
	Scoop Management, Inc.	744544	Deposit	04/11/07	N/A	Unknown		Deposit	517,014.32
	Scoop Management, Inc.	744544	Deposit	04/11/07	N/A	Unknown		Deposit	529,720.55
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	04/11/07	5532 5536	Andrew J Martin	X	VY	(3,739.72)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/11/07 04/11/07	5536 5540	Andrew J Martin Andrew J Martin	X	VH VK	(3,739.72) (8,739.71)
	Scoop Management, Inc.	744544	Check	04/11/07	5544	Andrew J Martin	X	KA	(8,739.73)
	Scoop Management, Inc.	744544	Check	04/11/07	5556	Andrew J Martin	Х		(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/11/07	Debit	Scoop Management QuickBooks		Created by Payroll Service on	(7,359.65)
Northern Trust	Scoop Management, Inc.	744544	Check	04/11/07	5521	Valhalla Management	X	04/09/2007 1st Qtr Fee's	(1,085,887.86)
	Scoop Management, Inc.	744544	Check	04/11/07	5533	Geoff B Quisenberry	X	VY	(2,253.73)
	Scoop Management, Inc.	744544	Check	04/12/07	5537	Geoff B Quisenberry	X	VH	(2,253.71)
	Scoop Management, Inc.	744544	Check	04/12/07	5541	Geoff B Quisenberry	Х	VK	(2,253.72)
	Scoop Management, Inc.	744544	Check	04/12/07	5545	Geoff B Quisenberry	X	KA	(2,253.72)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/12/07 04/12/07	5560 5538	Geoff B Quisenberry Kim Thrasher	X	VH	(62,807.62) (1,294.97)
	Scoop Management, Inc.	744544	Check	04/12/07	5542	Kim Thrasher	X	VK	(1,294.97)
	Scoop Management, Inc.	744544	Check	04/12/07	5520	Scoop Capital, LLC	Х	1st Qtr Fees	(772,917.15)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/07	5561	Art & Peg Nadel	Х	1	(700,000.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag				
						unt Account No. 744544 through January 2009			
				FOI THE PEH	od April 2001	Tillough January 2009			
				(So	rted in Chrono	Dological Order)			
				(5.7					
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/07	5498	Cash	Х		(400.00)
	Scoop Management, Inc.	744544	Check	04/13/07	5534	Kim Thrasher	X	VY	(1,294.96)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/07	5546	Kim Thrasher	Х	KA	(1,294.97)
Northern Trust	Scoop Management, Inc.	744544	Check	04/13/07	5558	Mike Messenger	Х		(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5528	American Express	Х	3715-434646-32009	(289.51)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5557	Carnegie Asset Management	Х	Final Payment of Non-	(62,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5548	CIT Technology Financial Serv., Inc.	Х	Solicitation Agreement Inv #8917184	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5530	FPL	Х	49890-99033	(692.30)
	Scoop Management, Inc.	744544	Debit	04/16/07	Debit	IRS		22-3794816	(122,469.10)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5527	Kwik Kopy	Х	Invoice #19118	(40.46)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5535	Michelle L Bell	X	VY	(3,503.73)
	Scoop Management, Inc.	744544	Check	04/16/07	5539	Michelle L Bell	X	VH	(8,503.73)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5543	Michelle L Bell	X	VK	(8,503.71)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5547	Michelle L Bell	X	KA	(8,503.72)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5551	The Sarasota University Club, Inc.	X	Member #N002	(409.72)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5518	Verizon Wireless	Х	92081227-00001	(145.30)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/07	5529	Verizon Wireless Andy	Χ	819938604-00002	(85.84)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/17/07	Debit	Florida Department of Revenue		2315722-5	(74.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/17/07	Debit	IRS		22-3794816	(497.85)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/07	5559	Kevin McDonnell	Х	GQ Digital Homes	(700.00)
	Scoop Management, Inc.	744544	Check	04/17/07	5526	Nuvox Communications	Х	Acct# 126734	(1,438.18)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/07	5553	Web.com, Inc.	Х	Acct # 577468/ Inv# 10077121	(32.95)
	Scoop Management, Inc.	744544	Check	04/18/07	5519	Charles Schwab	Х	SEP Contribution	(38,812.50)
	Scoop Management, Inc.	744544	Check	04/18/07	5523	Kelvin Lee	Х	Comm Victory & Victory IRA 1st Qtr	(4,048.13)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/18/07	5549	Scoop Management QuickBooks	~	Created by Payroll Service on 04/16/2007 Acct #9150178663 / Inv	(7,024.02)
	Scoop Management, Inc.		Check			Verizon Business	X	#91501786630703	(988.08)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	04/18/07	5531	Water Boy, Inc.	X	P962 Acct # 577464/ Inv#	(42.59)
			Check	04/18/07	5554 5524	Web.com, Inc. Alexandra C Quisenberry	X	10076711 N.C. Taxes	(32.95)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/19/07	5524 5506	Cash	X	N.C. Taxes	(2,100.00)
	Scoop Management, Inc.	744544	Check	04/19/07	5550	Waste Services of Florida, Inc.	X	Cust #0047-002036	(33.48)
Northern Trust	Scoop Management, Inc.	744544	Check	04/19/07	5516	BellSouth	X	828-664-9063-744-3196	(299.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/20/07	5552	GreatAmerica Leasing Corp.	X	Cntrct #011-0271896-000 / Invoice #63388466	(130.15)
Northern Trust	Scoop Management, Inc.	744544	Check	04/20/07	5566	Kevin McDonnell	Х	GQ Digital Homes	(950.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/20/07	5565	Lightspeed NetSolutions, Inc.	Х	Inv #8097 & 8050	(1,019.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/20/07	5567	Mike Messenger	Х		(500.00)
	Scoop Management, Inc.	744544	Check	04/23/07	5562	Bob's Window & Pressure Cleaning	Х	Inv #16602	(96.30)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/23/07	Debit	IRS	<u></u>	22-3794816	(2,225.98)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/24/07	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Deposit	37,018.68
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/07	5507	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/24/07	5564	FedEx	Х	2196-2981-8 / Invoice #8-792- 83450	(16.94)
	Scoop Management, Inc.	744544	Debit	04/24/07	Debit	Neopost Postage			(400.00)
	Scoop Management, Inc.	744544	Debit	04/25/07		Scoop Management QuickBooks		Created by Payroll Service on 04/23/2007	(13,096.85)
	Scoop Management, Inc.	744544	Deposit	04/26/07	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	12,682.93
	Scoop Management, Inc.	744544	Check	04/26/07	5522	Steve Ellis	Х	Victory 1st Qtr	(1,798.36)
	Scoop Management, Inc.	744544	Deposit	04/30/07	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	12,998.35
Northern Trust	Scoop Management, Inc.	744544	Debit	04/30/07	Debit	IRS		22-3794816	(5,470.00)
	Scoop Management, Inc.	744544	Check	04/30/07	5569	Mike Messenger	Х		(500.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/01/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	05/01/07	N/A	Unknown		Deposit	15,000.00
	Scoop Management, Inc.	744544	Check	05/01/07	5573	Cash	X		(400.00)
	Scoop Management, Inc.	744544	Check	05/01/07	5571	Michael Zucker	Х		(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/01/07	Debit	Neopost Leasing			(36.38)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/01/07		Northern Trust Bank		Deposit	3,495.38

				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			
				(So	rted in Chrono	ological Order)	1		
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/07	5570	Kevin McDonnell	Х	GQ Digital Homes	(700.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/02/07	5563	Pro-Clean Janitorial System,Inc.	Х	Inv # 2001101-69	(194.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/02/07		Scoop Management QuickBooks		Created by Payroll Service on	(7,024.05)
Northern must	Scoop Management, Inc.	744344	Debit	03/02/07		Scoop Management QuickBooks		04/30/2007	(7,024.03)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/03/07	N/A	Unknown		Deposit	108.32
Northern Trust	Scoop Management, Inc.	744544	Debit	05/03/07	Debit	Advanta		5475-8422-2843-0005	(13,981.56)
Northern Trust	Scoop Management, Inc.	744544	Check	05/04/07	5581	Cash	Х		(400.00)
	Scoop Management, Inc.	744544	Check	05/04/07	5584	Kevin McDonnell	Х	GQ Digital Homes	(1,000.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	05/04/07	5585 Dabit	Mike Messenger IRS	Х	22-3794816	(500.00)
Northern Trust	Scoop Management, Inc.		Debit	05/07/07	Debit				(2,225.92)
Northern Trust	Scoop Management, Inc.	744544	Check	05/07/07	5576 N/A	Verizon Wireless Geoff Unknown	Х	419642097-00001	(330.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	05/08/07 05/08/07	N/A 5577	Blue Cross and Blue Shield of	Х	Deposit Grp # 60596001 / Inv	100.00
Northern must	Occop Management, inc.	744544	Official	03/00/07	3377	Florida, In	_ ^	#15799937	(5,735.77)
Northern Trust	Scoop Management, Inc.	744544	Check	05/08/07	5575	City of Sarasota	Х	Acct #90945-19264	(77.57)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/09/07		Scoop Management QuickBooks		Created by Payroll Service on	(13,096.87)
			O	0=/10/0=	====		.,	05/07/2007	(100.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/10/07 05/10/07	5582 5578	Cash Neopost	X	Invoice #4493917	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/07	5580	Neopost	X	Invoice #4493917	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	05/10/07	5497	Westlake 407 Properties, LLC	X	Rent	(6,360.89)
Northern Trust	Scoop Management, Inc.	744544	Check	05/11/07	5588	Lightspeed NetSolutions, Inc.	Х	Inv #8140 & 8163	(1,349.95
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/07	5589	American Express	Х	3715-434646-32009	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/07	5586	CIT Technology Financial Serv., Inc.	Х	Inv #9030891	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/07	5574	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820070516	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/07	5579	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/07	5587	FPL	Х	49890-99033	(712.94)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/14/07	Debit	IRS		22-3794816	(5,469.96)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/07	5590	Web.com, Inc.	Х	Acct # 577468/ Inv# 10224473	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/07	5591	Web.com, Inc.	Х	Acct # 577464/ Inv# 10224091	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/07	5592	Water Boy, Inc.	X	P962	(42.70)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	05/16/07 05/16/07	5583	Cash Scoop Management QuickBooks	Х	Created by Payroll Service on	(400.00) (7,024.04)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/07	5600	Bob's Window & Pressure	X	05/14/2007 Inv #16869	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/07	5596	Cleaning FedEx	X	2196-2981-8 / Invoice #2-025-	(29.43)
		744544		05/21/07	Debit	IRS		95688 22-3794816	(2,225.94)
	Scoop Management, Inc.		Debit						
Northern Trust	Scoop Management, Inc.	744544	Check	05/22/07	5598	City of Sarasota	X	Acct #90945-19264	(68.63)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/22/07 05/22/07	5599 5593	Nuvox Communications Verizon Business	X	Acct# 126734 Acct #9150178663 / Inv	(1,439.44)
Northern Trust	Scoop Management, Inc.	744544	Check	05/23/07	5597	Charles Schwab		#91501786630704 SEP Contribution	(11,250.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/23/07	3031	Scoop Management QuickBooks		Created by Payroll Service on	(13,096.84)
Northern Trust	Scoop Management, Inc.	744544	Check	05/24/07	5594	Waste Services of Florida, Inc.	X	05/22/2007 Cust #0047-002036	(33.93)
	Scoop Management, Inc.	744544	Deposit	05/24/07	N/A	Unknown		Deposit	47.20
Northern Trust	Scoop Management, Inc.	744544	Check	05/25/07	5605	Cash	Х	-1	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/29/07	5604	Erica D Post	Х	Reimburse School	(348.39)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/29/07	Debit	IRS		22-3794816	(5,470.02)
Northern Trust	Scoop Management, Inc.	744544	Check	05/30/07	5601	ADT Security Services	Х	Inv #49590192	(199.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/30/07		Scoop Management QuickBooks		Created by Payroll Service on 05/29/2007	(7,024.04)
Northern Trust	Scoop Management, Inc.	744544	Check	05/31/07	5603	Neopost	Х	Invoice #4643775	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	05/31/07	5602	Verizon Wireless Andy	Х	819938604-00002	(85.85)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Transfer	06/01/07 06/01/07	N/A N/A	Unknown Unknown	-	Deposit Deposit	15,000.00 15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/01/07	IN/A	Northern Trust Bank		Deposit	3,715.70
	Scoop Management, Inc.	744544	Check	06/04/07	5607	Michael Zucker	X	Accounting Fee's 2006	(8,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	06/04/07	5595	Pro-Clean Janitorial System,Inc.	X	Inv # 2001101-70	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/07	5608	Purmort & Martin	X	Invoice #275492	(191.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/07	5568	Westlake 407 Properties, LLC	X	Rent	(6,360.89)

				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	оч / ф.н. 200 г	lineagii sainaaiy 2000			
				(So	rted in Chrono	ological Order)		<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	06/05/07	5609	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/05/07	Debit	IRS		22-3794816	(2,225.94)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/06/07		Scoop Management QuickBooks		Created by Payroll Service on 06/04/2007	(13,114.39)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/11/07	Debit	IRS		22-3794816	(5,434.92)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/12/07	Debit	Advanta		5475-8422-2843-0005	(7,327.32)
Northern Trust	Scoop Management, Inc.	744544	Check	06/12/07	5622	American Express	Х	3715-434646-32009	(59.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/12/07	5611	FPL	Х	49890-99033	(769.47)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/12/07	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/07	5621	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #15964958	(3,795.77)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/13/07		Scoop Management QuickBooks		Created by Payroll Service on 06/11/2007	(7,190.61)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/07	5613	Verizon Business	Х	Acct #9150178663 / Inv #91501786630705	(926.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/13/07	5614	Verizon Wireless Andy	Х	819938604-00002	(90.85)
Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	06/13/07 06/14/07	5618 5634	Verizon Wireless Geoff Andrew J Martin	X	419642097-00001	(286.26)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	06/14/07	5634 5629	Cash	X		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/07	5612	CIT Technology Financial Serv., Inc.	X	Inv #9160065	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/07	5617	Copiers Plus, Inc.	Х	Inv #06798	(263.22)
Northern Trust	Scoop Management, Inc.	744544	Check	06/14/07	5626	Lightspeed NetSolutions, Inc.	Х	Inv #8190, 8209, & 8223	(2,159.44)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/15/07	N/A	Unknown		Deposit	525.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/07	5638	Art & Peg Nadel			(500,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/07	5619	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice #2763820070616	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/07	5610	Internal Revenue Service	Х	Notice #CP102	(24.27)
Northern Trust	Scoop Management, Inc.	744544	Check	06/15/07	5616	Water Boy, Inc.	Х	P962	(18.60)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/07	5620	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/18/07	Debit	IRS		22-3794816	(1,892.80)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/07	5635	Purmort & Martin	Х	CAP5839635	(191.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/07	5640	Purmort & Martin	Х	CAP5839635	(67.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/07	5615	Waste Services of Florida, Inc.	X	Cust #0047-002036	(33.77)
Northern Trust	Scoop Management, Inc.	744544	Check	06/18/07 06/18/07	5623 5624	Web.com, Inc.	X	Acct # 577468/ Inv# 10362029 Acct # 577464/ Inv#	(32.95)
Northern Trust	Scoop Management, Inc.		Check			Web.com, Inc.	X	10361621	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/07	5628	Nuvox Communications	Х	Acct# 126734	(1,440.99)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	06/20/07 06/20/07	N/A N/A	Unknown Unknown		Deposit Deposit	50.00 10,636.15
	Scoop Management, Inc.	744544	Check	06/20/07	5643	Andrew J Martin		Pay Period: 06/17/2007 - 06/23/2007	(10,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/07	5630	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/07	5627	Cintas	Х	Inv #0D48014806	(74.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	06/20/07 06/20/07	5625	City of Sarasota Scoop Management QuickBooks	Х	Decal #6337 Created by Payroll Service on	(25.00) (13,299.56)
Northern Tour	Coop Manager 1	744544	Charl	06/04/07	F044	Michelle I. B!!		06/18/2007	(40,000,00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/21/07 06/22/07	5641 5636	Michelle L Bell Bob's Window & Pressure	Х	Inv #17105	(10,000.00) (29.96)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/25/07	Debit	Cleaning IRS		22-3794816	(5,064.58)
Northern Trust	Scoop Management, Inc.	744544	Check	06/26/07	5642	City of Sarasota	Х	Acct #90945-19264	(69.45)
Northern Trust	Scoop Management, Inc.	744544	Check	06/27/07	5639	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/27/07		Scoop Management QuickBooks		Created by Payroll Service on 06/25/2007	(7,226.72)
Northern Trust	Scoop Management, Inc.	744544	Check	06/29/07	5644	Andrew J Martin	Х		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/29/07	Debit	IRS		22-3794816	(1,820.58)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/02/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/02/07	N/A	Unknown		Deposit	2,447.67
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/02/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/07	5671	Cash Auto Owners Insurance	X	3224485	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/03/07 07/03/07	5648 5672	Auto-Owners Insurance Michael Zucker	X	Accounting Fee's 2006	(665.90)
Northern Trust	Scoop Management, Inc.	744544	Check	07/03/07	5645	Michelle L Bell		7.000 unung 1 00 3 2000	(10,000.00)
	Scoop Management, Inc.	744544	Check	07/03/07	5637	Pro-Clean Janitorial System,Inc.	X	Inv # 20011015-71	(194.74)
Northern Trust		1177774	OHOUR	01/00/01	1 3007	i Oloan varmonai System,iiic.	_ ^	// 20011010-11	(134.14)

