

EXHIBIT 12

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	03/18/04	N/A	Lee, Nadel, & Moody	X	Lee, Nadel, & Moody - Account 755470	49,953.50
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/25/04	100	Holland & Knight, LLP		Inv #1593974 & 1581131	(6,694.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/02/04	N/A	Victory Fund, Ltd. / Northern Trust #1023		Chet Vincentz	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/07/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/07/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(200,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/12/04	101	Advent Software Inc.		Software 047893	(4,656.66)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/21/04	1002	Advent Software Inc.			(306.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/15/04	N/A	Northern Trust Bank			(28.75)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/25/04	1005	Scoop Management, Inc. / Northern Trust #4544	X	1st & 2nd Qtr Mgt Fee	(6,394.87)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/25/04	1004	Scoop Management, Inc. / Northern Trust #4544	X		(12,500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/29/04	N/A	Northern Trust Bank			(30.75)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/12/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Unknown	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/14/04	N/A	Scoop Capital, LLC / Wachovia #2157		Arthur Nadel	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/14/04	N/A	Neil V. Moody		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/14/04	1006	Scoop Management, Inc. / Northern Trust #4544		1st & 2nd Qtr PIF	(27,732.55)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/15/04	N/A	Northern Trust Bank		Wire Charges	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/15/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(400,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/19/04	1007	Holland & Knight, LLP		Inv #1652781	(1,820.34)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/27/04	N/A	Northern Trust Bank			(31.25)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/27/04	N/A	Northern Trust Bank			(28.75)

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Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/27/04	N/A	Unknown			(131.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/09/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Unknown	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/10/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/10/04	N/A	Northern Trust Bank		Checks	(13.95)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/10/04	N/A	D. Brian Kuehner, Trust Account	X	Starbucks - Property	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/11/04	1008	Franklin's Printing		Invoice 23413	(311.07)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/12/04	1009	Franklin's Printing			(321.93)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/25/04	N/A	Roger L. Schwab, Revocable Trust		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/25/04	N/A	D. Brian Kuehner, Trust Account	X	Deposit - Property	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/27/04	N/A	Daniel Avram Zak		Deposit	137,806.40
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/27/04	N/A	Rydex Series Trust		Deposit	82,539.29
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/31/04	N/A	Barry-Owen Co., Inc.		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/31/04	N/A	Conservation Securities		Deposit	300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/31/04	N/A	Walter L. Schwab, Revocable Trust		Deposit	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/31/04	1010	Franklin's Printing		Invoice 23565	(659.23)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/01/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	09/01/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/07/04	N/A	Marvin Berkman		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/17/04	1012	Blue Star Title		Cotford I, LP, Killeen, TX - Pre-Closing	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/21/04	N/A	Eileen Walkenstein		Deposit	200,000.00

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For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/30/04	N/A	Edmund Cava Trust dtd 12/12/06		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/04/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/04/04	N/A	Victory Fund, Ltd. / Northern Trust #1023		Barry Owen	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/04/04	N/A	Victory Fund, Ltd. / Northern Trust #1023		Warren & Elizabeth Guidry	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/04/04	N/A	Viking Fund, LLC / Northern Trust #0928		Donald & Lee Douglas	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/04/04	N/A	Viking Fund, LLC / Northern Trust #0928		Rodger & Betty Schwab	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/04/04	N/A	Viking Fund, LLC / Northern Trust #0928		Worth Helms	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/04/04	1013	Norton, Hammersley, Lopez, & Skokas, P.A.		Bill #52748	(2,227.72)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/04/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(2,500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	10/04/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(500,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/05/04	N/A	Donald & Lee Douglas			150,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/07/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/07/04	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899		Marvin Berkman	201,570.27
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	10/07/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,000,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/08/04	N/A	Marvin Berkman			100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/18/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(23,289.47)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/21/04	1052	Scoop Capital, LLC / Wachovia #2157		4th Qtr PIF	(13,960.40)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/25/04	1051	Holland & Knight, LLP		Inv #1688598	(203.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/28/04	1053	Preston O. Cockey, P.A.			(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/02/04	N/A	Alliance Equities, LLC			100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	11/08/04	N/A	Cloud John V 3535			9,287,661.59
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/10/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	11/10/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(9,400,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/12/04	1054	Mitchell, McNutt & Sams, Trust Acct		Earnest Money, Starbucks, Tupelo, MS	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/15/04	1056	John Cloud			(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/15/04	1055	Preston O. Cockey, P.A.		Add Earnest Money a/c Bldg. 134 LLC	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/22/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/29/04	N/A	Kenny Ackerman			500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/29/04	1057	Holland & Knight, LLP			(397.90)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	11/30/04	N/A	A. Robert Taylor			200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/01/04	N/A	Donald Pickard Trust			275,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/01/04	N/A	Randolph Naylor			500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/01/04	N/A	Walter L Schwab FBO: Walter L Sch Wab Revocable			500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/02/04	N/A	Dollar Towne			200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/03/04	N/A	Sanford C. Bernstein & Co. LLC			200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/06/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	12/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust 1000181001	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	12/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust 1000181001	(5,000.00)