Northern Trust Scoop Mar Northern Trust Scoop		_	1	Case I	No.: 8:10-cv-7	7-T-17MAP et al.	_		
Northern Trust Northe				A 1	af Davis self	Dishusassast			
Northern Trust Scoop Mar Northern Trust Scoop					s of Deposits a Scoop Manag	and Disbursements			
Northern Trust Scoop Mar						ement, inc. int Account No. 744544			
Northern Trust Northe						through January 2009			
Northern Trust Northe					,				
Northern Trust Northe		'		(So	rted in Chrono	ological Order)			
Northern Trust Northern Trust Northern Trust Northern Trust Scoop Mar Northern Trust Northern Trust Northern Trust Scoop Mar Northern Trust Scoop									•
Northern Trust Northern Trust Northern Trust Northern Trust Scoop Mar Northern Trust Northern Trust Northern Trust Scoop Mar Northern Trust Scoop	count Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Northe	lanagement, Inc.	744544	Debit	07/03/07		Scoop Management QuickBooks		Created by Payroll Service on 07/02/2007	(13,299.5
Northern Trust Northern Trust Northern Trust Northern Trust Scoop Mar Northern Trust Northern Trust Scoop Mar Northern Tr	lanagement, Inc.	744544	Check	07/03/07	5606	Westlake 407 Properties, LLC	Х	Rent	(6,360.89
Northern Trust Northe	lanagement, Inc.	744544	Check	07/05/07	5664	Web.com, Inc.	Х	Acct # 577464/ Inv#	(32.9
Northern Trust Northe		744544	Observed	07/05/07	5005	Web		10361621	(00.01
Northern Trust Northe	ianagement, inc.	744544	Check	07/05/07	5665	Web.com, Inc.	Х	Acct # 577468/ Inv# 10362029	(32.95
Northern Trust Northe	lanagement, Inc.	744544	Check	07/06/07	5668	FedEx	Х	2196-2981-8 / Invoice #2-107- 73430	(35.99
Northern Trust Northe	lanagement, Inc.	744544	Check	07/06/07	5667	Neopost	Х	Invoice #4684234	(58.86
Northern Trust Northe	lanagement, Inc.	744544	Debit	07/09/07	Debit	Advanta		5475-8422-2843-0005	(8,919.09
Northern Trust	lanagement, Inc.	744544	Check	07/09/07	5670	AT&T	Х	Acct #828 664-9063 744 3196	(32.20
Northern Trust Northe	lanagement, Inc.	744544	Check	07/09/07	5647	Blue Cross and Blue Shield of	X	Grp # 60596001 / Inv	(3,795.77
Northern Trust Northe	lanagement, Inc.	744544	Check	07/09/07	5666	Florida, In Citicorp Vendor Finance, Inc.	X	#16025466 2763820 / Invoice	(62.06
Northern Trust Northe	lanagement, Inc.	744544	Check	07/09/07	5669	Dish Network	Х	#2763820070716 Acct #8255 70 708 0499770	(18.10
Northern Trust Northe	lanagement, Inc.	744544	Debit	07/09/07	Debit	IRS		22-3794816	(5,064.60
Northern Trust Northe	,					-			
Northern Trust Scoop Mar	lanagement, Inc.	744544	Deposit	07/10/07 07/10/07	N/A	Unknown		Deposit	5,307.95
Northern Trust Northern Trust Northern Trust Northern Trust Scoop Mar	lanagement, Inc.	744544	Transfer		N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	683,604.52
Northern Trust Scoop Mar	lanagement, Inc.	744544	Transfer	07/10/07	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	1,135,137.46
Northern Trust	lanagement, Inc.	744544	Transfer	07/10/07	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090	V	Deposit	445,987.3
Northern Trust Scoop Mar	lanagement, Inc.	744544 744544	Check Check	07/10/07 07/10/07	5649 5660	Cash Cash	X		(400.00
Northern Trust	lanagement, Inc.	744544	Deposit	07/10/07	N/A	Unknown	^	Deposit	12,000.00
Northern Trust	lanagement, Inc.	744544	Deposit	07/11/07	N/A	Unknown		Deposit	422,878.0
Northern Trust Scoop Mar	lanagement, Inc.	744544	Deposit	07/11/07	N/A	Unknown		Deposit	497,282.7
Northern Trust	lanagement, Inc.	744544	Deposit	07/11/07	N/A	Unknown		Deposit	574,523.8
Northern Trust	lanagement, Inc.	744544	Check	07/11/07	5673	Andrew J Martin	Х	VY	(9,611.60
Northern Trust	lanagement, Inc.	744544	Check	07/11/07	5681	Andrew J Martin	X	KA	(9,611.59
Northern Trust Scoop Mar Northern Trust Scoop	lanagement, Inc.	744544	Check	07/11/07	5685	Andrew J Martin	X	VK	(9,611.60
Northern Trust Scoop Mar	lanagement, Inc.	744544 744544	Check	07/11/07 07/11/07	5674 5678	Geoff B Quisenberry	X	VY VH	(9,375.60
Northern Trust Scoop Mar S	lanagement, Inc.	744544	Check Check	07/11/07	5678 5682	Geoff B Quisenberry Geoff B Quisenberry	X	VH KA	(9,375.59
Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/11/07	5686	Geoff B Quisenberry	X	VK	(9,375.60
Northern Trust Scoop Mar Scoop Mar Northern Trust Scoop Mar Northern Tr	lanagement, Inc.	744544	Debit	07/11/07	3000	Scoop Management QuickBooks		Created by Payroll Service on 07/09/2007	(7,226.74
Northern Trust Northern Trust Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/11/07	5651	The Sarasota University Club, Inc.	Х	Member #N002	(1,976.47
Northern Trust Northern Trust Scoop Mar Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/11/07	5658	Valhalla Management		2nd Qtr Fee's	(1,102,387.62
Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/11/07	5654	Verizon Wireless Geoff	Х	419642097-00001	(283.47
Northern Trust Northe	lanagement, Inc.	744544	Check	07/12/07	5677	Andrew J Martin	Х	VH	(9,611.59
Northern Trust Scoop Mar	lanagement, Inc.	744544	Debit	07/12/07	Debit	IRS		22-3794816	(61,114.52
Northern Trust	lanagement, Inc.	744544	Debit	07/12/07	Debit	IRS		Tax Deposit Never Made	(2,476.97
Northern Trust	lanagement, Inc.	744544	Check	07/12/07	5675	Kim Thrasher	Х	VY	(1,294.9
Northern Trust Scoop Mar S	lanagement, Inc.	744544	Check	07/12/07	5679	Kim Thrasher	Х	VH	(1,294.9
Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/12/07	5683	Kim Thrasher	X	KA	(1,294.9
Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/12/07	5687	Kim Thrasher	Х	VK	(1,294.9
Northern Trust Scoop Mar Northern Trust Scoop Mar	lanagement, Inc.	744544	Debit	07/12/07	Debit	Northern Trust Bank		Domestic wire fee	(22.0
Northern Trust Scoop Mar Northern Trust Scoop Mar	lanagement, Inc.	744544 744544	Debit	07/12/07	Debit	Scoop Capital, LLC			(1,000,000.0
Northern Trust Scoop Mar	lanagement, Inc.	744544	Debit Check	07/12/07 07/12/07	Debit 5650	Verizon Water Boy, Inc.	X	P962	(1,050.1
Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/12/07	5652	DHL Express	X	Inv #E1237331	(31.4-
Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/13/07	5655	Scoop Capital, LLC		2nd Qtr Fees	(775,213.4
Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/13/07	5653	Waste Services of Florida, Inc.	X	Cust #0047-002036	(33.7)
Northern Trust Scoop Mar Northern Trust Scoop Mar Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/16/07	5702	American Express	X	3715-434646-32009	(59.9
Northern Trust Scoop Mar Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/16/07	5676	Michelle L Bell	X	VY	(9,375.6
	lanagement, Inc.	744544	Check	07/16/07	5680	Michelle L Bell	X	VH	(9,375.5
Northern Trust Scoop Mar	lanagement, Inc.	744544	Check	07/16/07	5684	Michelle L Bell	Х	KA	(9,375.5
	lanagement, Inc.	744544	Check	07/16/07	5688	Michelle L Bell	Х	VK	(9,375.6
	lanagement, Inc.	744544	Check	07/16/07	5657	Steve Ellis	X	Victory 2nd Qtr	(2,112.4
	lanagement, Inc.	744544	Check	07/17/07	5699	CIT Technology Financial Serv., Inc.	X	Inv #9275878	(362.1)
	lanagement, Inc.	744544 744544	Check Deposit	07/17/07 07/18/07	5701 N/A	FPL Unknown	Х	49890-99033 Deposit	(859.1s 95.0

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					s of Deposits a Scoop Manag	and Disbursements			
						int Account No. 744544			
				For the Peri	od April 2001	through January 2009			
				(0)		the size 1 On Lead			
				(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 Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/18/07 07/18/07	5663 5656	Ed Guy Kelvin Lee	X	2nd Qtr Fees Comm Victory & Victory IRA 2nd Qtr	(572.69) (3,815.79)
	Scoop Management, Inc.	744544	Check	07/18/07	5698	Neopost	Х	Invoice #4701678	(12.42)
	Scoop Management, Inc.	744544	Debit	07/18/07		Scoop Management QuickBooks		Created by Payroll Service on 07/16/2007	(7,226.70)
	Scoop Management, Inc.	744544	Check	07/19/07	5659	Charles Schwab		SEP Contribution	(50,062.50)
	Scoop Management, Inc.	744544	Check	07/19/07	5697	Lightspeed NetSolutions, Inc.	X	Inv #8270	(29.95)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/19/07 07/20/07	5689 5694	Roger Young City of Sarasota	X	Internet Consulting Acct #90945-19264	(2,500.00) (67.82)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/07	5700	Bob's Window & Pressure Cleaning	X	Inv #17281	(96.30)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/07	5661	Cash	Х		(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Check	07/23/07 07/23/07	Debit 5692	IRS The Sarasota University Club, Inc.	Х	22-3794816 Member #N002	(1,820.62)
Northern must	ocoop management, inc.	744544	Official	01/25/01	3032	The Garasota Oniversity Club, inc.	_ ^	Wender #14002	(103.01)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	07/25/07 07/25/07	5690	Nuvox Communications Scoop Management QuickBooks	Х	Acct# 126734 Created by Payroll Service on 07/23/2007	(1,440.26) (13,299.58)
Northern Trust	Scoop Management, Inc.	744544	Check	07/26/07	5695	Verizon Wireless Andy	Х	819938604-00002	(85.85)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	07/30/07 07/30/07	5691 Debit	Cash IRS	Х	22-3794816	(400.00) (5,064.54)
	Scoop Management, Inc.	744544	Check	07/30/07	5696		X	Reimbursement	(682.48)
	Scoop Management, Inc.	744544	Debit	07/30/07	Debit	Roger Young Neopost Leasing	^	Reimbursement	(111.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/01/07	N/A	Unknown		Deposit	15,000.00
	Scoop Management, Inc.	744544	Transfer	08/01/07	N/A	Unknown		Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	08/01/07 08/01/07		Northern Trust Bank Scoop Management QuickBooks		Deposit Created by Payroll Service on 07/30/2007	3,701.91 (13,299.54)
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/07	5662	Westlake 407 Properties, LLC	X	Rent	(6,372.89)
	Scoop Management, Inc.	744544	Check	08/01/07	5703	Westlake 407 Properties, LLC	X	August Rent	(6,363.89)
Northern Trust	Scoop Management, Inc.	744544	Check	08/02/07	5704	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #16088489	(3,795.77)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/02/07 08/02/07	5710 5693	City of Sarasota Pro-Clean Janitorial System,Inc.	X X	Tax Receipt #07-006619 Inv # 20011015-72	(56.29) (194.74)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/07	5717	Art & Peg Nadel			(500,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/07	5707	Bob's Window & Pressure	Х	Inv #17520	(16.05)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/07	5712	Cleaning	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/03/07	5705	Auto-Owners Insurance	X	3224485	(665.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/07	5711	Citicorp Vendor Finance, Inc.	X	2763820 / Invoice #2763820070816	(80.45)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/07	5709	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/07	5708	FedEx	Х	2196-2981-8 / Invoice #2-157- 92587	(87.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/06/07	Debit	IRS		22-3794816	(5,064.62)
	Scoop Management, Inc.	744544	Check	08/06/07	5706	Neopost	Х	Invoice #4722234	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/07/07	Debit	Advanta		5475-8422-2843-0005	(22,897.17)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/07/07 08/08/07	5718 5719	Michael Zucker Muscular Dystrophy Association	X X	Accounting Fee's 2006 Gail Conquest	(8,000.00) (500.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/08/07		Scoop Management QuickBooks		Created by Payroll Service on 08/06/2007	(7,226.75)
	Scoop Management, Inc.	744544	Check	08/09/07	5723	American Express		3715-434646-32009	(10,915.61)
Northern Trust	Scoop Management, Inc.	744544	Check	08/09/07	5724	FPL	X	49890-99033	(914.70)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/09/07 08/10/07	5720 5721	Sarasota County Tax Collector The Sarasota University Club, Inc.	X	Acct #3903560038756 Member #N002	(14.43) (125.87)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/13/07	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	4,865.25
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/13/07	N/A	Unknown		Deposit	3,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/13/07	N/A	Unknown		Deposit	3,000.00
	Scoop Management, Inc.	744544	Deposit	08/13/07	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	4,865.25
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/13/07	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Deposit	4,865.25
Northern Trust	Scoop Management, Inc.	744544	Transfer	08/13/07	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	2,000.00

				Case	INU O. IU-CV-/	7-T-17MAP et al.			
	1	1		Analysis	of Denosite a	and Disbursements	1		
					Scoop Manag				
						unt Account No. 744544			
				For the Per	iod April 2001	through January 2009			
				(So	rted in Chrono	ological Order)			
I	A	Account	D 1	David David	N.	(D)/D	00.001		•
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Transfer	08/13/07	N/A	Victory IRA Fund, Ltd. / Northern		Deposit	2,000.0
Northern must	Occop Management, Inc.	7 44544	Transier	00/13/07	IN/A	Trust #1090		Берозії	2,000.0
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/07	5713	Cash	Х		(400.0
Northern Trust	Scoop Management, Inc.	744544	Debit	08/13/07	Debit	IRS		22-3794816	(1,820.5
Northern Trust	Scoop Management, Inc.	744544	Debit	08/13/07	Debit	Neopost Postage			(400.0
							V	440042007 00004	`
Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	08/13/07 08/13/07	5715 5722	Verizon Wireless Geoff	X	419642097-00001 Cust #0047-002036	(538.4
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	08/13/07	5726	Waste Services of Florida, Inc. Water Boy, Inc.	X	P962	(33.8
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/07	5734	Homefront Homes	X	P962	(5,000.0
Northern Trust	Scoop Management, Inc.	744544	Check	08/15/07	5725	Lightspeed NetSolutions, Inc.	X	Inv #8343, 8375, & 8387	(1,109.1
Northern Trust	Scoop Management, Inc.	744544	Debit	08/15/07	3123	Scoop Management QuickBooks		Created by Payroll Service on	(13,299.5
			20011	22, .0,01		gomen galongooks		08/13/2007	(.0,200.0
Northern Trust	Scoop Management, Inc.	744544	Check	08/16/07	5716	AT&T	Х	Acct #828 664-9063 744 3196	(163.0
	. 3								,
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/17/07	N/A	Unknown		Deposit	7,477.2
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/17/07	N/A	Unknown		Deposit	15,021.7
Northern Trust	Scoop Management, Inc.	744544	Check	08/17/07	5714	Cash	Х		(400.0
Northern Trust	Scoop Management, Inc.	744544	Debit	08/20/07	Debit	IRS		22-3794816	(5,064.5
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/07	5733	Nuvox Communications	Х	Acct# 126734	(1,459.0
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/07	5731	Verizon Business	Х	Acct #9150178663 / Inv	(987.1
								#91501786630707	,
Northern Trust	Scoop Management, Inc.	744544	Check	08/20/07	5732	Verizon Wireless Andy	Х	819938604-00002	(85.8
Northern Trust	Scoop Management, Inc.	744544	Debit	08/22/07		Scoop Management QuickBooks		Created by Payroll Service on	(7,226.69
								08/21/2007	
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/07	5736	Cash	Х		(400.00
Northern Trust	Scoop Management, Inc.	744544	Check	08/27/07	5738	CIT Technology Financial Serv.,	Х	Inv #9380908	(362.10
						Inc.			
Northern Trust	Scoop Management, Inc.	744544	Debit	08/27/07	Debit	IRS		22-3794816	(1,820.64
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/07	5741	Erica D Post	Х	Reimburse School	(122.86
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/07	5739	ADT Security Services	Х	Inv #55076459	(199.74
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/07	5743	Auto-Owners Insurance	Х	3224485	(665.90
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/07	5747	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(4,170.6
						Florida, In		#16151605	
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/07	5737	Bob's Window & Pressure	Х	Inv #17647	(29.96
						Cleaning			
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/07	5740	Kwik Kopy	X	Invoice #20378	(188.0
Northern Trust	Scoop Management, Inc.	744544 744544	Check Debit	08/29/07 08/29/07	5745	Neopost	Х	Inv #4765763 Created by Payroll Service on	(58.86
Northern Trust	Scoop Management, Inc.	744544	Debit	08/29/07		Scoop Management QuickBooks		08/27/2007	(13,299.5
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/07	5746	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(62.06
Notthern must	Scoop Management, Inc.	744344	Crieck	06/30/07	3746	Cilicorp veridor Finance, inc.	^	#2763820070916	(62.06
Northern Trust	Scoop Management, Inc.	744544	Check	08/30/07	5744	Dish Network	Х	Acct #8255 70 708 0499770	(18.10
rioralom mast	Cooop management, inc.	1744044	Oncor	00/00/01	0,44	Bion Network	^	11001 1102 00 10 100 00 00 00 100 100 10	(10.10
Northern Trust	Scoop Management, Inc.	744544	Debit	08/30/07	Debit	IRS		22-3794816	(5,064.56
Northern Trust	Scoop Management, Inc.	744544		09/04/07	N/A	Unknown		Deposit	15,000.0
Northern Trust	Scoop Management, Inc.	744544	Deposit Transfer	09/04/07	N/A N/A	Unknown		Deposit	15,000.0
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/07	5753	Cash	Х	Dohosir	(400.0
Northern Trust	Scoop Management, Inc.	744544	Check	09/04/07	5754	Home Front Homes			(30,000.0
					3.54			Donosit	-
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/04/07		Northern Trust Bank		Deposit	1,711.3
Northern Trust	Scoop Management, Inc.	744544	Check	09/05/07	5735	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011015-73	(194.7
Northern Trust	Scoop Management, Inc.	744544	Debit	09/06/07		QuickBooks Payroll Service	Х	Created by Payroll Service on	(6,680.1
Name - T	Canan Me	744541	Ot	00/07/07	F750	Michael Zuri	.,	09/05/2007	/o.ccc -
Northern Trust	Scoop Management, Inc.	744544	Check	09/07/07	5756 5742	Michael Zucker	X	Accounting Fee's 2006	(8,000.0
Northern Trust	Scoop Management, Inc.	744544	Check	09/10/07	5742 Dobit	Cash	Х	22 2704916	(400.0
Northern Trust	Scoop Management, Inc.	744544	Debit	09/10/07	Debit	IRS		22-3794816	(1,820.5
Northern Trust	Scoop Management, Inc.	744544	Debit	09/11/07	Debit	Advanta		5475-8422-2843-0005	(13,971.0
Northern Trust	Scoop Management, Inc.	744544	Debit	09/12/07		Scoop Management QuickBooks		Created by Payroll Service on	(13,086.8
		<u> </u>					<u> </u>	09/10/2007	
Northern Trust	Scoop Management, Inc.	744544	Check	09/12/07	5751	Westlake 407 Properties, LLC	Х	Rent	(6,363.8
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/07	5765	American Express	Х	3715-434646-32009	(858.7
Northern Trust	Scoop Management, Inc.	744544	Check	09/13/07	5761	FPL	Х	49890-99033	(859.7
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/07	5764	Copiers Plus, Inc.	Х	Inv #10141	(294.1
Northern Trust	Scoop Management, Inc.	744544	Check	09/14/07	5760	Home Depot	Х	6035 3201 7473 3731	(525.5
	Scoop Management, Inc.	744544	Check	09/14/07	5763	Verizon Business	Х	Acct #9150178663 / Inv	(987.1
Northern Trust	Good management, me				I .	i .	1		
Northern Trust								#91501786630708	
	Scoop Management, Inc.	744544	Check	09/17/07	5758	AT&T	Х	#91501786630708 Acct #828 664-9063 744 3196	(82.9

		1		Case	No.: 8:10-cv-7	7-T-17MAP et al.	1	<u> </u>	
				A	of Donit	and Dishurasments			
					Scoop Manag	and Disbursements			
						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	09/17/07	5762	CIT Technology Financial Serv., Inc.	Х	Inv #9515689	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/17/07	Debit	IRS		22-3794816	(4,217.88)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/07	5766	Lightspeed NetSolutions, Inc.	Х	Inv #8427 & 8467	(109.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/07	5767	Nuvox Communications	Х	Acct# 126734	(1,482.39)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/07	5757	The Sarasota University Club, Inc.	Х	Member #N002	(92.99)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/07	5759	Waste Services of Florida, Inc.	X	Cust #0047-002036	(33.82)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/07	5768	Water Boy, Inc.	X	P962	(6.70)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/17/07 09/17/07	5772 5773	Web.com, Inc. Web.com, Inc.	X	Inv #10677899 Inv #10677510	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	09/17/07	5774	Web.com, Inc.	X	Inv #10826873	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/18/07	N/A	Unknown		Deposit	30.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/18/07	N/A	Unknown		Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/18/07	N/A	Unknown		Deposit	4,461.06
Northern Trust	Scoop Management, Inc.	744544	Debit	09/18/07	Debit	Internal Revenue Service	Х	Notice #CP161	(1,604.38)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/19/07		Scoop Management QuickBooks		Created by Payroll Service on 09/17/2007	(6,036.36)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/20/07	N/A	Unknown		Deposit	50.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/20/07	N/A	Unknown		Deposit	858.74
Northern Trust	Scoop Management, Inc.	744544	Check	09/20/07	5775	The Sarasota University Club, Inc.	Х	Member #N002	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/07	5750	FedEx	Х	2196-2981-8 / Invoice #2-246- 03154	(34.43)
Northern Trust	Scoop Management, Inc.	744544	Check	09/21/07	5776	Shelley M Benham	Х		(642.80)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/07	5749	Bob's Window & Pressure Cleaning	X	Inv #17859	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/07	5770	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/24/07	Debit	IRS		22-3794816	(1,641.58)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/26/07	20011	Scoop Management QuickBooks		Created by Payroll Service on	(13,289.49)
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/07	5748	Storr Office Environments of Florida	Х	09/24/2007 Inv #43110	(250.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/27/07	5771	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/07	5779	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/01/07	Debit	IRS		22-3794816	(2,339.40)
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/07	5782	Kim Thrasher	Х		(5,179.84)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/01/07	0.02	Northern Trust Bank		Deposit	1,045.61
Northern Trust	Scoop Management, Inc.	744544	Check	10/01/07	5777	Verizon Wireless Andv	Х	819938604-00002	(85.85)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/02/07	N/A	Unknown		Deposit	15.000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/02/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	10/02/07	5778	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011015-74	(194.74)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	10/03/07 10/03/07	N/A	Unknown Scoop Management QuickBooks		Deposit Created by Payroll Service on	30.00 (6,680.16)
Marila	0	7445 * *	01 .	40/01/07	F70.	lout.	.,	10/01/2007	(400.55)
Northern Trust	Scoop Management, Inc.	744544	Check	10/04/07	5781	Cash	Х	22 2704916	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/08/07	Debit	IRS		22-3794816	(1,641.56)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Check	10/09/07	Debit 5783	Advanta Michael Zucker	X	5475-8422-2843-0005 Accounting Fee's 2006	(13,055.93)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/07	5783	Mr. Florist	X	Acct #000103	(88.81)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/07	5785	ADT Security Services	X	Inv #58172634	(319.93)
Northern Trust	Scoop Management, Inc.	744544	Check	10/10/07	5802	Andrew J Martin	X		(2,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/10/07		Scoop Management QuickBooks		Created by Payroll Service on 10/09/2007	(13,389.53)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/07	5790	AT&T	Х	Acct #828 664-9063 744 3196	(83.86)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/07	5788	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #16216100	(4,170.68)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/11/07 10/11/07	5803 5787	Cash Dish Network	X	Acct #8255 70 708 0499770	(400.00) (18.10)
Nambar Tool	Canan Managari II	744511	Object	40/44/07	F700	Nagage		I #40004F0	(50.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	10/11/07 10/11/07	5792 Debit	Neopost Postage	Х	Inv #4806459	(58.86)
			Debit						(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/11/07	5784	The Sarasota University Club, Inc.	X	Member #N002	(819.40)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	10/11/07 10/12/07	5780 N/A	Westlake 407 Properties, LLC Unknown	Х	Rent Deposit	(6,363.89) 12,000.00
INDITION ITUST	Scoop Management, Inc.	744544	Deposit	10/12/07	N/A N/A	Unknown	-	Deposit	373,094.30
Northern Trust									

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					s of Deposits a Scoop Manag	and Disbursements			
						int Account No. 744544			
						through January 2009			
					·				
	T	_		(So	rted in Chrono	ological Order)	Г	T T	
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
			,,			` , , ,	-		
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/12/07	N/A	Unknown		Deposit	440,771.66
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/12/07	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	598,675.96
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/12/07	N/A	Victory Fund, Ltd. / Northern Trust		Deposit	867.226.62
	carep management, man					#1023			,
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/12/07	N/A	Victory IRA Fund, Ltd. / Northern		Deposit	370,513.41
North and Town	0	744544	Observation	40/40/07	5004	Trust #1090		\(\alpha\)	(0.075.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/12/07 10/12/07	5821 5823	Michelle L Bell Michelle L Bell	X	VH VY	(6,875.59) (6,875.60)
Northern Trust	Scoop Management, Inc.	744544	Check	10/12/07	5825	Michelle L Bell	X	KA	(6,875.59)
Northern Trust	Scoop Management, Inc.	744544	Check	10/12/07	5827	Michelle L Bell	X		(6,875.59)
Northern Trust	Scoop Management, Inc.	744544	Check	10/12/07	5795	Valhalla Management		3rd Qtr Fee's	(888,581.88)
Northern Trust	Scoop Management, Inc.	744544	Check	10/12/07	5793	Web.com, Inc.	Х	Inv #10981149	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/12/07	5793	Web.com, Inc.	X	Inv #10981149	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/12/07	N/A	Victory Fund, Ltd. / Northern Trust		Deposit	2,000.00
						#1023		<u> </u>	
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/15/07	N/A	Victory IRA Fund, Ltd. / Northern		Deposit	2,000.00
Northern Torri	Coop Manager 11	744544	Charl	10/45/07	F700	Trust #1090	V	3715-434646-32009	(00.05)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5796	American Express	X		(89.95)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	10/15/07 10/15/07	5820 5822	Andrew J Martin Andrew J Martin	X	VH VY	(9,611.59)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	10/15/07	5824	Andrew J Martin	X	KA	(9,611.60)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5826	Andrew J Martin	X	NA .	(9,611.59) (9,611.59)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5808	Bob's Window & Pressure	X	Inv #18025	(96.30)
Tronsion made	Cocop management, me.		O. O. O. O.	10,10,01	0000	Cleaning	^		(00.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5789	Citicorp Vendor Finance, Inc.	Х	2763820 / Invoice	(62.06)
								#2763820071016	
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5805	FPL	Х	49890-99033	(844.16)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/15/07	Debit	IRS		22-3794816	(43,543.28)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5804	Lightspeed NetSolutions, Inc.	Х	Inv #88525, 8559, & 8568	(1,949.60)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5786	Water Boy, Inc.	Х	P962	(31.44)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/07	5797	Web.com, Inc.	Х	Inv #10827271	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/07	5798	Scoop Capital, LLC		3rd Qtr	(555,149.67)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/07	5812	Scoop Capital, LLC			(1,000,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/07	5813	Scoop Capital, LLC			(500,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5817	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5809	CIT Technology Financial Serv.,	Х	Inv #9653748	(362.10)
						Inc.			
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5800	Ed Guy	Х	3rd Qtr Fees	(505.11)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5807	Home Depot	Х	6035 3201 7473 3731	(256.56)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5815	Neopost	X	Inv #4828874	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5810	Nuvox Communications	Х	Acct# 126734	(1,453.08)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/17/07		Scoop Management QuickBooks		Created by Payroll Service on 10/15/2007	(6,730.16)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5799	Steve Ellis	Х	Victory 3rd Qtr	(1,917.63)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5806	Verizon Wireless Chris	X	621024919-00001	(181.93)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5828	Verizon Wireless Geoff	X	419642097-00001	(1,448.17)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/07	5814	Waste Services of Florida, Inc.	X	Cust #0047-002036	(34.05)
Northern Trust	Scoop Management, Inc.	744544	Check	10/18/07	5801	Kelvin Lee	Х	Comm Victory & Victory IRA	(2,726.39)
								3rd Qtr	•
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/19/07	N/A	Unknown		Deposit	130.65
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/07	5811	Charles Schwab		SEP Contribution	(52,662.50)
Northern Trust	Scoop Management, Inc.	744544	Check	10/19/07	5816	Verizon Business	Х	Acct #9150178663 / Inv	(1,112.86)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/22/07	Debit	IRS		#91501786630709 22-3794816	(1,641.56)
							V		
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	10/23/07 10/24/07	5835	Erica D Post Scoop Management QuickBooks	Х	Reimburse School Created by Payroll Service on	(112.86)
rivorunetti ffüst	осоор манадешент, пс.	144544	Depil	10/24/07		Occop Management QuickBooks		10/22/2007	(13,339.51)
Northern Trust	Scoop Management, Inc.	744544	Check	10/25/07	5818	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/25/07	5831	City of Sarasota	Х	Act # 90945-19264	(50.36)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/07	5832	Kwik Kopy	Х	Invoice #20582	(712.62)
Northern Trust	Scoop Management, Inc.	744544	Check	10/26/07	5833	The Gallery Collection	Х	Acct #315781/ Order #7-	(548.64)
Northorn Tree	Coop Management Is:	744544	Charle	10/20/07	E000	Verizon Wireless A = d.	V	AK0346	(00.05)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	10/26/07 10/29/07	5830 Debit	Verizon Wireless Andy IRS	Х	819938604-00002 22-3794816	(90.85)
							.,		
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	10/29/07 10/30/07	5836 N/A	Verizon Wireless Unknown	Х	621024919-00001	(451.78) 345.43
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Deposit Check	10/30/07	5819	Cash	Х	Deposit	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/30/07	3013	Scoop Management QuickBooks		Created by Payroll Service on	(6,730.15)
		1				200.200.0		10/29/2007	(2,. 303)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag				
						unt Account No. 744544 through January 2009			
				FOI the Pen	lod April 2001	lillough 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	Deposit	11/01/07	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/01/07	N/A	Unknown		Deposit	1,212.57
Northern Trust	Scoop Management, Inc.	744544	Transfer	11/01/07	N/A	Unknown		Deposit	20,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/01/07	5843	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	11/01/07	5842 5839	Michael Zucker	X	Accounting Fee's 2006 Grp # 60596001 / Inv	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/07	5839	Blue Cross and Blue Shield of Florida, In	^	#16281800	(4,170.68)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/07	5844	Cash	Х	Reimburse 800-got-junk	(304.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/05/07	Debit	IRS		22-3794816	(1,641.58)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/07	5840	Neopost	Х	Inv #4851606	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/07	5829	Pro-Clean Janitorial System,Inc.	Х	Inv # 2001101-74	(197.74)
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	Scoop Management, Inc.	744544	Debit	11/06/07	Debit	Advanta		5475-8422-2843-0005	(2,587.84)
	Scoop Management, Inc.	744544	Check	11/07/07	5838	CIT Technology Financial Serv., Inc.	Х	Contract #930-0018566-000 / Inv #9782785	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	11/07/07	5841	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/07/07	Debit	Sarasota County Tax Collector		Acct #B00980.0098	(2,458.53)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/07/07		Scoop Management QuickBooks		Created by Payroll Service on 11/05/2007	(13,339.52)
Northern Trust	Scoop Management, Inc.	744544	Check	11/07/07	5837	Storr Office Environments of Florida	Х	Inv #39024	(684.14)
	Scoop Management, Inc.	744544	Check	11/08/07	5847	Cash	Х		(400.00)
	Scoop Management, Inc.	744544	Check	11/08/07	5846	FPL	Х	49890-99033	(758.09)
Northern Trust	Scoop Management, Inc.	744544	Check	11/08/07	5834	Westlake 407 Properties, LLC	Х	Rent	(6,363.89)
	Scoop Management, Inc.	744544	Debit	11/09/07	Debit	IRS		22-3794816	(3,812.52)
Northern Trust	Scoop Management, Inc.	744544	Check	11/09/07	5850	The Sarasota University Club, Inc.	Х	Member #N002	(267.85)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit	11/13/07 11/13/07	N/A N/A	Unknown Unknown		Deposit Deposit	50.00 6,972.35
Northern Trust	Scoop Management, Inc.	744544	Deposit Check	11/13/07	5845	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(34.29)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/14/07	Debit	Neopost Postage		Cust #0047-002000	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/14/07		Scoop Management QuickBooks		Created by Payroll Service on 11/08/2007	(6,730.15)
Northern Trust	Scoop Management, Inc.	744544	Check	11/16/07	5853	American Express	Х	3715-434646-32009	(256.08)
Northern Trust	Scoop Management, Inc.	744544	Check	11/16/07	5856	Andrew J Martin	Х		(80.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/16/07	5848	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/07	5851	CIT Technology Financial Serv., Inc.	Х	Contract #900-0093193- 000/Inv #9888030	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/19/07	Debit	IRS		22-3794816	(1,641.58)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/07	5852	Verizon Wireless Andy	Х	819938604-00002	(85.85)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/07	5855	Web.com, Inc.	X	Acct # 577468 / Inv #11129579	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/20/07	5849	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/21/07	23.0	Scoop Management QuickBooks		Created by Payroll Service on 11/16/2007	(12,975.60)
Northern Trust	Scoop Management, Inc.	744544	Check	11/23/07	5854	Web.com, Inc.	Х	Acct # 577464 / Inv #11129183	(32.95)
	Scoop Management, Inc.	744544	Check	11/26/07	5857	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/27/07	Debit	Advanta		5475-8422-2843-0005	(7,233.33)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/27/07	Debit	IRS		22-3794816	(3,672.98)
	Scoop Management, Inc.	744544	Debit	11/28/07		Scoop Management QuickBooks		Created by Payroll Service on 11/26/2007	(6,730.17)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/29/07	Debit	Intuit			(100.68)
Northern Trust	Scoop Management, Inc.	744544	Check	11/30/07	5867	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #16348481	(4,170.68)
	Scoop Management, Inc.	744544	Check	11/30/07	5871	Cash	X	A - 1 000 45 4000 f	(400.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	11/30/07 12/03/07	5863 N/A	City of Sarasota Unknown	Х	Act # 90945-19264 Deposit	(73.01) 15,000.00
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit Transfer	12/03/07	N/A N/A	Unknown		Deposit Deposit	10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/07	5866	ADT Security Services	Х	Inv #60585260	(199.74)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/07	5861	Bob's Window & Pressure Cleaning	X	Inv #18482	(29.96)
	Scoop Management, Inc.	744544	Check	12/03/07	5873	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/07	5868	Dish Network	X	Acct #8255 70 708 0499770	(18.10)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Debit	12/03/07	5865 Debit	FedEx IRS	Х	2196-2981-8 / Invoice #2-375- 28073 22-3794816	(42.67)
	COOOD MAHAUETHETH, ITIC.	1 77044	הפטונ	12/03/07	וומסק	I	İ	LL 0107010	(1,041.34)