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Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/06/04	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,700,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/10/04	1058	Lone Star Group, Inc.		Letter 11/18/04	(6,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/14/04	1061	Holland & Knight, LLP			(3,222.42)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/21/04	1060	Norton, Hammersley, Lopez, & Skokas, P.A.		Bill #54694	(1,425.94)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/21/04	1062	Norton, Hammersley, Lopez, & Skokas, P.A.		Bill #54395	(491.80)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/23/04	N/A	Min & Grace Chang			140,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/23/04	1059	Wachovia Bank		Appraisal Fee - BB&T Closing Cost	(3,200.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/28/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/04	N/A	Victory Fund, Ltd. / Northern Trust #1023		Marc Weinberg	183,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/04	N/A	Victory Fund, Ltd. / Northern Trust #1023		Gail Ensinger	800,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/04	N/A	Gary Allen Kane			200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/04	N/A	Hegemony		Marc Weinberg	117,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/29/04	N/A	W/K Veal 1997 Revoc Trust DTD.			300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/30/04	1063	Brunini, Grantham, Grower, & Hewes, PLLC			(677.90)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/30/04	N/A	Victory Fund, Ltd. / Northern Trust Acct #1023			200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/03/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/03/05	N/A	Preston O. Cockey, P.A.	X		(929,040.31)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/04/05	N/A	Preston O Cockey JR PA	X	Deposit	26,964.30
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/05/05	N/A	Dreyfus Advisors		Walters Revocable Trust	200,000.00

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Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/05/05	N/A	TFS Capital LLC FFC Randal & Aline Benson		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/07/05	N/A	Walters Revocable Trust (SCP)		Don Zinman	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/10/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(216,614.37)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/12/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/12/05	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,600,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/18/05	N/A	Unknown		Deposit	212.12
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/20/05	1064	Scoop Capital, LLC / Wachovia #2157			(157,916.57)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/28/05	N/A	EFG Eurofinanciere d'Investissements		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/28/05	N/A	Hegemony, LLC		Ruth Folid	35,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/01/05	N/A	John Caraberis & Bonnie Bond		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/01/05	N/A	Richard & Marilyn Formica		Deposit	100,003.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/01/05	N/A	BB&T	X	Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/02/05	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Unknown	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/03/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/03/05	N/A	Mitchell, McNutt & Sams, Trust Acct	X	Starbucks purchase	(895,066.78)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/04/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/04/05	N/A	Mitchell, McNutt & Sams, Trust Acct	X	Starbucks purchase payment	(7,703.70)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/07/05	N/A	Wachovia Bank	X	CL FL CI Payment - BB&T	(7,001.62)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/22/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/22/05	1066	Advent Software Inc.		Cust# 047893 Invoice #614629	(3,268.71)

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Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/22/05	N/A	Eileen Walkenstein		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/22/05	N/A	Fidelity National Title Insurance	X		(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/25/05	N/A	Jean-Jacques Bienaime		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/28/05	N/A	Hegemony, LLC		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/28/05	N/A	W Thomas Veal Jr.		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/01/05	N/A	BB&T	X	Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/02/05	N/A	Jansen and Kay Taylor, FLP-IMA		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/04/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	03/04/05	N/A	Fidelity National Title Insurance	X		(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/07/05	N/A	Wachovia Bank	X	CL FL CI Payment - BB&T	(6,587.53)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/08/05	N/A	Starbucks	X	Deposit	5,333.33
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	03/16/05	N/A	John Grier Construction Co.		Deposit	300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/16/05	N/A	Richard & Marilyn Formica		Deposit	10,004.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/16/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee March	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/21/05	N/A	Mary Anne Cloud, Revoc. Trust dtd 3/13/87		Deposit	600,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	03/21/05	N/A	Millennium Tst - FBO All Weather FOF, LP		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/22/05	N/A	BB&T NC TR NC Trade	X	Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/28/05	N/A	John F. Fletcher, DDS		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/30/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	03/30/05	N/A	Fidelity National Title Insurance	X		(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/01/05	N/A	Hamilton Hagar		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/01/05	N/A	Maria Zak TTEE Marvin + Marian Zak		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/01/05	N/A	Starbucks	X	Deposit	5,333.33
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/04/05	1068	BMI Outdoor		Feb, March & April	(900.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/05/05	1067	Terracon		9657070	(2,200.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/05/05	N/A	Wachovia Bank	X	CL FL CI Payment - BB&T	(7,469.10)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/07/05	N/A	John Bussa		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/11/05	N/A	Unknown		Deposit	80,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/11/05	N/A	Unknown		Deposit	400,000.00

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/11/05	N/A	Unknown		Deposit	1,237.50
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/12/05	1072	Michael D. Zucker			(1,500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/12/05	1069	Brunini, Grantham, Grower, & Hewes, PLLC			(154.10)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/13/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/13/05	N/A	Fidelity National Title Insurance	X		(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/14/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(264,362.95)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/14/05	1071	Eckerd Corporation		Down pmt fee	(150.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/15/05	N/A	Paula Breymeier		Deposit	73,971.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/15/05	N/A	Paula Breymeier FBO Paula Breymeier		Deposit	244,004.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/15/05	N/A	Richard F Formica		Deposit	10,004.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/15/05	N/A	Rydex Series Trust FBO Paula Breymeier		Deposit	32,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/19/05	1074	Holland & Knight, LLP			(779.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/20/05	N/A	Bradd Christensen		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/20/05	N/A	Edmund Cava		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/22/05	1075	Scoop Capital, LLC / Wachovia #2157		PIF	(160,306.02)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/22/05	N/A	BB&T NC TR NC Trade	X	Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/25/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/25/05	N/A	Jean-Jacques Bienaime		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/25/05	N/A	Worth M. Helms		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/25/05	N/A	Fidelity National Title Insurance	X	Raleigh-EDS, purchase balance at closing	(1,819,383.05)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/26/05	N/A	Lee & Donald Douglas		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/26/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - April	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/02/05	1080	Bridges Environmental Specialist, Inc.		Invoice 5194	(925.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/03/05	N/A	Ralph Gilbert, TTEE of Gilbert Tst dtd		Deposit	700,000.00

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/05/05	N/A	Wachovia Bank	X	CL FL CI Payment - BB&T	(7,465.12)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/06/05	1079	Yellow Book			(207.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/09/05	1081	Bridges Environmental Specialist, Inc.		Invoice 5194	(925.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/10/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - May	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/10/05	1076	Florida Department of Revenue		62-80132319603	(1,049.39)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/12/05	1077	Florida Department of Revenue		62-80132319603	(1,049.39)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/13/05	N/A	Unknown		Deposit	912.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/13/05	N/A	EDS	X	Deposit	120.31
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/13/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/13/05	N/A	Unknown		Deposit	24,900.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/17/05	N/A	Richard F Formica		Deposit	16,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/17/05	1086	Holland & Knight, LLP			(6,697.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/18/05	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Unknown	1,000,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/18/05	1084	Scoop Capital, LLC / Wachovia #2157		1st Qrt Review of PIF	(641.26)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/23/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/23/05	N/A	Fidelity National Title Insurance	X	Eckerds,purchase balance at closing	(2,553,897.24)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/24/05	N/A	BB&T NC TR NC Trade	X	Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/25/05	1087	Safeco Business Insurance		Acct 509-3543-720-01	(4,670.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/26/05	N/A	Samuel Ross Morgan, III Scoop		Deposit	140,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/31/05	1083	CNA		Purmort & Martin Revised for Starbucks	(912.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/31/05	N/A	Walter L. Schwab, Revocable Trust		Deposit	415,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/01/05	1088	CNA		Purmort & Martin Revised for Starbucks	(182.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/01/05	N/A	John F. Fletcher, DDS		Deposit	7,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/01/05	N/A	Millenium Trust Company Trust Fund FFC Millenium Trust Co Cust FBO		Deposit	200,000.00

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Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - June	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/01/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/01/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/01/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/02/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/02/05	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,500,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/07/05	N/A	Paula Breymeier		Deposit	37.21
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/07/05	N/A	Wachovia Bank	X	CL FL CI Payment - BB&T	(8,031.47)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/08/05	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/09/05	1089	Qore Property Sciences		Fred's Discount Store	(3,200.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/13/05	1101	State of Oregon			(225.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/14/05	1100	Ohio Division of Securities			(100.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/14/05	N/A	Traders Investment Club / Wachovia #8115		Sam Morgan	20,515.25
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/14/05	1110	Purmort & Martin		BindglFlorida	(984.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/15/05	1098	North Carolina Sec. of State			(350.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/15/05	1094	Office of Financial Inst.Sec.Div.		Louisiana	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/15/05	1105	Treasurer of Virginia			(250.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/15/05	1107	Wisconsin Division of Securities			(200.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/16/05	1092	Kansas Securities Commissioner			(100.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/16/05	1095	New Jersey Bur.of Securities			(250.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/17/05	1102	Commonwealth of Pennsylvania			(525.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/17/05	1104	Division of Securities		Utah	(60.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/20/05	1103	Treasurer State of Rhode Island			(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/20/05	1106	Washington State Treasurer			(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/20/05	1111	Mauler Landscapes		May, June, July	(900.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/22/05	N/A	BB&T NC TR NC Trade	X	Deposit	14,582.41