				Case	No · 8·10-cv-7	7-T-17MAP et al.			
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	•	•	•			and Disbursements	•		
					Scoop Manag	ement, Inc. Int Account No. 744544			
						through January 2009			
	ı	_		(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	Deposit	12/03/07		Northern Trust Bank		Deposit	280.54
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/07	5881	Purmort & Martin	Х	Invoice #295154	(191.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/07	5864	Verizon Wireless Chris	Х	621024919-00001	(57.15)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/07	5872	Water Boy, Inc.	Х	P962	(12.65)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	12/04/07	5869	Neopost	X	Inv #4891923	(58.86)
	Scoop Management, Inc.	744544	Check	12/04/07	5862	Verizon Business	X	Acct #9150178663 / Inv #91501786630710	(1,112.86)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/07	5870	CIT Technology Financial Serv., Inc.	Х	Contract #930-0018566- 000/Inv #10026229	(62.06)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/07	5858	Nuvox Communications	Х	Acct# 126734	(1,454.98)
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/07	5860	Pro-Clean Janitorial System,Inc.	Х	Inv # 2001101-76	(197.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/05/07		Scoop Management QuickBooks		Created by Payroll Service on 12/04/2007	(13,339.51)
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/07	5874	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/06/07	5880	Michael Zucker	Х	Accounting Fee's 2006 22-3794816	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/07/07	Debit	-			(1,498.60)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/07	5885	GQ Digital Home Integration, Inc.	Х	Reimbursement (Cellular)	(692.79)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/10/07	Debit	IRS		22-3794816	(3,812.54)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/07	5859	Lightspeed NetSolutions, Inc.	Х	Inv #8630 & 8601	(229.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/07	5884	Mr. Florist	Х	Acct #000103	(169.06)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check	12/10/07 12/12/07	5876 5875	Westlake 407 Properties, LLC Cash	X	Rent	(6,363.89)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Debit	12/12/07	3073	Scoop Management QuickBooks	^	Created by Payroll Service on 12/10/2007	(6,730.14)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/07	5890	FPL	Х	49890-99033	(706.53)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/07	5886	Web.com, Inc.	Х	Acct # 577468 / Inv #111283457	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/13/07	5887	Web.com, Inc.	Х	Acct # 577464 / Inv #111283042	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/14/07	Debit	IRS		22-3794816	(1,641.60)
Northern Trust	Scoop Management, Inc.	744544	Check	12/14/07	5889	Water Boy, Inc.	Х	P962	(12.65)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/07	5894	Bob's Window & Pressure Cleaning	Х	Inv #18722	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/07	5888	Cash	Х	Reimburse Lock Repair	(110.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/07	5900	Cash	X	0400 0004 0 /1	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/17/07	5899	FedEx	Х	2196-2981-8 / Invoice #2-411- 73650	(16.89)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	12/17/07 12/17/07	5895 5891	Kwik Kopy Verizon Wireless Andv	X	Invoice #20805 819938604-00002	(1,274.91)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	12/17/07	5904	CIT Technology Financial Serv.,	X	Contract #930-0093193-000	(85.88) (362.10)
Northern Trust	Scoop Management, Inc.	744544	Wire	12/18/07		Scoop Management, Inc 1618		Goldman Sachs Execution and Clearing LP	900,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/07	5903	Verizon Business	Х	Acct #9150178663 / Inv #91501786630711	(1,003.12)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/07	5897	Lightspeed NetSolutions, Inc.	Х	Inv #8604 & 8743	(719.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/07	5898	Nuvox Communications	Х	Acct# 126734	(1,451.70)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/19/07		Scoop Management QuickBooks		Created by Payroll Service on 12/17/2007	(13,339.52)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/07	5892	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(35.25)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/21/07	N/A	Unknown		Deposit	5,913.03
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	12/21/07 12/21/07	N/A 5907	Unknown Andrew J Martin		Deposit Pay Period: 12/16/2007 -	70,125.00 (19,740.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/21/07	Debit	IRS		12/22/2007 22-3794816	(59,488.60)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/21/07	Debit	Neopost Postage			(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/07	5918	Cash	Х	Vern Pkg Lot	(200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/07	5908	Erica D Post	Х		(7,775.75)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/07	5909	Geoff B Quisenberry		Pay Period: 12/16/2007 - 12/22/2007	(19,503.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/07	5910	Kim Thrasher		Pay Period: 12/16/2007 - 12/22/2007	(18,619.21)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/07	5911	Michelle L Bell		Pay Period: 12/16/2007 - 12/22/2007	(19,503.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/07	5912	Shelley M Benham	Х		(6,288.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/07	5906	City of Sarasota	Х	Act # 90945-19264	(71.29)
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/07	5913	Roger Jernigan			(30,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/07	5920	Scoop Capital, LLC			(650,000.00)

		1		Case	NO.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Denosits a	and Disbursements			
					Scoop Manag				
						unt Account No. 744544			
		T		For the Peri	od April 2001	through January 2009	ı		
				(0-	ata al im Obsessi	la sical Order)			
				(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	12/26/07		Scoop Management QuickBooks		Created by Payroll Service on 12/20/2007	(6,786.98)
Northern Trust	Scoop Management, Inc.	744544	Check	12/26/07	5916	Verizon Wireless	Х	621024919-00001	(293.71)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/31/07	Debit	IRS		22-3794816	(1,508.06)
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/07	5914	Web.com, Inc.	Х	Acct # 577464 / Inv	(32.95)
								#11129183	
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/07	5915	Web.com, Inc.	Х	Acct # 577468 / Inv	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/02/08	5901	Cash	X	#11129579	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/02/08	3901	Northern Trust Bank	^	Deposit	966.73
Northern Trust	Scoop Management, Inc.	744544	Debit	01/02/08		Scoop Management QuickBooks		Created by Payroll Service on	(12,518.86)
reorment trast	Cocop Management, inc.	7 - 1 - 1 - 1	Dobit	01/02/00		Cooop Wariagement QuickBooks		12/20/2007	(12,010.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/03/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/08	5902	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/03/08	5896	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011051-76	(197.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/03/08		Scoop Management QuickBooks		Created by Payroll Service on	(1,346.35)
Worthern mast	Ocoop Management, inc.	7 44544	Debit	01/03/00		Scoop Management QuickBooks		01/02/2008	(1,540.55)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/04/08	Debit	IRS		22-3794816	(520.82)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/07/08	Debit	IRS		22-3794816	(5,480.70)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/09/08		Scoop Management QuickBooks		Created by Payroll Service on	(7,782.50)
	January Managamann, man							01/07/2008	(: ,: ==:=;
Northern Trust	Scoop Management, Inc.	744544	Debit	01/10/08	Debit	Advanta		5475-8422-2843-0005	(3,523.74)
Northern Trust	Scoop Management, Inc.	744544	Check	01/10/08	5917	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/10/08	5927	Mr. Florist	Х	Acct #000103	(208.65)
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/11/08	N/A	Unknown		Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/11/08	5933 5934	GQ Digital Home Integration, Inc.	X	49890-99033 Reimbursement (Cellular)	(742.98)
Worthern Trast	Ocoop Management, inc.	744544	Official	01/11/00	3334	OQ Digital Florite integration, inc.	^	(Velidial)	(555.20)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/11/08	Debit	IRS			(6.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/11/08	Debit	IRS		22-3794816	(6.15)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/11/08	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/14/08	N/A	Unknown		Deposit	279.66
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/14/08	N/A	Unknown		Deposit	12,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/14/08	N/A	Unknown		Deposit	497,941.16
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/14/08	N/A	Unknown		Deposit	526,406.89
Northern Trust	Scoop Management, Inc.	744544 744544	Deposit	01/14/08	N/A 5948	Unknown Andrew J Martin		Deposit	605,603.86
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	01/14/08 01/14/08	5946	Andrew J Martin	X	VH VY	(8,755.71)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5953	Andrew J Martin	X	KA	(8,755.72)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5956	Andrew J Martin	Х	VK	(8,755.72)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5932	Bob's Window & Pressure	Х	Inv #18903	(96.30)
Marthau Tour	0	744544	011	04/44/00	5000	Cleaning		0	(000.10)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5928	CIT Technology Financial Serv., Inc.	Х	Contract #930-0093193-000	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5925	Dish Network	Х	Acct #8255 70 708 0499770	(18.10)
									. ,
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5923	FedEx	Х	2196-2981-8 / Invoice #2-438-	(20.68)
Manthau Tarat	0	744544	Observation	04/44/00	5000	E. JE.		57183	(40.04)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5929	FedEx	Х	2196-2981-8 / Invoice #8-183- 67178	(42.01)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/14/08	Debit	IRS		22-3794816	(53,187.72)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/14/08	Debit	IRS		22-3794816	(2,757.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/14/08	Debit	IRS		22-3794816	(385.06)
	, ,								
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/14/08 01/14/08	5942 5921	Kim Thrasher Neopost	X	VH Inv #4906438	(1,296.97) (68.49)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5947	Valhalla Management	^	4th Qtr Fee's	(1,256,479.80)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/08	5935	Verizon Wireless Andy	Х	819938604-00002	(85.88)
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/14/08	N/A	Scoop Real Estate, L.P. / Northern	^	Deposit	763,141.91
						Trust #0624		<u> </u>	
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/15/08	N/A	Unknown		Deposit	202,705.97
	Scoop Management, Inc.	744544	Transfer	01/15/08	N/A	Unknown		Deposit	361,394.16
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/15/08	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	1,245,667.77
Northern Trust Northern Trust	3, ,	1					1		
Northern Trust		744544	Check	01/15/08	5960				(1.100.000.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check	01/15/08	5960	Art & Peg Nadel	V	Crp # 60506001 / lav	(1,100,000.00)
Northern Trust		744544 744544	Check	01/15/08	5960 5922		Х	Grp # 60596001 / Inv #16414895	(1,100,000.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag	ement, Inc. Int Account No. 744544			
						through January 2009			
				Tor the Fell	ou April 2001	linough Sandary 2009			
				(So	rted in Chrono	l ological Order)		L	
				1					
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	01/15/08	5931	Water Boy, Inc.	Х	P962	(25.49)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/08	5924	Cash	Х		(600.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/16/08		Scoop Management QuickBooks		Created by Payroll Service on	(13,876.28)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/08	5930	Verizon Business	Х	01/11/2008 Acct #9150178663 / Inv #91501786630712	(984.57)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/08	5926	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(35.08)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5950	Kim Thrasher	X	VY	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5954	Kim Thrasher	X	KA	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5957	Kim Thrasher	Х	VK	(1,296.96)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5949	Michelle L Bell	Х	VH	(8,512.71)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5952	Michelle L Bell	Х	VY	(8,512.72)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5955	Michelle L Bell	Х	KA	(8,512.72)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5958	Michelle L Bell	X	VK	(8,512.72)
Northern Trust	Scoop Management, Inc.	744544	Check	01/17/08	5905	Westlake 407 Properties, LLC	Х	Rent	(6,363.89)
Northern Trust	Scoop Management, Inc.	744544	Check	01/18/08	5943	Charles Schwab		SEP Contribution	(52,662.50)
Northern Trust	Scoop Management, Inc.	744544	Transfer	01/22/08	N/A	Unknown		Deposit	6,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/08	5961	Bird Key Yacht Club	Х	00.070.4045	(2,190.46)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/22/08	Debit	IRS		22-3794816	(5,980.52)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/08	5944	Kelvin Lee	Х	Comm Victory & Victory IRA 4th Qtr	(3,827.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/08	5966	Lightspeed NetSolutions, Inc.	Х	Inv #8790	(29.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/08	5941	Michelle L Bell	X	Reimbursement Petty Cash	(600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/08	5967	The Sarasota University Club, Inc.	Х	Member #N002	(1,432.01)
Northern Trust	Scoop Management, Inc.	744544	Check	01/22/08	5969	Web.com, Inc.	Х	Acct # 577464 / Inv #11437987	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/23/08	5936	Cash	X		(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	01/23/08 01/23/08	5962	Nuvox Communications Scoop Management QuickBooks	X	Acct# 126734 Created by Payroll Service on	(1,439.24) (7,782.46)
Northern Trust	Scoop Management, Inc.	744544	Check	01/23/08	5965	Web.com, Inc.	Х	01/18/2008 Acct # 577468 / Inv #11438404	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/24/08	5968	Neopost	Х	Inv #12358253	(182.97)
Northern Trust	Scoop Management, Inc.	744544	Check	01/25/08	5963	Neopost	X	Inv #4906442	(183.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/28/08	Debit	IRS		22-3794816	(2,757.48)
Northern Trust	Scoop Management, Inc.	744544	Check	01/29/08	5937	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/08	5984	Blue Cross and Blue Shield of Florida, In	X	Grp # 60596001 / Inv #16482950	(4,170.68)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/08	5983	City of Sarasota	Х	Act # 90945-19264	(70.42)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	01/30/08 01/30/08	5982	Neopost Scoop Management QuickBooks	Х	Inv #4975612 Created by Payroll Service on	(58.86) (13,876.32)
Northern Trust	Scoop Management, Inc.	744544	Chack	01/30/00	5980	Verizon Wireless	Y	01/25/2008 621024919-00001	(272.12)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	01/30/08 01/30/08	5980	Verizon Wireless Verizon Wireless	X	221067902-00002	(272.12) (719.04)
Northern Trust	Scoop Management, Inc.	744544	Check	01/30/08	5938	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/01/08	N/A	Unknown	.,	Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	02/01/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	02/01/08	Debit	IRS		22-3794816	(5,980.44)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/01/08		Northern Trust Bank		Deposit	1,666.01
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/04/08	N/A	Unknown	.,	Deposit	190.00
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/08	5939	Cash Mishael Zueker	X	Accounting Fools 2000	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check	02/04/08 02/04/08	5985	Michael Zucker Pro-Clean Janitorial System,Inc.	X	Accounting Fee's 2006 Inv # 20011015-78	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/04/08	5964 N/A	Victory Fund, Ltd. / Northern Trust	^	Deposit	3,909.38
Northern Trust	Scoop Management, Inc.	744544	Transfer	02/06/08	N/A	#1023 Victory IRA Fund, Ltd. / Northern		Deposit	3,909.37
Northern Trust	Scoop Management, Inc.	744544	Debit	02/06/08	Debit	Trust #1090 Advanta		5475-8422-2843-0005	(5,298.10)
					שכטונ				
Northern Trust	Scoop Management, Inc.	744544	Debit	02/06/08		Scoop Management QuickBooks		Created by Payroll Service on 01/31/2008	(7,782.45)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/07/08	N/A	Unknown	V	Deposit	15,637.49
Northern Trust	Scoop Management, Inc.	744544	Check	02/07/08	5946 Dobit	Steve Ellis IRS	Х	Victory 4th Qtr	(1,694.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Debit Check	02/08/08 02/08/08	Debit 5987	The Sarasota University Club, Inc.	Х	22-3794816 Member #N002	(2,757.50)
Northern Trust	Scoop Management, Inc.	744544	Check	02/11/08	5940	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/12/08	5998	Speakercraft	Х		(90.97)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Deposits a	Ind Disbursements			
					Scoop Manag				
						ınt Account No. 744544			
		1		For the Peri	od April 2001	through January 2009			
				(\$0	rted in Chrono	l ological Order)			
				00)	rtea in Chilone	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	02/12/08	5992	Web.com, Inc.	X	Acct # 577464 / Inv	(32.95)
Northern must	Ocoop Management, inc.	744544	Official	02/12/00	3332	veb.com, inc.	^	#11585043	(32.33)
Northern Trust	Scoop Management, Inc.	744544	Check	02/12/08	5993	Web.com, Inc.	Х	Acct # 577468 / Inv	(32.95)
				00/40/00	5.10			#11585522	(100.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/13/08	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/13/08		Scoop Management QuickBooks		Created by Payroll Service on 02/06/2008	(13,876.30)
Northern Trust	Scoop Management, Inc.	744544	Deposit	02/14/08	N/A	Unknown		Deposit	480.00
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/08	6005	Lightspeed NetSolutions, Inc.	Х	Inv #8857 & 8889	(389.95)
Northern Trust	Scoop Management, Inc.	744544	Check	02/14/08	5999	St. Barbara Greek Orthodox	Х		(200.00)
Northorn Trust	Coop Management Inc	744544	Chook	02/14/08	5991	Church Water Boy, Inc.		P962	(12.40)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Check	02/14/08	5979	Water Boy, Inc. Westlake 407 Properties, LLC	X	Rent	(13.40)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/08	6000	Advent Software		Copy #47893 / Invoice	(23,456.24)
								#1086016	
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/08	5994	CIT Technology Financial Serv., Inc.	X	Contract #900-0093193-000	(362.10)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/08	5988	Dish Network	X	Acct #8255 70 708 0499770	(18.10)
	Coop management, inc.	,75-44	OHECK	02/10/00	3300	D.O.I HOLWOIN	_ ^		(10.10)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/08	6002	FPL	Х	49890-99033	(654.62)
Northern Trust	Scoop Management, Inc.	744544	Check	02/15/08	6003	Verizon Wireless Andy	Х	819938604-00002	(85.88)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	02/15/08 02/19/08	5986 Debit	Waste Services of Florida, Inc.	Х	Cust #0047-002036 22-3794816	(35.01)
							V		
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	02/19/08 02/20/08	6001	Nuvox Communications Scoop Management QuickBooks	Х	Acct# 126734 Created by Payroll Service on	(1,460.99)
Northern Trade	Cocop Management, inc.	7 4 4 0 4 4	Dobit	02/20/00		Cooop Wanagement QuickBooks		02/19/2008	(1,102.40)
Northern Trust	Scoop Management, Inc.	744544	Check	02/20/08	5989	St. Jude Catholic Church	Х	Circus Charity	(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	02/20/08	6004	Verizon Business	X	Acct #9150178663 / Inv	(984.57)
Northern Trust	Scoop Management, Inc.	744544	Check	02/21/08	5990	Cash	Х	#91501786630801	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/25/08	Debit	IRS		22-3794816	(2,757.44)
Northern Trust	Scoop Management, Inc.	744544	Check	02/27/08	5995	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	02/27/08		Scoop Management QuickBooks		Created by Payroll Service on	(13,876.29)
								02/25/2008	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Deposit	02/28/08 02/29/08	6011 N/A	City of Sarasota Unknown	Х	Act # 90945-19264 Deposit	(71.29) 90.97
Northern Trust	Scoop Management, Inc.	744544	Transfer	02/29/08	N/A	Scoop Real Estate, L.P. / Northern		Deposit	4,000.00
						Trust #0624			
Northern Trust	Scoop Management, Inc.	744544	Check	02/29/08	6010	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(4,170.68)
Northern Trust	Caran Managament Inc	744544	Deserit	03/03/08	N/A	Florida, In Unknown		#16555120	15,000.00
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Deposit Transfer	03/03/08	N/A	Unknown		Deposit Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/03/08	6014	ADT Security Services	Х	Inv #65992226	(210.72)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/03/08	Debit	Advanta		5475-8422-2843-0005	(3,510.88)
Northern Trust	Scoop Management, Inc.	744544	Check	03/03/08	6013	Bob's Window & Pressure	Х	Inv #19254	(29.96)
Northora Tarra	Coop Management Is:	744544	Charl	03/03/00	E000	Cleaning	V		(400.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/03/08	5996 6008	Cash Dish Network	X	Acct #8255 70 708 0499770	(400.00) (18.10)
11000			J.1.00K	22,00,00	3000		^		(10.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/03/08	Debit	IRS		22-3794816	(5,980.50)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/03/08		Northern Trust Bank		Deposit	1,966.76
Northern Trust	Scoop Management, Inc.	744544	Check	03/03/08	6009	Verizon Wireless	Х	221067902-00002	(414.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/03/08	6019	Verizon Wireless	Х	621024919-00001	(240.89)
Northern Trust	Scoop Management, Inc.	744544	Check	03/04/08	6012	Pro-Clean Janitorial System,Inc.	X	Inv # 20011015-79	(481.29)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/05/08	N/A	Unknown		Deposit	480.00
Northern Trust	Scoop Management, Inc.	744544	Debit	03/05/08		Scoop Management QuickBooks		Created by Payroll Service on	(7,782.49)
								02/29/2008	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	03/10/08 03/10/08	5997 Debit	Cash IRS	Х	22-3794816	(400.00) (2,757.42)
							V		
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/10/08 03/11/08	6007 6023	Michael Zucker The Sarasota University Club, Inc.	X	Accounting Fee's 2006 Member #N002	(8,000.00) (703.84)
oraioni iluot	Coop management, inc.	,75-44	OHECK	00/11/00	3023	Sarassia Grinversity Glub, IIIC.	_ ^		(103.04)
Northern Trust	Scoop Management, Inc.	744544	Check	03/11/08	6021	Web.com, Inc.	Х	Acct # 577468 / Inv	(32.95)
Manufacture -	0	744-11	6:	00/11/		Water to	.,	#11748972	/e = -··
Northern Trust	Scoop Management, Inc.	744544	Check	03/11/08	6022	Web.com, Inc.	X	Acct # 577464 / Inv #11748550	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/12/08		Scoop Management QuickBooks		Created by Payroll Service on	(13,876.27)
								03/07/2008	
Northern Trust	Scoop Management, Inc.	744544	Check	03/12/08	6006	Westlake 407 Properties, LLC	X	Rent	(6,363.89)