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/23/05	1093	Department of Corporations		California	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/27/05	N/A	Eckerds	X	Deposit	33,073.18
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/28/05	1112	Holland & Knight, LLP		Inv#1798508	(2,146.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/29/05	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Unknown	2,100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/29/05	N/A	Walter L. Schwab, Revocable Trust		Deposit	585,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/29/05	1113	Wachovia Bank		Eckerds	(12,008.62)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/30/05	N/A	Millennium Tst - FBO All Weather FOF, LP		Duncan McCandless	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/30/05	1114	Gail Ensinger		Partial redemption	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/01/05	N/A	John Caraberis & Bonnie Bond		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/05/05	1116	Diana W. Cloud Scoop Fund		Partial redemption	(1,250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/05/05	1115	John V. Cloud	X	Partial Redemption	(1,250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - July	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/05/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/06/05	N/A	Wachovia Bank	X	CL FL Cl Payment - BB&T	(7,836.78)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/08/05	1097	Department of State	X	New York	(35.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/11/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr Management Fee	(360,340.56)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/11/05	1117	CFE	X	Repairs - EDS Bldg	(312.16)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/13/05	1123	Scoop Capital, LLC / Wachovia #2157	X	2nd Qrt Review of PIF	(228,569.37)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/13/05	1120	Florida Department of Revenue	X	62-80132319603	(953.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/14/05	1091	Illinois Secretary of State	X	Securities Department	(100.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/14/05	1121	Advantis Real Estate Services	X		(41.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/15/05	1118	Florida Department of Revenue	X	62-80132319603	(1,136.39)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/15/05	1119	Florida Department of Revenue	X	62-80132319603	(1,077.99)

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Scoop Real Estate, L.P.									
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For the Period March 2004 through January 2009									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/18/05	1126	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill #58448	(4,754.06)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/18/05	1125	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill #58447 6317-4	(200.72)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/22/05	1096	New York Dept. of Law	X		(1,200.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/22/05	N/A	BB&T NC TR NC Trade	X	Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/22/05	1124	Advantis Real Estate Services	X	EDS	(1,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/26/05	1127	Holland & Knight, LLP	X	Inv#1814493 - BlueSky	(1,022.90)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/26/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/28/05	N/A	Edmund Cava Trust dtd 12/12/06		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/28/05	1128	Advantis Real Estate Services	X	EDS	(41.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/29/05	N/A	Samuel Ross Morgan, III Scoop		Deposit	450,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/29/05	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/29/05	N/A	Quickbooks	X	Checks and Envelopes	(111.80)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	08/01/05	N/A	Northern Trust Bank		Deposit	313.89
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/01/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/02/05	N/A	Wachovia Bank	X	Eckerds	(12,011.66)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/04/05	1122	New York Dept. of Law			(750.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/05/05	N/A	Wachovia Bank	X	CL FL CI Payment - BB&T	(8,434.42)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/08/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/09/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/09/05	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(775,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/11/05	1130	Purmort & Martin		CAP 5839635	(112.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/11/05	1129	Florida Department of Revenue		62-80132319603	(923.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/16/05	1133	Holland & Knight, LLP		Inv#1824160 - BlueSky	(143.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/19/05	N/A	Michelle L. Bell		Deposit	46,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/23/05	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/24/05	1202	Purmort & Martin		Invoice 218936	(645.00)

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For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/24/05	N/A	Wachovia Bank	X		(12,827.34)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/29/05	N/A	EFG Eurofinanciere d'Investissements		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/30/05	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/30/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/30/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	09/01/05	N/A	Northern Trust Bank		Deposit	751.13
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/02/05	N/A	Gail Ensinger Trust Scoop		Gail Ensinger	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/02/05	N/A	Richard Formica		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/02/05	1203	Cary Reconstruction Co., Inc.			(2,500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/07/05	N/A	Unknown		Deposit	182.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/07/05	N/A	Wachovia Bank	X	BB&T	(8,692.02)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/09/05	1204	Advantis Real Estate Services		EDS- July & August & September	(1,500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/12/05	1206	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill #59545	(2,329.05)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/15/05	1205	Florida Department of Revenue		62-80132319603	(923.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/22/05	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/26/05	N/A	CL FL CL Payment		Eckerds	(13,237.30)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/28/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/28/05	1134	First American Title Company		S & A Food & Gas-Escow Deposit	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/30/05	N/A	Richard F Formica		Deposit	31,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/30/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	10/03/05	N/A	Northern Trust Bank		Deposit	1,280.90
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/05	N/A	Angela Daukas		Partial redemption	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/03/05	1208	BMI Outdoor		August, September, October	(900.00)

EXHIBIT 12

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/04/05	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/04/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/05/05	N/A	CL FL CL Payment		BB&T	(8,681.11)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/06/05	1207	Advantis Real Estate Services		maintenance	(90.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	10/07/05	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	620,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/05	N/A	Daniel Avram Zak			(285,890.81)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/05	N/A	Marian Zak, TTEE of bypad trust DOT			(222,995.73)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(385,289.89)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/12/05	1212	Scoop Capital, LLC / Wachovia #2157		3rd Qrt Review of PIF	(247,726.06)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/12/05	1209	Florida Department of Revenue		62-80132319603	(580.69)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/18/05	N/A	Andrew Martin		Deposit	55,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/18/05	N/A	Geoff Quisenberry		Deposit	140,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/24/05	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/25/05	N/A	Wachovia Bank	X	Eckerds	(13,198.68)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/27/05	1213	Womble, Carlyle, Sandridge & Rice		Lawyer fee outstanding-EDS & Eckerds	(993.63)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/28/05	N/A	Michelle L. Bell		Deposit	14,886.02
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/28/05	1216	Norton, Hammersley, Lopez, & Skokas, P.A.		Bill 60581 & 60531	(1,327.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/28/05	1214	Advantis Real Estate Services		Management Fee	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/28/05	1215	Florida Department of Revenue		62-80132319603	(15.11)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/31/05	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/31/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	11/01/05	N/A	Northern Trust Bank		Deposit	920.93
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/01/05	N/A	Gail Ensinger		Deposit	14,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/01/05	N/A	John Caraberis		Deposit	25,000.00

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/01/05	N/A	Washington Mutual Bank		Nissim Najjar	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/03/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/04/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/07/05	N/A	CL FL CL Payment		BB&T	(9,223.18)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/10/05	1135	Florida Department of Revenue		62-80132319603	(923.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/14/05	1219	Norton, Hammersley, Lopez, & Skokas, P.A.		Bill60919	(3,298.88)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/15/05	1220	Holland & Knight, LLP	X	Inv#1863292 - BlueSky	(463.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/21/05	N/A	Eileen Walkenstein		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/22/05	N/A	Min & Grace Chang		Deposit	135,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/22/05	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/25/05	N/A	CL FL CL Payment		Eckerds	(14,111.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/29/05	N/A	Hegemony, LLC		Deposit	8,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/29/05	N/A	Kathleen McPhillips		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	12/01/05	N/A	Northern Trust Bank		Deposit	1,335.31
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/01/05	N/A	Chris Campaigne		Deposit	400,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/01/05	N/A	Curtis A. Campaigne		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/01/05	1221	Advantis Real Estate Services		Management Fee	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/02/05	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/02/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/05/05	1222	Purmort & Martin		Invoice 226394	(645.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/05/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/06/05	N/A	CL FL CL Payment		BB&T	(9,248.77)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/07/05	N/A	Steven R. Smith		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/09/05	1224	Norton, Hammersley, Lopez, & Skokas, P.A.		Bill 61597	(3,171.95)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/12/05	N/A	Unknown		Reimbursed Expenses - Insurance	191.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/14/05	1223	Florida Department of Revenue		62-80132319603	(923.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/21/05	N/A	20600 Chagrin Boulevard Suite 430		Deposit	75,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/22/05	N/A	Worth M. Helms		Deposit	39,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/22/05	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/27/05	N/A	Hegemony, LLC		Ruth Folit	7,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/27/05	N/A	Min & Grace Chang		Deposit	130,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/27/05	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/27/05	N/A	CL FL CL Payment		Eckerds	(14,130.79)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/27/05	1228	Mauler Landscapes		November	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/28/05	1229	Wake County Revenue Dept.		EDS	(16,934.90)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/05	N/A	David Cava		Deposit	250,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/05	N/A	H. Jeffrey Birnn		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/05	N/A	William Birnn		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/30/05	N/A	Mary Anne Cloud, Revoc. Trust dtd 3/13/87		Deposit	125,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/30/05	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	01/03/06	N/A	Northern Trust Bank		Deposit	5,086.74
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/03/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/04/06	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/04/06	N/A	Millenium Trust			(200,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/05/06	N/A	Ralph Gilbert, TTEE of Gilbert Tst dtd		Deposit	70,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/05/06	1230	Gail Ensinger Trust Scoop		Redemption	(43,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/05/06	N/A	CL FL CL Payment		BBT	(9,871.28)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr Comm	(410,688.30)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/09/06	N/A	Victory Fund, LTD.		David Ingalls	350,000.00