		1	1	Case	No.: 8:10-cv-7	7-T-17MAP et al.	ı		
				Analysis	of Donosito	and Diaburaamenta			
					Scoop Manag	and Disbursements			
						unt Account No. 744544			
						through January 2009			
				1 01 410 1 01		lineagh canaary 2000			
				(Sc	rted in Chron	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	03/13/08	6020	Neopost	Х	Inv 5016888	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Deposit	03/14/08	N/A	Unknown		Deposit	960.00
Northern Trust	Scoop Management, Inc.	744544	Check	03/14/08	6015	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/17/08	Debit	IRS		22-3794816	(5,980.54)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/08	6026	Lightspeed NetSolutions, Inc.	Х	Inv #8929 & 8976	(509.95)
Northern Trust	Scoop Management, Inc.	744544	Check	03/18/08	6032	Verizon Business	Х	Acct #9150178663 / Inv #91501786630801	(984.57)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/08	6042	Andrew J Martin	Х		(3,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/08	6029	FPL	Х	49890-99033	(592.93)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/08	6030	Nuvox Communications	Х	Acct# 126734	(1,422.71)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/19/08		Scoop Management QuickBooks		Created by Payroll Service on 03/14/2008	(7,782.46)
Northern Trust	Scoop Management, Inc.	744544	Check	03/19/08	6027	Verizon Wireless Andy	Х	819938604-00002	(85.88)
Northern Trust	Scoop Management, Inc.	744544	Check	03/20/08	6024	Waste Services of Florida, Inc.	X	Cust #0047-002036	(35.74)
Northern Trust	Scoop Management, Inc.	744544	Check	03/21/08	6025	CIT Technology Financial Serv.,	Х	Contract #900-0093193-000/ Inv #10846250	(13.81)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/21/08	Debit	Inc.		22-3794816	(2,757.48)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	03/21/08 03/24/08	6031 6028	Water Boy, Inc. Bob's Window & Pressure Cleaning	X	P962 Inv #19540	(13.40) (29.96)
Northern Trust	Scoop Management, Inc.	744544	Check	03/25/08	6016	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/26/08	33.3	Scoop Management QuickBooks		Created by Payroll Service on	(13,876.30)
North and Town	0	744544	Ob I	00/07/00	0047	O I		03/20/2008	(400.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check	03/27/08 03/28/08	6017 6048	Cash Blue Cross and Blue Shield of	X	C # 00500004 / l	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	03/28/08	6048	Florida, In	^	Grp # 60596001 / Inv #16626277	(4,170.68)
Northern Trust	Scoop Management, Inc.	744544	Check	03/28/08	6049	City of Sarasota	Х	Act # 90945-19264	(66.13)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/08	6018	Cash	X	7.00.11 000.10 1020.1	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	03/31/08	Debit	IRS		22-3794816	(5,980.48)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/08	6045	Neopost	Х	Inv 5057266	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/08	6047	Verizon Wireless	X	621024919-00001	(257.37)
Northern Trust	Scoop Management, Inc.	744544	Check	03/31/08	6043	Verizon Wireless GQ	Х	221067902-00002	(409.34)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/01/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/01/08	N/A	Unknown		Deposit	1,513.74
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/01/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/01/08	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	2,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/01/08	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Deposit	2,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	04/01/08	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/01/08		Unknown	Х		2,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	04/02/08	6044	Dish Network	Х	Acct #8255 70 708 0499770	(672.39)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/02/08		Northern Trust Bank		Deposit	115.23
Northern Trust	Scoop Management, Inc.	744544	Check	04/02/08	6046	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011015-80	(197.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/02/08		Scoop Management QuickBooks		Created by Payroll Service on	(7,782.46)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/07/08	Debit	IRS		03/28/2008 22-3794816	(2,757.48)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/08	6033	Cash	Х	-	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/08	6037	Westlake 407 Properties, LLC	X	Rent	(6,554.81)
Northern Trust	Scoop Management, Inc.	744544	Check	04/08/08	6034	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/09/08		Scoop Management QuickBooks		Created by Payroll Service on 04/07/2008	(13,876.28)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/10/08	Debit	Florida Department of Revenue		2315722-5	(62.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/10/08	Debit	IRS		22-3794816	(500.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/11/08	Debit	Advanta		5475-8422-2843-0005	(2,646.63)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/14/08	Debit	IRS		22-3794816	(8,738.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/14/08 04/14/08	6057 6058	Mr. Florist The Sarasota University Club, Inc.	X	Acct #000103 Member #N002	(181.91) (53.84)
Northern T	Soon Management Inc.	744544	Dono-it	04/45/00	NI/A	Linknown		Donosit	576 CO2 44
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	04/15/08 04/15/08	N/A N/A	Unknown Unknown		Deposit Deposit	576,693.41 928,669.56
Northern Trust	Scoop Management, Inc.	744544	Transfer	04/15/08	N/A N/A	Scoop Real Estate, L.P. / Northern		Deposit	648,253.33
						Trust #0624		·	
	Scoop Management, Inc.	744544	Transfer	04/15/08	N/A	Unknown	I	Deposit	12,000.00
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Transfer	04/15/08	N/A	Victory Fund, Ltd. / Northern Trust		Deposit	1,084,331.48

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag	ement, Inc. Int Account No. 744544			
						through January 2009			
				1 of the Feri	ou April 2001	linough sandary 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	Transfer	04/15/08	N/A	Victory IRA Fund, Ltd. / Northern		Deposit	507,650.95
Nambara Turat	Casas Managament Inc	744544	Charle	04/45/00	CODE	Trust #1090	V		(400.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	04/15/08 04/15/08	6035 6063	Cash FPL	X	49890-99033	(400.00) (574.01)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	04/15/08	6050	Michael Zucker	X	Accounting Fee's 2008	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/15/08	6052	Scoop Capital, LLC	X	1st Qtr Fees	(741,643.93)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6062	CIT Technology Financial Serv.,	X	Contract #900-0093193-000/	(13.81)
Transfer Transfer	Cocop management, mo.		Citotic	0 17 107 00	0002	Inc.		Inv #11094463	(10.01)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6071	Geoff B Quisenberry	Х	VH	(8,512.71)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6075	Geoff B Quisenberry	Х	VY	(8,512.73)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6079	Geoff B Quisenberry	Х	KA	(8,512.71)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6083	Geoff B Quisenberry	Х	VK	(8,512.72)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6065	Nuvox Communications	Х	Acct# 126734	(1,477.14)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/16/08		Scoop Management QuickBooks		Created by Payroll Service on	(7,782.49)
								04/11/2008	-
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6059	Verizon Wireless Andy	X	819938604-00002	(85.88)
Northern Trust	Scoop Management, Inc.	744544	Check	04/16/08	6060	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(36.77)
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/17/08	N/A	Unknown		Deposit	40.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/17/08	N/A	Unknown		Deposit	3,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	04/17/08 04/17/08	6070 6074	Andrew J Martin Andrew J Martin	X	VH VY	(8,755.72)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6078	Andrew J Martin	X	KA	(9,284.51)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6082	Andrew J Martin	X	VK	(9,627.59)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6053	Ed Guy	X	1st Qtr Fees	(337.97)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6054	Kelvin Lee	X	Comm Victory & Victory IRA	(3,235.99)
reoration must	Cooop Management, inc.	7 + 10 + 1	Oncor	04/11/00	0004	TOWN LCC	^	1st Qtr	(0,200.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6072	Kim Thrasher	Х	VH	(1,296.96)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6080	Kim Thrasher	Х	KA	(1,296.96)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6084	Kim Thrasher	Х	VK	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6073	Michelle L Bell	Х	VH	(8,512.72)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6077	Michelle L Bell	Х	VY	(9,041.51)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6081	Michelle L Bell	Х	KA	(9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6085	Michelle L Bell	X	VK	(9,384.60)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6051	Valhalla Management	Х	1st Qtr Fee's	(1,090,369.15)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6086	Venice Jet Center, LLC	X	Reimburse Legal Fees	(28,161.87)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6055	Web.com, Inc.	Х	Acct # 577468 / Inv	(32.95)
Nambara Turat	Casas Managament Inc	744544	Charle	04/47/00	COFC	Web sees be	V	#11899925	(22.05)
Northern Trust	Scoop Management, Inc.	744544	Check	04/17/08	6056	Web.com, Inc.	Х	Acct # 577464 / Inv #11899503	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/08	6036	Cash	Х	#11099303	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/18/08	Debit	IRS	^	22-3794816	(73,742.26)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/08	6076	Kim Thrasher	X	VY	(1,296.98)
Northern Trust	Scoop Management, Inc.	744544	Check	04/18/08	6087	Scoop Capital, LLC	X	Invoice #2220046	(2,300,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/08	6067	Holland & Knight, LLP	X	Invoice #2230016 Inv #9019, 9055, 9056, &	(100.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/08	6068	Lightspeed NetSolutions, Inc.	X	9073	(1,670.49)
Northern Trust	Scoop Management, Inc.	744544	Check	04/21/08	6066	Verizon Business	X	Acct #9150178663 / Inv	(734.27)
	2230p managomont, iilo.		J	5 1/00	5500		^	#91501786630803	(104.21)
Northern Trust	Scoop Management, Inc.	744544	Check	04/23/08	6064	City of Sarasota	Х	Decal #6337	(35.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/23/08		Computing Resource QuickBooks		Created by Payroll Service on	(14,152.79)
								04/17/2008	/
Northern Trust	Scoop Management, Inc.	744544	Deposit	04/28/08	N/A	Unknown		Deposit	200.00
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/08	6038	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/08	6089	CIT Technology Financial Serv.,	Х	Contract #900-0093193-000	(710.39)
						Inc.			
Northern Trust	Scoop Management, Inc.	744544	Check	04/28/08	6088	First Baptist Church	Х	In Memory of Charlsie Ann	(1,000.00)
								Coleman	
Northern Trust	Scoop Management, Inc.	744544	Debit	04/28/08	Debit	IRS		22-3794816	(5,604.80)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/29/08	Debit	Advanta		5475-8422-2843-0005	(6,518.13)
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/08	6096	Boone, Boone, Boone, Koda &	Х	Venice Airport	(10,139.46)
	,				•	Frook, P.A.			,
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/08	6091	Neopost	Х	Inv 5104280	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/08	6095	Neopost	Х	Inv 5072880	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	04/29/08	6094	Verizon Wireless	Х	621024919-00001	(238.49)
Northern Trust	Scoop Management, Inc.	744544	Check	04/30/08	6092	City of Sarasota	Х	Acct #90945-19264	(73.87)
Northern Trust	Scoop Management, Inc.	744544	Debit	04/30/08		Computing Resource QuickBooks		Created by Payroll Service on	(8,058.93)
								04/25/2008	
Northern Trust	Scoop Management, Inc.	744544	Check	04/30/08	6093	Verizon Wireless GQ	Х	221067902-00002	(408.10)
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/01/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/01/08	N/A	Unknown		Deposit	1,481.24
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Transfer	05/01/08	N/A	Unknown	.,	Deposit	15,000.00 (400.00)
Northern Trust			Check	05/01/08	6099	Cash	X	i l	(400.00)

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						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	05/01/08	6098	Lime Avenue Enterprises, LLC	Х		(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/01/08	6097	Water Boy, Inc.	Х	P962	(26.24)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/02/08	Debit	IRS		22-3794816	(4,811.64)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/08	6090	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #16698498	(4,170.68)
Northern Trust	Scoop Management, Inc.	744544	Check	05/05/08	6069	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011015-81	(197.74)
Northern Trust	Scoop Management, Inc.	744544	Check	05/07/08	6102	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/07/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 04/28/2008	(14,152.78)
Northern Trust	Scoop Management, Inc.	744544	Check	05/07/08	6101 N/A	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Deposit	05/08/08 05/09/08	N/A N/A	Unknown Unknown	-	Deposit	1,000.00 40.00
Northern Trust	Scoop Management, Inc.	744544	Deposit	05/09/08	N/A N/A	Unknown		Deposit Deposit	100,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/08	6106	Erica D Post	Х	2 Spools	(6,355.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/09/08	Debit	IRS	<u> </u>	22-3794816	(10,014.82)
Northern Trust	Scoop Management, Inc.	744544	Check	05/09/08	6100	Westlake 407 Properties, LLC	Х	Rent	(6,554.81)
Northern Trust	Scoop Management, Inc.	744544	Check	05/13/08	6103	Cash	X	T.O.I.	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/13/08	6109	FPL	Х	49890-99033	(648.02)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/13/08	Debit	Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/14/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 05/08/2008	(8,058.98)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/08	6110	The Sarasota University Club, Inc.	Х	Member #N002	(419.35)
Northern Trust	Scoop Management, Inc.	744544	Check	05/14/08	6108	Water Boy, Inc.	Х	P962	(32.75)
Northern Trust	Scoop Management, Inc.	744544	Check	05/15/08	6107	DHL Express	Х	Inv #L1353844	(83.08)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/08	6120	Millennium Trust Company		Investment Michelle Bell #90AE42010	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/16/08	6121	Millennium Trust Company	Х	Investment Kim Thrasher #90AE44016	(5,062.50)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	05/19/08 05/19/08	6104 6113	Cash CIT Technology Financial Serv.,	X	Contract #900-0093193-000	(400.00)
						Inc.			
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/08	6118	Verizon Wireless Andy	Х	819938604-00002	(85.88)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/08	6115	Web.com, Inc.	Х	Acct # 577464 / Inv #12058243	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/19/08	6116	Web.com, Inc.	Х	Acct # 577468 / Inv #12058655	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/08	6122	Charles Schwab	Х	Investment Shelley Benham #3098-8834	(2,600.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/20/08	6112	Verizon Business	Х	Acct #9150178663 / Inv #91501786630804	(988.13)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/21/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 05/16/2008	(14,152.77)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/08	6119	Lightspeed NetSolutions, Inc.	Х	Inv #8424, 8725, & 8726	(574.70)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/08	6117	Nuvox Communications	X	Acct# 126734	(1,455.29)
Northern Trust	Scoop Management, Inc.	744544	Check	05/21/08	6114	Waste Services of Florida, Inc. Cash	X	Cust #0047-002036	(37.14)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	05/27/08 05/27/08	6105 Debit	IRS		22-3794816	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	05/28/08	Debit	Advanta	-	5475-8422-2843-0005	(3,455.53)
									, , , , , , , , , , , , , , , , , , , ,
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	05/28/08 05/28/08	6123	City of Sarasota Intuit Payroll S QuickBooks	Х	Acct #90945-19264 Created by Payroll Service on	(72.14)
Northern Trust					N/A	•		05/23/2008	
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	05/29/08 05/29/08	6128	Unknown Blue Cross and Blue Shield of Florida, In	Х	Deposit Grp # 60596001 / Inv #16770365	1,000.00 (4,170.68)
Northern Trust	Scoop Management, Inc.	744544	Check	05/29/08	6127	Verizon Wireless GQ	Х	221067902-00002	(398.20)
Northern Trust	Scoop Management, Inc.	744544	Transfer	05/30/08	N/A	Unknown		Deposit Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	05/30/08	6126	ADT Security Services	Х	Inv #71420221	(210.72)
Northern Trust	Scoop Management, Inc.	744544	Check	05/30/08	6132	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	05/30/08	6124	FedEx	Х	2196-2981-8	(137.19)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/02/08	N/A	Unknown		Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	06/02/08 06/02/08	N/A 6125	Unknown Bob's Window & Pressure	Х	Deposit Inv #20096	100,000.00 (29.96)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/02/08	Debit	Cleaning IRS		22-3794816	(1,988.30)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/02/08		Northern Trust Bank		Deposit	85.73
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/08	6137	Michael Zucker	X	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/03/08	6129	Neopost Neopost	X	Inv 5143925	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/08	6133	Cash	X	3140020	(400.00)

	_			Case	No.: 8:10-cv-7	7-T-17MAP et al.			
				Analysis	of Doposite of	and Disbursements			
					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
Northern Trust	Scoop Management, Inc.	744544	Debit	06/04/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(14,267.24)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/08	6140	Millennium Trust Company		05/30/2008 Investment Marquerite Nadel	(11,500.00)
						. ,		#90AE20016	
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/08	6141	Millennium Trust Company		Investment Andrew Martin #90AE45013	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/08	6142	Millennium Trust Company		Investment G. Quisenberry #90AL06019	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/08	6131	Neopost	Х	Inv 12522089	(176.55)
Northern Trust	Scoop Management, Inc.	744544	Check	06/04/08	6111	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011015-82	(197.74)
Northern Trust	Scoop Management, Inc.	744544	Deposit	06/06/08	N/A	Unknown		Deposit	80.00
Northern Trust	Scoop Management, Inc.	744544	Check	06/06/08	6138	AT&T	Х	Acct #828 664-9063 744 3196	(83.34)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	06/09/08 06/10/08	6139 Debit	Kwik Kopy IRS	Х	Invoice #21312 22-3794816	(780.03) (5,375.90)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	06/10/08	6153	Andrew J Martin	X	22-3/94010	(5,375.90)
Northern Trust	Scoop Management, Inc.	744544	Check	06/11/08	6134	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/11/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 06/09/2008	(8,058.96)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/13/08	Debit	IRS		22-3794816	(2,381.78)
Northern Trust	Scoop Management, Inc.	744544	Check	06/17/08	6148	FPL	Х	49890-99033	(760.35)
Northern Trust	Scoop Management, Inc.	744544	Check	06/17/08	6154	Westlake 407 Properties, LLC	Х	Rent	(6,644.84)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	06/18/08 06/18/08	6135	Cash Intuit Payroll S QuickBooks	Х	Created by Payroll Service on	(400.00) (14,677.43)
			01 1	00/40/00		-		06/12/2008	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/18/08 06/18/08	6147 6149	Lightspeed NetSolutions, Inc. Verizon Wireless Andy	X	Inv #9223, 9259, & 9260 819938604-00002	(1,210.34)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/08	6156	Bob's Window & Pressure Cleaning	X	Inv #20305	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/08	6146	CIT Technology Financial Serv., Inc.	Х	Contract #900-0093193-000	(319.50)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/08	6151	Nuvox Communications	X	Acct# 126734	(1,458.49)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/08	6143	The Sarasota University Club, Inc.	Х	Member #N002	(1,750.46)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/08	6150	Verizon Business	Х	Acct #9150178663 / Inv #91501786630805	(988.13)
Northern Trust	Scoop Management, Inc.	744544	Check	06/19/08	6145	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(38.59)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	06/19/08 06/20/08	6144 6159	Water Boy, Inc. Boone, Boone, Boone, Koda &	X	P962 Venice Airport	(13.40) (3,433.09)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/20/08	Debit	Frook, P.A. Neopost Postage			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/20/08	6166	Shelley M Benham	Х		(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	06/23/08	6136	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/23/08	Debit	IRS		22-3794816	(4,531.70)
Northern Trust	Scoop Management, Inc.	744544	Check	06/24/08	6158	City of Sarasota	Х	Acct #90945-19264	(71.29)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/25/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 06/12/2008	(8,067.85)
Northern Trust	Scoop Management, Inc.	744544	Check	06/25/08	6167 Dabit	Verizon Wireless	Х	621024919-00001	(495.65)
Northern Trust	Scoop Management, Inc.	744544	Debit	06/27/08	Debit	Advanta	v	5475-8422-2843-0005	(4,785.05)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	06/27/08 06/30/08	6168 Debit	Art & Peg Nadel	Х	22-3794816	(5,000.00) (2,381.82)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/01/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/01/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/01/08	6160	Cash	Х	,	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/01/08	6172	Neopost	Х	Inv 5184050	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/01/08	N1/A	Northern Trust Bank		Deposit	105.19
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Transfer Transfer	07/02/08 07/02/08	N/A N/A	Unknown Unknown		Deposit Deposit	2,000.00 2,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/02/08	N/A N/A	Unknown		Deposit	2,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/08	6170	Auto-Owners Insurance	Х	3224485	(662.63)
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/08	6171	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #16842413	(4,170.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/02/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 06/30/2008	(14,669.33)
Northern Trust	Scoop Management, Inc.	744544	Check	07/02/08	6169	Verizon Wireless GQ	X	221067902-00002	(402.80)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/02/08 07/03/08	6155 6157	Westlake 407 Properties, LLC Pro-Clean Janitorial System,Inc.	X	Rent Inv # 20011015-83	(6,584.82) (197.74)
Northern Trust	Scoop Management, Inc.	744544	Check	07/07/08	6161	Cash	Х		(400.00)
	Scoop Management, Inc.	744544	Check	07/07/08	6173	Cintas	X	Inv #0F32030261	(74.00)

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag				
						unt Account No. 744544 through January 2009			
		1		For the Peri	oa Aprii 200 i	through January 2009			
				(So	rted in Chrono	l ological Order)			
				(50)	rtea 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	Debit	07/07/08	Debit	IRS		22-3794816	(4,531.72)
Northern Trust	Scoop Management, Inc.	744544	Check	07/08/08	6174	Michael Zucker	Х	Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/09/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(8,040.14)
								07/02/2008	
Northern Trust	Scoop Management, Inc.	744544	Check	07/11/08	6177	Andrew J Martin	Х		(2,000.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/15/08	N/A	Scoop Real Estate, L.P. / Northern		Deposit	658,436.01
			·	0=/4=/00	2122	Trust #0624	.,		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/08	6162	Cash	X	T D	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/15/08	6176	City of Sarasota	Х	Tax Receipt #08-006619	(56.29)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/15/08	Debit	IRS		22-3794816	(2,379.42)
Northern Trust	Scoop Management, Inc.	744544	Deposit	07/16/08	N/A	Unknown		Deposit	12,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/16/08	N/A	Victory Fund, Ltd. / Northern Trust		Deposit	1,042,914.94
Northern Torri	Coop Mararas	744544	Te/	07/40/00	NI/A	#1023		Donosit	470 005 05
Northern Trust	Scoop Management, Inc.	744544	Transfer	07/16/08	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Deposit	473,305.05
Northorn Truct	Soon Management Ir -	744544	Check	07/16/08	6188	Andrew J Martin	X	VH	(2,627.60)
Northern Trust	Scoop Management, Inc.			07/16/08					
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	07/16/08	6192 6196	Andrew J Martin Andrew J Martin	X	VK VY	(9,627.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6200	Andrew J Martin	X	KA	(9,627.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6189	Geoff B Quisenberry	X	VH	(9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6193	Geoff B Quisenberry	X	VK	(9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6197	Geoff B Quisenberry	X	VY	(9,727.77)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6201	Geoff B Quisenberry	X	KA	(9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/16/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(14,770.68)
								07/14/2008	, ,
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6191	Michelle L Bell	Х	VH	(7,384.60)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6195	Michelle L Bell	Х	VK	(7,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6199	Michelle L Bell	Х	VY	(8,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6203	Michelle L Bell	Х	KA	(9,384.60)
Northern Trust	Scoop Management, Inc.	744544	Check	07/16/08	6181	Valhalla Management		2nd Qtr Fee's	(1,057,713.05)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/08	6190	Kim Thrasher	Х	VH	(4,276.87)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/08	6194	Kim Thrasher	Х	VK	(4,276.88)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/08	6198	Kim Thrasher	Х	VY	(4,276.87)
Northern Trust	Scoop Management, Inc.	744544	Check	07/17/08	6202	Kim Thrasher	Х	KA	(4,276.88)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/18/08	Debit	IRS		22-3794816	(67,786.20)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/21/08	Debit	IRS		22-3794816	(4,329.02)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/08	6218	Sandra H Barnett	Х		(479.10)
Northern Trust	Scoop Management, Inc.	744544	Check	07/21/08	6210	Sarasota County Tax Collector	X	Acct #3903560038756	(14.43)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/08	6212	FPL	X	49890-99033	(770.79)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/08	6207	Neopost	X	Inv 5207348	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Check	07/22/08	6215	Verizon Business	Х	Acct #9150178663 / Inv	(988.36)
								#91501786630806	, ,
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6175	Bob's Window & Pressure	Х	Inv #19954	(96.30)
		<u> </u>				Cleaning			
Northern Trust	Scoop Management, Inc.	744544	Debit	07/23/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(8,140.31)
<u> </u>		L	_					07/18/2008	-
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6221	Kim Thrasher	X	VH 2nd Qtr	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6222	Kim Thrasher	X	VY 2nd Qtr	(1,296.98)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6223	Kim Thrasher	X	KA 2nd Qtr	(1,296.96)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6224	Kim Thrasher	X	VK 2nd Qtr	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6225	Kim Thrasher	X	VH 3rd Qtr	(1,296.97)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	07/23/08	6226	Kim Thrasher	X	VY 3rd Qtr KA 3rd Qtr	(1,296.97)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	07/23/08 07/23/08	6227 6228	Kim Thrasher Kim Thrasher	X	VK 3rd Qtr	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6205	Lightspeed NetSolutions, Inc.	X	Inv #9123,9150, 9151 & 9164	(2,431.53)
. Johnson Hust	Sooop management, inc.	,10-14	SHOOK	01/20/00	3203	Lightopood (Notoolutions, III).	_ ^	"0120,0100, 0101 X 9104	(2,731.33)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6220	Scoop Capital, LLC			(1,000,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6214	The Sarasota University Club, Inc.	X	Member #N002	(568.32)
INDITION INST	Occop ivianagement, inc.	, 44044	CHECK	01/23/00	0214	The Garasola Oniversity Club, Inc.	_ ^	IVIGITIDE: #INUUZ	(300.32)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6209	Verizon Wireless Andy	Х	819938604-00002	(85.06)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6213	Waste Services of Florida, Inc.	X	Cust #0047-002036	(38.41)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6216	Web.com, Inc.	X	Acct # 577468 / Inv	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/23/08	6217	Web.com, Inc.	X	Acct # 577464 / Inv	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/08	6163	Cash	X	2 2 7	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/08	6204	CIT Technology Financial Serv.,	X	Contract #900-0093193-000	(348.29)
	,,,					Inc.			()
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/08	6179	Kelvin Lee	Х	Comm Victory & Victory IRA	(2,907.08)
	. 3							2nd Qtr	,,,,,,
Northern Trust	Scoop Management, Inc.	744544	Check	07/24/08	6206	Maintenance Enginerring Ltd	Х	Inv #2578178-01	(214.74)
Northern Trust	Scoop Management, Inc.	744544	Check	07/25/08	6236	Boone, Boone, Koda &		Venice Airport	(11,950.66)
						Frook, P.A.			