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/09/06	N/A	Victory Fund, Ltd. / Northern Trust #1023		Chet Vincentz	51,801.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/09/06	N/A	Viking Fund, LLC / Northern Trust #0928		Jeff Birnn	575,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/09/06	N/A	Viking Fund, LLC / Northern Trust #0928		Bill Birnn	800,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/09/06	N/A	John Caraberis & Bonnie Bond		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/10/06	1137	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill 62307	(490.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/11/06	1232	Advent Software Inc.	X	Ref #314461	(3,868.93)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/11/06	N/A	Krystal		Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/12/06	1233	Scoop Capital, LLC / Wachovia #2157	X	4th Qtr Review of PIF	(261,097.65)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/12/06	1227	Advantis Real Estate Services	X	Management Fee	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/17/06	1231	Florida Department of Revenue	X	62-80132319603	(923.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/19/06	1234	Lee County Tax Collector	X	12929	(5,509.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/20/06	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/20/06	N/A	Hartman, Simons, Spellman & Wood, LLP		Shell	(2,419,598.53)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/23/06	1235	BMI Outdoor	X	December	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/24/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/24/06	N/A	CL FL CL Payment		Eckerds	(14,878.01)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/30/06	N/A	Hegemony, LLC		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/31/06	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/31/06	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/31/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C&L			(1,000,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	02/01/06	N/A	Northern Trust Bank		Deposit	8,097.16
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/01/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/02/06	1138	Advantis Real Estate Services	X	Management Fee	(500.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/06/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/07/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/07/06	N/A	CL FL CL Payment		BBT	(10,003.34)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/10/06	N/A	Northern Trust Bank			(6.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/10/06	N/A	MKR: Gas Express LLC			(12,600.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/13/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/15/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/16/06	1139	BMI Outdoor	X	Jan-06	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/16/06	1237	Florida Department of Revenue	X	62-80132319603	(923.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/22/06	N/A	BB&T	X	Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/23/06	N/A	Puleo Family Limited Partnership		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/24/06	N/A	CL FL CL Payment		Eckerds	(15,240.80)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/27/06	N/A	Barrant Merrill		Deposit	400,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/28/06	1238	Purmort & Martin	X	Invoice 233948	(645.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/28/06	N/A	Unknown		Reimbursed Expenses - Insurance	191.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/28/06	N/A	Shell	X	Deposit - Late Fee	630.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/28/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/01/06	N/A	Northern Trust Bank		Deposit	794.46
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/03/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/06/06	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/06/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/06/06	N/A	Wake County Revenue Dept.	X	Deposit	16,934.90
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/07/06	N/A	CL FL CL Payment		BBT	(9,275.56)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/09/06	1240	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill 63681	(2,682.37)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/09/06	1239	Advantis Real Estate Services	X	Management Fee	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/10/06	1140	Florida Department of Revenue	X	62-80132319603	(923.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/13/06	1241	BMI Outdoor	X	Feb-06	(300.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/16/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/17/06	N/A	Unknown		Deposit	288.16
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/22/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/24/06	N/A	CL FL CL Payment		2.23-3.22.06	(13,974.15)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/28/06	N/A	Harold Johnson & Krista Toomre		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/28/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/28/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/30/06	N/A	Natalie Bergstein Trust uad 4/26/89		Natalie Borgstein	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/30/06	N/A	EDS- Raleigh	X	Deposit	19,708.20
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/30/06	N/A	Shell-Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	04/03/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	250,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	04/03/06	N/A	Northern Trust Bank		Deposit	3,275.95
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/03/06	N/A	Evergreen Service Company		Deposit	1,000,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/03/06	N/A	Robert L Brand, Trust		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/03/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Christopher Campaigne		Partial Redemptions	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Gail Ensinger		Partial redemption	(29,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Ralph Gilbert, TTEE of Gilbert Tst dtd			(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/06	N/A	Walter Schwab		Partial Redemption	(2,000,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/05/06	N/A	Jeffery Gordon POD William Gordon		Deposit	300,000.00

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/05/06	1244	Mary Anne Cloud, Revoc. Trust dtd 3/13/87		Partial Redemption	(400,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/05/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/05/06	1242	Advantis Real Estate Services	X	Management Fee	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/05/06	N/A	CL FL CL Payment		3.4.06-4.3.06	(10,386.34)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	04/07/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	1,175,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/07/06	1248	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill 64237 & 64236	(565.03)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/10/06	N/A	Curtis A. Campaigne		Deposit	11,634.35
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/10/06	1250	Neil V Moody Rev Tr dtd 2/9/95		Partial Redemption, 1st Qtr. 2006	(400,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/10/06	N/A	Walter L. Schwab, Revocable Trust		Partial Redemption	(533,883.59)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/10/06	1243	Worth M. Helms		Partial Redemption	(10,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/10/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr Comm	(395,642.95)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/10/06	1247	Florida Department of Revenue	X	62-80132319603	(692.01)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/11/06	N/A	Geoff Quisenberry		Deposit	40,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/11/06	N/A	Kim Thrasher		Deposit	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/13/06	1246	Kenneth J. Ackerman		Partial Redemption	(200,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/14/06	1251	Alliance Equities, LLC		Full Redemption, 1st Qtr 2006	(135,943.84)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/16/06	N/A	Andrew Martin		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/17/06	N/A	Richard F Formica		Deposit	50,004.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/18/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/19/06	1252	Scoop Capital, LLC / Wachovia #2157		1st Qtr 2006 PIF	(220,846.63)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/24/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/25/06	1255	Hartman, Simons, Speilman & Wood, LLP	X	Invoice 156871	(343.11)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/25/06	N/A	CL FL CL Payment		Invoice 0610100933	(15,818.19)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/25/06	1253	Hartman, Simons, Speilman & Wood, LLP	X	Invoice 42154	(2,510.75)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/27/06	1254	BMI Outdoor	X	Mar-06	(300.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/28/06	1249	Florida Department of Revenue	X	62-80132319603	(1,206.21)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/01/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	05/01/06	N/A	Northern Trust Bank		Deposit	2,577.30
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/01/06	N/A	Duncan Stuart McCandless, Trust			(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/01/06	1259	Advantis Real Estate Services	X	Management Fee	(1,500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/02/06	1257	CNA	X	Acct, 3006735257/ Starbucks	(1,120.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/02/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/02/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/03/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/03/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/05/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/05/06	N/A	CL FL CL Payment		Invoice 0610105092	(10,324.25)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/15/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/16/06	N/A	Florida Department of Revenue		62-80132319603	(796.35)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/23/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/24/06	N/A	CL FL CL Payment		Invoice 0610127854	(15,753.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/25/06	1260	BMI Outdoor	X	Apr-06	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/31/06	1258	CNA	X	Invoice 239521 & Invoice 239522	(1,983.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	06/01/06	N/A	Northern Trust Bank		Deposit	1,089.90
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/01/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/02/06	1261	Purmort & Martin	X	Invoice 241144, Policy CAP5839635	(645.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/06/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/06/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/06/06	N/A	CL FL CL Payment		Invoice 0610132385	(10,959.69)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/13/06	N/A	Krystal	X	Deposit	5,000.00

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/13/06	1262	BMI Outdoor	X	May-06	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/22/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/23/06	1263	Yellow Book	X	Listing 2006	(484.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/26/06	N/A	CL FL CL Payment		Invoice 0610155807	(16,538.57)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/28/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/30/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/30/06	N/A	Gail Ensinger		Partial redemption	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/30/06	1264	Michelle L. Bell		2nd Qtr. 2006 Redemption	(30,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/30/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/03/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	07/03/06	N/A	Northern Trust Bank		Deposit	1,284.66
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/03/06	N/A	Trelawny C. Taylor-Ferraro		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/03/06	N/A	Ralph Gilbert, TTEE of Gilbert Tst dtd		2nd Qtr 2006	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/05/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/05/06	N/A	EDS	X	Inv # 1599	4,670.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/05/06	N/A	Richard Formica		Domestic Wire	400,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/05/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/05/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/06/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/06/06	N/A	Gail Ensinger		Partial redemption	(170,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/06/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/06/06	N/A	CL FL CL Payment		Invoice 0610160258	(10,747.36)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/07/06	1265	Holland & Knight, LLP	X	Inv#1962395-BlueSky	(245.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/11/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Sales Tax pd from SM in error	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/12/06	1267	Chester C Vincentz SCP		2nd Qtr 2006	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/12/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2006 Qtrly Fees	(282,478.81)

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/13/06	1266	Florida Department of Revenue	X	FEIN 050589498	(858.12)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/14/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/14/06	N/A	Millennium Tst - FBO All Weather FOF, LP		Full Redemption 2nd Qtr 2006	(275,353.11)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/17/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/19/06	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/19/06	1273	Florida Department of Revenue		62-80132319603	(244.24)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/20/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/20/06	1268	Scoop Capital, LLC / Wachovia #2157		2nd Qtr 2006 PIF	(108,185.31)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/20/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(375,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	07/24/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/24/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/25/06	N/A	CL FL CL Payment		Invoice 0610183868	(16,445.51)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/27/06	1269	BMI Outdoor	X	June 2006 Service	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/28/06	N/A	Richard Formica		Deposit	251,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/31/06	N/A	Northern Trust Bank			(25.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/31/06	N/A	Hegemony		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/31/06	N/A	Min & Grace Chang		Deposit	35,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/31/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/31/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/31/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	08/01/06	N/A	Northern Trust Bank		Deposit	1,730.46
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, August 2006	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/03/06	1270	Advantis Real Estate Services	X	Management Fee-July 2006	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/07/06	N/A	CL FL CL Payment		Invoice 0610188811	(11,441.19)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/08/06	N/A	Shell	X	Deposit	12,600.00