			-	Case	No.: 8:10-cv-7	7-T-17MAP et al.			
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					Scoop Manag	and Disbursements			
						int Account No. 744544			
				For the Peri	iod April 2001	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	07/25/08	6182	Ed Guy	Х	2nd Qtr Fees	(348.56)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/25/08	Debit	Northern Trust Bank		Domestic wire fee	(22.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/25/08	Debit	Scoop Capital, LLC		2nd Qtr	(698,920.48)
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/08	6237	Caroline Zucker Campaigne Fund	Х		(500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/08	6238	Sandra H Barnett	Х		(120.29)
Northern Trust	Scoop Management, Inc.	744544	Check	07/28/08	6211	Water Boy, Inc.	Х	P962	(12.84)
Northern Trust	Scoop Management, Inc.	744544 744544	Check	07/29/08 07/29/08	6231 6183	City of Sarasota Millennium Trust Company	Х	Acct #90945-19264 Investment Andrew Martin	(68.70)
Northern Trust	Scoop Management, Inc.		Check					#90AE45013	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/08	6184	Millennium Trust Company		Investment G. Quisenberry #90AL06019	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/08	6185	Millennium Trust Company	Х	Investment Kim Thrasher #90AE44016	(5,062.50)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/08	6186	Millennium Trust Company		Investment Marquerite Nadel #90AE20016	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/08	6187	Millennium Trust Company		Investment Michelle Bell #90AE42010	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/08	6235	Neopost	Х	Inv 5231211	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	07/29/08	6234	Nuvox Communications	X	Acct# 126734	(1,531.92)
Northern Trust	Scoop Management, Inc.	744544	Check	07/30/08	6232	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #16914136	(4,170.68)
Northern Trust	Scoop Management, Inc.	744544	Debit	07/30/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 07/28/2008	(14,770.64)
Northern Trust	Scoop Management, Inc.	744544	Check	07/30/08	6230	Verizon Wireless	Х	621024919-00001	(233.05)
Northern Trust	Scoop Management, Inc.	744544	Check	07/30/08	6229	Verizon Wireless GQ	Х	221067902-00002	(400.86)
Northern Trust	Scoop Management, Inc.	744544	Check	07/31/08	6233	FedEx	Х	2196-2981-8	(238.07)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Transfer	08/01/08 08/01/08	N/A N/A	Unknown Unknown		Deposit Deposit	15,000.00 15,000.00
Northern Trust	Scoop Management, Inc.	744544	Debit	08/01/08	Debit	Advanta		5475-8422-2843-0005	(4,159.32)
Northern Trust	Scoop Management, Inc.	744544	Check	08/01/08	6164	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/01/08		Northern Trust Bank		Deposit	1,099.12
Northern Trust	Scoop Management, Inc.	744544	Check	08/04/08	6208	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011015-84	(197.74)
Northern Trust	Scoop Management, Inc.	744544	Check	08/04/08	6239	Sandra H Barnett	Х		(378.04)
Northern Trust	Scoop Management, Inc.	744544	Check	08/04/08	6219	Westlake 407 Properties, LLC	Х	Rent	(6,584.82)
Northern Trust	Scoop Management, Inc.	744544	Deposit	08/05/08	N/A	Unknown		Deposit	17,107.50
Northern Trust	Scoop Management, Inc.	744544	Check	08/05/08	6165	Cash	Х	Occasional December 2010	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/06/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 08/01/2008	(8,140.31)
Northern Trust	Scoop Management, Inc.	744544	Check	08/06/08	6244	Michael Zucker	X	Accounting Fee's 2006	(8,000.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/07/08 08/07/08	6243 6246	Copiers Plus, Inc. The Sarasota University Club, Inc.	X	Inv #10429 & 11210 Member #N002	(1,800.65)
	, ,					•			
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	08/11/08 08/11/08	6241 Debit	Auto-Owners Insurance IRS	Х	3224485 22-3794816	(662.64) (2,230.82)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/08	6245	Kwik Kopy	X	Invoice #21548	(191.26)
Northern Trust	Scoop Management, Inc.	744544	Check	08/11/08	6251	Sandra H Barnett	X	111VOICE #21340	(331.64)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/13/08	0201	Intuit Payroll S QuickBooks		Created by Payroll Service on 08/08/2008	(14,770.65)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/13/08	Debit	Neopost Postage		33,30,2000	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	08/13/08	6240	Reliable Office Supplies	X	Inv #BCS10800	(272.51)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/15/08 08/15/08	6247 6262	Cash Charles Schwab	X	Investment Shelley Benham	(400.00)
	, ,							#3098-8834	,
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/15/08 08/18/08	6255 6242	FPL Bob's Window & Pressure Cleaning	X	Acct #49890-99033 Inv #20755	(762.78) (96.30)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/08	6259	Nuvox Communications	Х	Acct# 126734	(1,475.06)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/08	6252	Verizon Business	Х	Acct #9150178663 / Inv #91501786630807	(988.36)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/08	6254	Verizon Wireless Andy	Х	819938604-00002	(85.06)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/08	6253	Water Boy, Inc.	Х	P962	(32.50)
Northern Trust	Scoop Management, Inc.	744544	Check	08/18/08	6260	Web.com, Inc.	X	Inv #12527372	(32.95)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	08/18/08 08/19/08	6261 6257	Web.com, Inc. CIT Technology Financial Serv., Inc.	X	Inv #12526963 Contract #900-0093193-000	(32.95) (348.29)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/19/08	Debit	IRS		22-3794816	(4,441.34)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/19/08	Debit	IRS		22-3794816	(2,179.06)
i voi inienni i i i ust	Cooop Management, Inc.	1, 44044	ומפטנ	00/19/00	Denil	"\0		22 01 070 10	(2,179.00)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
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					Scoop Manag	and Disbursements			
						unt Account No. 744544			
				For the Peri	iod April 2001	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	Debit	08/20/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 08/18/2008	(8,140.32)
	Scoop Management, Inc.	744544	Check	08/20/08	6256	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(38.59)
Northern Trust	Scoop Management, Inc.	744544	Check	08/21/08	6180	Steve Ellis	Х	Victory 2nd Qtr	(1,683.66)
Northern Trust	Scoop Management, Inc.	744544	Check	08/22/08	6265	Boone, Boone, Boone, Koda & Frook, P.A.	X	Venice Airport	(12,403.26)
Northern Trust	Scoop Management, Inc.	744544	Check	08/22/08	6248	Cash	X		(400.00)
	Scoop Management, Inc.	744544	Check	08/22/08	6263	Sandra H Barnett	X		(339.87)
	Scoop Management, Inc.	744544	Debit	08/25/08	Debit	IRS		22-3794816	(106.20)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/08	6266	Lightspeed NetSolutions, Inc.	Х	Inv #9188, 9318 & 9319	(475.90)
Northern Trust	Scoop Management, Inc.	744544	Check	08/25/08	6270	Sandra H Barnett	X		(324.40)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/26/08	Debit	Advanta		5475-8422-2843-0005	(4,151.99)
Northern Trust	Scoop Management, Inc.	744544	Check	08/26/08	6267	City of Sarasota	Х	Acct #90945-19264	(66.13)
Northern Trust	Scoop Management, Inc.	744544	Debit	08/27/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 08/22/2008	(14,770.67)
Northern Trust	Scoop Management, Inc.	744544	Check	08/28/08	6268	ADT Security Services	X	Inv #76811931	(210.72)
Northern Trust	Scoop Management, Inc.	744544	Check	08/29/08	6249	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	09/02/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	09/02/08	6264	Bob's Window & Pressure Cleaning	Х	Inv #20895	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/02/08	Debit	IRS		22-3794816	(4,441.30)
Northern Trust	Scoop Management, Inc.	744544	Deposit	09/02/08		Northern Trust Bank		Deposit	760.35
	Scoop Management, Inc.	744544	Check	09/02/08	6273	Sandra H Barnett	Х	- op oo	(339.87)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/03/08	0213	Intuit Payroll S QuickBooks	^	Created by Payroll Service on	(8,140.29)
Nameta and Tarret	Caran Managament Inc	744544	Ch a al-	00/02/00	0000	Michael Zueles	V	08/29/2008	(0.000.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/03/08 09/03/08	6283 6258	Michael Zucker Pro-Clean Janitorial System,Inc.	X	Accounting Fee's 2006 Inv # 20011015-85	(8,000.00)
							^		
	Scoop Management, Inc.	744544	Deposit	09/04/08	N/A	Unknown		Deposit	80.00
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	09/04/08 09/08/08	N/A 6274	Unknown Auto-Owners Insurance	Х	Deposit 3224485	15,000.00 (662.64)
	Scoop Management, Inc.	744544	Check	09/08/08	6250	Cash	X	3224403	(400.00)
	Scoop Management, Inc.	744544	Check	09/08/08	6276	Copiers Plus, Inc.	Х	Inv #11293	(413.02)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/08/08	Debit	IRS		22-3794816	(2,288.86)
Northern Trust	Scoop Management, Inc.	744544	Check	09/08/08	6284	Sandra H Barnett	Х		(331.63)
Northern Trust	Scoop Management, Inc.	744544	Check	09/08/08	6277	The Sarasota University Club, Inc.	Х	Member #N002	(980.56)
Northern Trust	Scoop Management, Inc.	744544	Check	09/08/08	6271	Verizon Wireless	Х	621024919-00001	(229.73)
	Scoop Management, Inc.	744544	Check	09/08/08	6275	Verizon Wireless GQ	Х	221067902-00002	(410.58)
Northern Trust	Scoop Management, Inc.	744544	Check	09/08/08	6269	Westlake 407 Properties, LLC	Х	Rent	(6,584.82)
Northern Trust	Scoop Management, Inc.	744544	Check	09/10/08	6272	Blue Cross and Blue Shield of Florida, In	X	Grp # 60596001 / Inv #16985933	(5,322.97)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/10/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 09/05/2008	(8,140.31)
Northern Trust	Scoop Management, Inc.	744544	Check	09/16/08	6287	FPL	X	Acct #49890-99033	(872.23)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/16/08	2201	Intuit Payroll S QuickBooks		Created by Payroll Service on 09/15/2008	(6,633.35)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/17/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(8,140.32)
Northorn Trees	Coop Management In	744544	Charl	00/17/00	6000	Nuvey Communications	- V	09/15/2008	(1.450.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/17/08 09/17/08	6293 6291	Nuvox Communications Verizon Business	X	Acct# 126734 Acct #9150178663 / Inv	(1,452.08) (988.36)
			<u> </u>				<u> </u>	#91501786630808	
	Scoop Management, Inc.	744544	Check	09/17/08	6288	Web.com, Inc.	X	Inv #12674709	(32.95)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/17/08 09/18/08	6289 6278	Web.com, Inc.	X	Inv #12674337	(32.95)
	Scoop Management, Inc.	744544	Check	09/18/08	6278	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/08	6290	CIT Technology Financial Serv., Inc.	X	Contract #900-0093193-000	(348.29)
Northern Trust	Scoop Management, Inc.	744544	Check	09/18/08	6286	R & R Electric of Sarasota, Inc.	Х	Inv #1309	(85.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/19/08	6294	Verizon Wireless Andy	X	819938604-00002	(85.06)
	Scoop Management, Inc.	744544	Debit	09/22/08	Debit	IRS		22-3794816	(6,508.12)
Northern Trust	Scoop Management, Inc.	744544	Check	09/22/08	6285	Waste Services of Florida, Inc.	X	Cust #0047-002036	(37.09)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/24/08	3200	Intuit Payroll S QuickBooks		Created by Payroll Service on 09/19/2008	(14,780.65)
Northern Trust	Scoop Management, Inc.	744544	Check	09/24/08	6298	Lightspeed NetSolutions, Inc.	Х	Inv #9362, 9389, & 9390	(1,042.81)
	Scoop Management, Inc.	744544	Debit	09/25/08	Debit	Advanta		5475-8422-2843-0005	(2,781.87)
Northern Trust	Scoop Management, Inc.	744544	Check	09/25/08	6295	Andrew J Martin	X		(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	09/25/08	6299	Neopost	X	Inv #5306729	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Debit	09/25/08	Debit	Neopost Postage			(600.00)
1					6302	Scoop Capital, LLC			
Northern Trust	Scoop Management, Inc.	744544	Check	09/26/08			I		(350,000.00)

				Case I	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag	ement, Inc. Int Account No. 744544			
						through January 2009			
				(So	rted in Chrono	plogical Order)	Г	T T	
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Management, Inc.	744544	Check	09/29/08	6300	Bob's Window & Pressure	Х	Inv #21072	(29.96)
Northorn Truct	Coop Management Inc	744544	Chook	00/20/09	6290	Cleaning			(400.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	09/29/08 09/29/08	6280 6301	Cash City of Sarasota	X	Acct #90945-19264	(400.00) (96.21)
	Scoop Management, Inc.	744544	Check	09/29/08	6305	FedEx	X	Acct #2196-2981-8	(236.18)
	Scoop Management, Inc.	744544	Debit	09/29/08	Debit	IRS		22-3794816	(4,329.08)
Northern Trust	Scoop Management, Inc.	744544	Check	09/29/08	6304	Neopost	Х	Inv #5315434	(58.86)
	Scoop Management, Inc.	744544	Check	09/29/08	6297	R & R Electric of Sarasota, Inc.	X	Inv #1514	(133.00)
	Scoop Management, Inc.	744544	Check	09/29/08	6303	Verizon Wireless	Х	621024919-00001	(245.81)
Northern Trust	Scoop Management, Inc.	744544	Check	09/29/08	6306	Verizon Wireless GQ	Х	221067902-00002	(416.18)
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/01/08	N/A	Unknown		Deposit	15,000.00
	Scoop Management, Inc.	744544	Check	10/01/08	6281	Cash	X		(400.00)
	Scoop Management, Inc.	744544	Check	10/01/08	6282	Cash	Х	Croated by Dours II Comiler	(400.00)
	Scoop Management, Inc.	744544	Debit	10/01/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 09/26/2008	(8,160.32)
	Scoop Management, Inc.	744544	Deposit	10/01/08		Northern Trust Bank		Deposit	601.08
	Scoop Management, Inc.	744544	Deposit	10/02/08	N/A	Unknown		Deposit	15,000.00
	Scoop Management, Inc.	744544	Check	10/02/08	6308	Kunkel, Miller & Hament	X		(110.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	10/02/08	6309	Shelley M Benham	X	Association Facility 2000	(1,000.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	10/03/08 10/03/08	6310 6292	Michael Zucker Pro-Clean Janitorial System,Inc.	X	Accounting Fee's 2006 Inv # 20011015-89	(8,000.00) (197.74)
Northern Trust	Scoop Management, Inc.	744544	Check	10/06/08	6307	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv	(5,322.97)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/06/08	Debit	Florida, in Florida Department of Revenue		#17056659 2315722-5	(3.27)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/06/08	Debit	IRS		22-3794816	(2,179.06)
	Scoop Management, Inc.	744544	Check	10/06/08	6311	Peg Nadel			(20,000.00)
	· •				0311	-			
	Scoop Management, Inc.	744544	Debit	10/08/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 10/03/2008	(14,770.64)
	Scoop Management, Inc.	744544	Check	10/09/08	6323	Cash	X	Maraka WNOOO	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/09/08	6312	The Sarasota University Club, Inc.	Х	Member #N002	(310.28)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/14/08	Debit	IRS		22-3794816	(4,329.10)
Northern Trust	Scoop Management, Inc.	744544	Check	10/14/08	6313	Water Boy, Inc.	Х	P962	(51.54)
	Scoop Management, Inc.	744544	Check	10/14/08	6321	Web.com, Inc.	X	Inv #12840875	(32.95)
	Scoop Management, Inc.	744544	Check	10/14/08	6322	Web.com, Inc.	X	Inv #12840475	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/15/08	6334	American Express	Х	3715-434646-32009	(89.95)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Debit	10/15/08 10/15/08	6332	FPL Intuit Payroll S QuickBooks	Х	Acct #49890-99033 Created by Payroll Service on	(819.11) (8,140.31)
Northern Tries	Soon Management Inc	744544	Charle	10/16/00	6334	Cach		10/10/2008	(400.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/16/08 10/16/08	6324 6330	Cash Verizon Business	X	Acct #9150178663 / Inv	(400.00)
Northern Trust	осоор імападетіепі, іпс.	744044	CHECK	10/10/08	0330	V GILZUIT DUSITIESS	_ ^	#91501786630809	(989.25)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/08	6331	Verizon Wireless Andy	Х	819938604-00002	(85.06)
Northern Trust	Scoop Management, Inc.	744544	Check	10/16/08	6335	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(36.79)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/08	6340	Boone, Boone, Boone, Koda & Frook, P.A.		Venice Airport	(12,137.39)
Northern Trust	Scoop Management, Inc.	744544	Check	10/17/08	6328	CIT Technology Financial Serv., Inc.	Х	Contract #900-0093193-000	(348.29)
	Scoop Management, Inc.	744544	Check	10/17/08	6296	Westlake 407 Properties, LLC	Х	Rent	(6,584.82)
	Scoop Management, Inc.	744544	Deposit	10/20/08	N/A	Unknown		Deposit	12,000.00
	Scoop Management, Inc.	744544	Deposit	10/20/08	N/A	Unknown		Deposit	345,229.97
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Transfer	10/20/08 10/20/08	N/A N/A	Unknown Scoop Real Estate, L.P. / Northern		Deposit Deposit	395,449.57 576,813.92
Northern Trust	Scoop Management, Inc.	744544	Transfer	10/20/08	N/A	Trust #0624 Victory IRA Fund, Ltd. / Northern		Deposit	398,177.61
Northern Trust	Scoop Management, Inc.	744544	Check	10/20/08	6333	Trust #1090 Bob's Window & Pressure Cleaning	Х	Inv #21220	(96.30)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/20/08	Debit	IRS		22-3794816	(2,179.08)
	Scoop Management, Inc.	744544	Check	10/20/08	6329	UPS	Х	Inv #00008R953E408	(68.00)
	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Transfer	10/20/08 10/21/08	6337 N/A	Valhalla Management Victory Fund, Ltd. / Northern Trust		2nd Qtr Fee's Deposit	(896,906.06) 877,107.48
Northern Trust	Scoop Management, Inc.	744544	Check	10/21/08	6327	#1023 Neopost	X	Inv #5335372	(159.80)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/21/08	Debit	Scoop Capital, LLC	_^	111V #JJJJJJ/Z	(159.80)
	Scoop Management, Inc.	744544	Check	10/21/08	6349	Andrew J Martin	Х	VH	(9,627.59)
	Scoop Management, Inc.	744544	Check	10/22/08	6353	Andrew J Martin	Х	VY	(9,627.60)
	Scoop Management, Inc.	744544		10/22/08	6357	Andrew J Martin	Х	KA	(9,627.59)

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
					of Deposits a Scoop Manag	and Disbursements			
						int Account No. 744544			
						through January 2009			
					·				
	T			(So	rted in Chrono	ological Order)		T	
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
						(* 2,52); 2,52			
Northern Trust	Scoop Management, Inc.	744544	Check	10/22/08	6361	Andrew J Martin	Х	VK	(9,627.59)
Northern Trust	Scoop Management, Inc.	744544	Check	10/22/08	6325	Cash	Х	0	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/22/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 10/17/2008	(14,770.66)
Northern Trust	Scoop Management, Inc.	744544	Check	10/22/08	6336	Scoop Capital, LLC		3rd Qtr Fees	(523,652.06)
Northern Trust	Scoop Management, Inc.	744544	Deposit	10/23/08	N/A	Unknown		Deposit	438,743.79
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/08	6350	Geoff B Quisenberry	Х	VH	(9,384.60)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/08	6354	Geoff B Quisenberry	Х	VY	(9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/08	6358	Geoff B Quisenberry	Х	KA	(9,384.60)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/08 10/23/08	6362 Debit	Geoff B Quisenberry IRS	Х	VK	(9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Debit					22-3794816	(59,150.00)
Northern Trust Northern Trust	Scoop Management, Inc.	744544 744544	Check Check	10/23/08 10/23/08	6351 6355	Kim Thrasher Kim Thrasher	X	VH VY	(1,296.97)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check	10/23/08	6363	Kim Thrasher	X	VK	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	10/23/08	6315	Charles Schwab	X	Investment Shelley Benham	(2,600.00)
	, ,							#3098-8834	
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6345	City of Sarasota	Х	Acct #90945-19264	(135.77)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/24/08	Debit	IRS		22-3794816	(4,329.06)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6344	Kirk Pinkerton	Х	Inv #100498	(1,980.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6352	Michelle L Bell	X	VH	(9,384.59)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/24/08 10/24/08	6356 6360	Michelle L Bell Michelle L Bell	X	VY KA	(9,384.60) (9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6364	Michelle L Bell	X	VK	(9,384.59)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6316	Millennium Trust Company		Investment Andrew Martin	(11,500.00)
								#90AE45013	
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6317	Millennium Trust Company		Investment G. Quisenberry	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6318	Millennium Trust Company	X	#90AL06019 Investment Kim Thrasher	(5,062.50)
Northern Trast	Occop Management, Inc.	744344	Official	10/24/00	0310	Ivillerinium Trust Company	^	#90AE44016	(3,002.30)
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6319	Millennium Trust Company		Investment Michelle Bell	(11,500.00)
								#90AE42010	
Northern Trust	Scoop Management, Inc.	744544	Check	10/24/08	6320	Millennium Trust Company		Investment Marquerite Nadel	(11,500.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/08	6338	Kelvin Lee	X	#90AE20016 Comm Victory & Victory IRA	(2,325.33)
11011110111 11401	Coop management, me.		Citotic	10/21/00	0000	1.01.11.200		3rd Qtr	(2,020.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/08	6359	Kim Thrasher	Х	KA	(1,296.97)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/08	6343	Lightspeed NetSolutions, Inc.	Х	Inv #9459 & 9484	(189.95)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/08	6341	Nuvox Communications	X	Acct# 126734	(1,451.89)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/08	6365	Scoop Capital, LLC			(450,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/27/08	6314	Unishippers	X	Inv #62911	(675.00)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	10/27/08 10/27/08	6347 6346	Verizon Wireless Verizon Wireless GQ	X	621024919-00001 221067902-00002	(215.29) (410.63)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/08	6367	Art & Peg Nadel	X	221007902-00002	(5,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	10/29/08	6326	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/29/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(8,140.30)
North and Tour	O Marrier and Jan	744544	D	40/04/00	N1/A	H-I		10/28/2008	00.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Debit	10/31/08 10/31/08	N/A Debit	Unknown IRS		Deposit 22-3794816	68.00 (2,179.10)
Northern Trust	Scoop Management, Inc.	744544	Debit	10/31/08	Debit	Northern Trust Bank		Domestic wire fee	(25.00)
Northern Trust	Scoop Management, Inc.	744544 744544	Deposit	11/03/08	N/A	Unknown Unknown		Deposit	15,000.00 15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Transfer Debit	11/03/08 11/03/08	N/A Debit	Advanta		Deposit 5475-8422-2843-0005	(3,856.75)
Northern Trust	Scoop Management, Inc.	744544	Check	11/03/08	6371	Cash	X	3473-0422-2043-0003	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/03/08	6371	Northern Trust Bank	^	Deposit	110.57
Northern Trust	Scoop Management, Inc.	744544	Check	11/04/08	6368	Blue Cross and Blue Shield of	X	Grp # 60596001 / Inv	(5,322.97)
Northern Trust	Scoop Management, Inc.	744344	CHECK	11/04/00	0300	Florida, In	_ ^	#17129560	(3,322.91)
Northern Trust	Scoop Management, Inc.	744544	Check	11/04/08	6342	Pro-Clean Janitorial System,Inc.	Х	Inv # 20011015-90	(197.74)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/05/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(14,770.67)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/08	6370	Michael Zucker	X	11/03/2008 Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/05/08	6370	Cash	X	Accounting Fee S 2000	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/08	6369	Neopost	X	Inv #5355758	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	11/06/08	6348	Westlake 407 Properties, LLC	X	Rent	(6,584.82)
Northern Trust	Scoop Management, Inc.	744544	Check	11/10/08	6375	Copiers Plus, Inc.	Х	Inv #11444	(125.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/10/08	Debit	IRS		22-3794816	(6,221.72)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/12/08	N/A	Unknown		Deposit	50,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/12/08	6373	Cash	Х	Crooted by Decreell Continu	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/12/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 11/07/2008	(8,140.31)

		1		Case	No.: 8:10-cv-7 โ	7-T-17MAP et al.			
		1		Analysis	of Deposits a	and Disbursements			
					Scoop Manag				
				Northern Tru	st Bank Accou	unt Account No. 744544			
				For the Per	iod April 2001	through January 2009			
				100	rted in Chron	logical Order)			
		I		(30	Tited in Chilonic	Joseph Graer)			
		Account							
Institution	Account Name	Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Casas Massassas Inc	744544	Charle	11/14/08	6339	Steve Ellis	V	Victory 3rd Qtr	(1.670.96)
Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544	Check Debit	11/14/08	Debit	Hasler Fee	Х	Fee Fee	(50.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/17/08	Debit	Hasler Postage		Postage	(10.00)
				11/17/08		IRS			
Northern Trust	Scoop Management, Inc.	744544	Debit		Debit	-		22-3794816	(286.42)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/17/08	Debit	Neopost Postage		Inv #5394505	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Deposit	11/18/08	N/A	Unknown Cash	V	Deposit	1,160.75
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/18/08 11/19/08	6374 6385	Boone, Boone, Boone, Koda &	X	Venice Airport	(400.00) (472.38)
Torthold Trust	Cooop Management, inc.	111011	Oncor	11/10/00	0000	Frook, P.A.	^	Verilloe 7 liiport	(472.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/19/08	6387	Britt Surveying, Inc.	Х	Inv #26598	(2,025.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/19/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(14,770.67)
Northern T	Soon Management Inc	744544	Charl.	11/10/00	6277	Sarasota County Tax Collector		11/17/2008	(2,321.45)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/19/08 11/20/08	6377 6378	FPL Sarasota County Tax Collector	X	Acct #B00980.0098 Acct #49890-99033	(2,321.45)
Northern Trust	Scoop Management, Inc.	744544	Check	11/20/08	6386	Kirk Pinkerton	X	Inv #100749	(150.00)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/08	6383	The Sarasota University Club, Inc.	Х	Member #N002	(876.75)
				44/0::	00				
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/08	6395	Valhalla Investment Partners, L.P.	Х		(386.75)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/08	6388	Verizon Business	Х	Acct #9150178663 / Inv	(989.25)
. vo.to	Cocop management, me.		Oncon	11/21/00	0000	Tonizon Business	^	#91501786630810	(000.20)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/08	6376	Verizon Wireless Andy	Х	819938604-00002	(85.31)
Northern Trust	Scoop Management, Inc.	744544	Check	11/21/08	6394	Viking Fund, LLC	X		(386.75)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	11/21/08 11/24/08	6379 6390	Water Boy, Inc. Bob's Window & Pressure	X	P962 Inv #21604	(20.10)
Northern Hust	Scoop Management, Inc.	744544	Crieck	11/24/06	0390	Cleaning	^	1110 #21004	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/24/08	Debit	Hasler Advance		Advance	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/24/08	Debit	Hasler Fee		fee	(5.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/24/08	Debit	IRS		22-3794816	(4,329.02)
Northern Trust	Scoop Management, Inc.	744544	Check	11/24/08	6384	UPS	X	Inv #0008R953E428	(10.93)
Northern Trust	Scoop Management, Inc.	744544	Check	11/24/08	6380	Web.com, Inc.	X	Inv #13011895	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/24/08	6381	Web.com, Inc.	Х	Inv #13011535	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	11/25/08	6382	CIT Technology Financial Serv.,	Х	Contract #900-0093193-000	(348.29)
Nanthana Turat	Scoop Management, Inc.	744544	Charle	11/25/08	6392	Inc. Holland & Knight, LLP	V	Invoice #2316309	(2.000.50)
Northern Trust Northern Trust	Scoop Management, Inc.	744544	Check Debit	11/25/08	6392	Intuit Payroll S QuickBooks	Х	Created by Payroll Service on	(3,986.50)
Torthold Trust	Cooop Management, inc.	111011	Dobit	11/20/00		and a discussion of delicities of the discussion		11/21/2008	(0,140.20)
Northern Trust	Scoop Management, Inc.	744544	Wire	11/25/08		Scoop Capital, LLC		Deposit	50,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	11/28/08	6400	City of Sarasota	Х	Acct #90945-19264	(102.70)
Northern Trust	Scoop Management, Inc.	744544	Debit	11/28/08	Debit	IRS		22-3794816	(2,179.12)
Northern Trust	Scoop Management, Inc.	744544	Check	11/28/08	6401	Lightspeed NetSolutions, Inc.	Х	Inv #9513 & 9544	(469.95)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/01/08		Northern Trust Bank		Deposit	5.31
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/02/08	N/A	Unknown		Deposit	15,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/02/08	N/A	Unknown	.,	Deposit	15,000.00
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	12/02/08 12/02/08	6398 6404	ADT Security Services Cash	X	Inv #82140031	(210.72) (400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/02/08	6391	Pro-Clean Janitorial System,Inc.	X	Inv # 20011015-91	(197.74)
			2			Zazan zamanan oʻyotomiinto.	'`		(.54)
Northern Trust	Scoop Management, Inc.	744544	Check	12/02/08	6397	Verizon Wireless	Х	621024919-00001	(237.02)
Northern Trust	Scoop Management, Inc.	744544	Check	12/02/08	6403	Verizon Wireless GQ	Х	221067902-00002	(401.18)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/03/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 11/25/2008	(14,770.67)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/08	6402	Nuvox Communications	Х	Acct# 126734	(1,583.53)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/08	6399	Waste Services of Florida, Inc.	X	Cust #0047-002036	(35.59)
Northern Trust	Scoop Management, Inc.	744544	Check	12/03/08	6393	Westlake 407 Properties, LLC	Х	Rent	(6,584.82)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/08	6396	Scoop Real Estate, L.P. / Northern Trust #0624			(386.75)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/04/08	N/A	Unknown		Deposit	386.75
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/04/08	Debit	Advanta		5475-8422-2843-0005	(2,475.65)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/08	6389	Neopost	X	Inv #227228	(50.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/04/08	6411	Mayors' Feed The Hungry	X		(100.00)
						Campaign			
Northern Trust	Scoop Management, Inc.	744544	Check	12/05/08	6418	Michael Zucker	Х	Accounting Fee's	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/08/08	N/A	Scoop Real Estate, L.P. / Northern		Deposit	2,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/08/08	N/A	Trust #0624 Victory Fund, Ltd. / Northern Trust		Deposit	2,000.00
	2 200p managoment, inc.		anolo	,00,00	13//1	#1023			2,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/08/08	N/A	Victory IRA Fund, Ltd. / Northern		Deposit	2,000.00
		<u> </u>				Trust #1090			

				Case	No.: 8:10-cv-7	7-T-17MAP et al.			
						and Disbursements			
					Scoop Manag	ement, Inc. Int 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	12/08/08	6405	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/08/08	Debit	IRS		22-3794816	(4,329.04)
Northern Trust	Scoop Management, Inc.	744544	Check	12/10/08	6406	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/10/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 12/05/2008	(8,140.31)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/15/08	Debit	IRS		22-3794816	(2,179.08)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/17/08		Intuit Payroll S QuickBooks		Created by Payroll Service on	(14,770.67)
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/08	6420	Discount Telecommunications, Inc.	Х	12/12/2008 Inv #65221	(80.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/08	6419	FPL	Х	Acct #49890-99033	(730.29)
Northern Trust	Scoop Management, Inc.	744544	Check	12/18/08	6417	The Sarasota University Club, Inc.	X	Staff Christmas	(1,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/08	6407	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/08	6415	Copiers Plus, Inc.	X	Inv #11232	(180.18)
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/08	6428	Nuvox Communications	Х	Acct# 126734	(1,595.19)
Northern Trust	Scoop Management, Inc.	744544	Wire	12/19/08		Scoop Capital, LLC		Deposit	50,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/19/08	6422	Web.com, Inc.	Х	Inv #13176067	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	12/22/08	6412	Blue Cross and Blue Shield of Florida, In	Х	Grp # 60596001 / Inv #17200919	(5,322.97)
Northern Trust	Scoop Management, Inc.	744544	Check	12/22/08	6425	Bob's Window & Pressure Cleaning	Х	Inv #21902	(29.96)
Northern Trust	Scoop Management, Inc.	744544	Check	12/22/08	6429	CIT Technology Financial Serv.,	Х	Contract #900-0093193-000	(348.29)
Northern Trust	Scoop Management, Inc.	744544	Check	12/22/08	6413	Neopost	Х	Inv #5394505	(58.86)
Northern Trust	Scoop Management, Inc.	744544	Check	12/22/08	6421	Verizon Wireless Andy	Х	819938604-00002	(85.06)
Northern Trust	Scoop Management, Inc.	744544	Check	12/22/08	6426	Waste Services of Florida, Inc.	Х	Cust #0047-002036	(34.70)
Northern Trust	Scoop Management, Inc.	744544	Deposit	12/23/08	N/A	Unknown		Deposit	72,500.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/23/08	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	7,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/23/08	N/A	Victory Fund, Ltd. / Northern Trust #1023		Deposit	7,000.00
Northern Trust	Scoop Management, Inc.	744544	Transfer	12/23/08	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Deposit	7,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/08	6423	City of Sarasota	Х	Acct #90945-19264	(69.61)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/08	6443	Geoff B Quisenberry		Pay Period: 12/21/2008 - 12/27/2008	(29,565.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/08	6431	Holland & Knight, LLP	Х	Invoice #2330447	(80.00)
Northern Trust	Scoop Management, Inc.	744544	wire	12/23/08		Scoop Capital, LLC		Deposit	70,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	12/23/08	6446	Shelley M Benham	Х		(9,235.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/08	6442	Erica D Post		Pay Period: 12/21/2008 - 12/27/2008	(13,852.50)
Northern Trust	Scoop Management, Inc.	744544	Check	12/24/08	6445	Michelle L Bell		Pay Period: 12/21/2008 - 12/27/2008	(29,565.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/29/08	6408	Cash	Х		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/29/08	6430	Verizon Business	Х	Acct #9150178663 / Inv #91501786630811	(989.25)
Northern Trust	Scoop Management, Inc.	744544	Check	12/29/08	6437	Verizon Wireless	Х	621024919-00001	(243.32)
Northern Trust	Scoop Management, Inc.	744544	Check	12/29/08	6436	Verizon Wireless GQ	Х	221067902-00002	(427.91)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/30/08	Debit	Intuit			(191.50)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/30/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 12/23/2008	(14,770.63)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/30/08		Intuit Payroll S QuickBooks		Created by Payroll Service on 12/19/2008	(8,140.31)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/30/08	Debit	IRS		22-3794816	(9,000.48)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/30/08	Debit	IRS		22-3794816	(4,329.04)
Northern Trust	Scoop Management, Inc.	744544	Debit	12/30/08	Debit	IRS		22-3794816	(2,179.08)
Northern Trust	Scoop Management, Inc.	744544	Check	12/30/08	6444	Kim Thrasher		Pay Period: 12/21/2008 - 12/27/2008	(28,717.26)
Northern Trust	Scoop Management, Inc.	744544	Check	12/30/08	6440	The Gallery Collection	Х	Acct #315781/ Order #08AM6739	(588.68)
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/08	6441	Andrew J Martin		Pay Period: 12/21/2008 - 12/27/2008	(29,565.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/08	6409	Cash	X		(400.00)
Northern Trust	Scoop Management, Inc.	744544	Check	12/31/08	6438	The Sarasota University Club, Inc.	X	N002	(883.55)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/02/09		Northern Trust Bank			10.84

		1		Case	No.: 8:10-cv-7	7-T-17MAP et al.		1	
				Analysis	L s of Deposits a	and Disbursements	L		
				•	Scoop Manag	ement, Inc.			
	-					unt Account No. 744544		·	
		1		For the Per	iod April 2001	through January 2009			
				(Sc	rted in Chrono	ological Order)			
			_						
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
						(5,55),	,,		
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/09	6416	Boone, Boone, Boone, Koda & Frook, P.A.		Venice Airport	(6,826.23)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/09	6432	Boone, Boone, Boone, Koda &		Venice Airport	(8,991.49)
						Frook, P.A.			
Northern Trust	Scoop Management, Inc.	744544	Debit	01/05/09	Debit	IRS		22-3794816	(4,329.12)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/09	6427	Lightspeed NetSolutions, Inc.		Inv #9553, 9585, & 9608	(1,292.60)
Northern Trust	Scoop Management, Inc.	744544	Check	01/05/09	6424	Pro-Clean Janitorial System,Inc.		Inv # 20011015-92	(482.36)
Northern Trust	Scoop Management, Inc.	744544	Wire	01/05/09		Scoop Management, Inc. 1618			10,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/09	6410	Cash			(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/06/09	Debit	IRS		22-3794816	(30.16)
Northern Trust	Scoop Management, Inc.	744544	Check	01/06/09	6447	Michael Zucker		Accounting Fee's 2006	(8,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/07/09		Intuit Payroll S QuickBooks		Created by Payroll Service on	(7,861.25)
				0.4/0		·		01/05/2009	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit	01/08/09 01/08/09	N/A Dobit	Unknown		Deposit 5475-8422-2843-0005	15,000.00
			Debit		Debit	Advanta			(5,714.39)
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Deposit Check	01/09/09	N/A 6435	Unknown Westlake 407 Properties, LLC		Deposit Rent	50,000.00 (6,584.82)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/12/09	N/A	Unknown		Deposit	50,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/12/09	6459	Cash		Deposit	(400.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/12/09	Debit	IRS		22-3794816	(2,762.20)
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/09	6455	Boone, Boone, Boone, Koda &		Venice Airport	(9,674.59)
						Frook, P.A.		·	
Northern Trust	Scoop Management, Inc.	744544	Check	01/14/09	6456	Boone, Boone, Boone, Koda & Frook, P.A.		Venice Airport	(2,891.95)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/14/09		Scoop Management QuickBooks		Created by Payroll Service on 01/09/2009	(13,996.11)
Northern Trust	Scoop Management, Inc.	744544	Check	01/15/09	6475	Roger Jernigan			(9,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/15/09	6470	Shelly Bell			(9,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/15/09	6469	Shelly Beuham			(9,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/09	6471	Erica D Post			(9,000.00)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/16/09	Debit	IRS		22-3794816	(5,944.16)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/09	6474	Kim Thrasher			(9,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/09	6451	The Sarasota University Club, Inc.	X	N002	(359.25)
110101011111100	Cocop management, me.		0110011	01710700	0.01	The caraceta chirelety clas, the	^	11002	(000.20)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/16/09		Unknown	Х	Return Item - Check 6448	32.95
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/16/09		Unknown	Х	Return Item - Check 6449	32.95
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/16/09		Unknown	Х	Return Item - Check 6474	9,000.00
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/09	6448	Web.com, Inc.		Inv #13322045	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/16/09	6449	Web.com, Inc.		Inv #13321682	(32.95)
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/09	6472	Andrew Martin			(9,000.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/09	6453	Blue Cross and Blue Shield of	Х	Grp # 60596001 / Inv	(5,322.97)
						Florida, In		#17268647	
Northern Trust Northern Trust	Scoop Management, Inc. Scoop Management, Inc.	744544 744544	Check Check	01/20/09 01/20/09	6452 6473	FedEx Geoff B Quirenberg	Х	Acct #2196-2981-8	(332.77)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/20/09	0410	Hasler Advance		Advance	(90.00)
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/09	6450	Verizon Wireless Andy	X	819938604-00002	(85.06)
Northern Trust	Scoop Management, Inc.	744544	Check	01/20/09	6458	Water Boy, Inc.	_^	P962	(51.54)
Northern Trust	Scoop Management, Inc.	744544	Debit	01/22/09		Scoop Management QuickBooks		Created by Payroll Service on 01/14/2009	(7,861.24)
Northern Trust	Scoop Management, Inc.	744544	Deposit	01/22/09		Unknown	Х	Act Frozen Check	7,861.24
Sources:							-		
1 Northern True	t bank account statements in	cludina: don	neit eline oono	elled checks	and wire trans	fers detail			
	i parin account statements in	oraumiy, UED	oon onpo, caric	oneu unduks, i	and whe halls	ioio aciali.	1	i l	