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/16/06	1271	Wake County Revenue Dept.		90100	(18,121.52)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/16/06	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/18/06	1272	Holland & Knight, LLP	X	Inv#1981616-BlueSky	(192.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/22/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/23/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/24/06	N/A	Patrick Peavy		Deposit	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/24/06	N/A	CL FL CL Payment		Invoice 0610212883	(17,228.56)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/29/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/30/06	N/A	Richard Formica		Deposit	101,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/31/06	1275	BMI Outdoor	X	July 2006 Service	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/01/06	N/A	Northern Trust Bank		Ralph Gilbert	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	09/01/06	N/A	Northern Trust Bank		Deposit	1,927.79
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/01/06	N/A	Ralph Gilbert, TTEE of Gilbert Tst dtd		3rd Qtr 2006, FR	(738,553.21)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee-September 2006	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/01/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/05/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/06/06	N/A	Northern Trust Bank		Deposit	191.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/06/06	N/A	CL FL CL Payment		Invoice 0610216201	(11,504.20)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/07/06	N/A	EDS	X	Insurance & Property Tax Reimbursement	20,104.52
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/07/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/07/06	1276	Advantis Real Estate Services	X	Management Fee-August 2006	(567.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/08/06	N/A	Northern Trust Bank		Ralph Gilbert	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/08/06	N/A	Charles Schwab Account		3rd Qtr 2006	(14,175.68)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/11/06	1277	Purmort & Martin	X	Invoice 251279, Policy CAP5839635	(645.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/11/06	N/A	Min & Grace Chang		Deposit	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/18/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/18/06	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/20/06	1279	Kim Thrasher		3rd Qtr 2006	(1,400.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	09/22/06	N/A	Richard Formica		Deposit	101,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/22/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/25/06	1278	Advantis Real Estate Services	X	Management Fee-September 2006	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/26/06	N/A	CL FL CL Payment		Invoice 0610240775	(17,148.86)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/27/06	1280	BMI Outdoor	X	August 2006 Service	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/27/06	1281	BMI Outdoor	X	Invoice 2101	(250.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	09/29/06	N/A	Robert A Garvy		Deposit	300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	10/02/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	10/02/06	N/A	Northern Trust Bank		Deposit	1,841.06
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/02/06	N/A	Dancing \$, LLC		Deposit	250,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/06	N/A	Northern Trust Bank		Wire Fees	(88.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/03/06	N/A	Candy Peavy		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/03/06	1283	Andrew Martin		3rd Qtr 2006 Partial Redemption	(15,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/06	N/A	Angela Daukas		Partial Redemption, 3rd Qtr 2006	(30,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/06	N/A	Gail Ensinger Trust Scoop		Partial redemption, 3rd Qtr 2006	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/06	N/A	Gary Kane		3rd Qtr 2006	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/06	N/A	Natalie Bergstein Tst uad 4/26/89		3rd Qtr 2006	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/03/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/03/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/03/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/05/06	N/A	CL FL CL Payment		Invoice 0610243812	(11,037.43)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/10/06	N/A	Min & Grace Chang		Deposit	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/06	N/A	Don Zinman		FR 3rd Qtr 2006	(274,145.40)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/10/06	N/A	Shell	X	Deposit	12,600.00

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Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/06	N/A	Vahalla Management, Inc. / Northern Trust #0901		3rd Qtr 2006	(364,291.08)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/06	N/A	Scoop Management, Inc. / Northern Trust #4544		3rd Qtr 2006	(364,291.07)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/12/06	1284	Robert L Brand, Trust		3rd Qtr 2006 Full Redemption	(213,612.51)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/17/06	1282	Curtis A. Campaigne		3rd Qtr 2006 Partial Redemption	(107,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/17/06	1287	Hegemony, LLC		3rd Qtr 2006 Partial Redemption	(15,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/17/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/18/06	1286	BMI Outdoor	X	September 2006 Service	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/18/06	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/19/06	1285	Advantis Real Estate Services	X	Management Fee-October 2006	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/24/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/24/06	N/A	CL FL CL Payment		Invoice 0610267033	(16,537.33)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/26/06	N/A	C. Adams Moore		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/30/06	N/A	Carol K. Garvy, Living Trust dtd 6/24/94		Deposit	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/30/06	N/A	Patrick Peavy		Deposit	300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/30/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/30/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	10/31/06	N/A	Richard Formica		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/01/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	11/01/06	N/A	Northern Trust Bank		Deposit	2,946.75
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/01/06	N/A	Paula Breyemeier		4th Qtr 2006	(150,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, November 2006	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/02/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/03/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	11/03/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,400,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/07/06	N/A	CL FL CL Payment		Invoice 0610270871	(11,391.95)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/16/06	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/20/06	N/A	Northern Trust Bank		NSF	(6.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/20/06	1288	BMI Outdoor	X	October /December 2006 Service	(900.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/21/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/21/06	N/A	Krystal	X	Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/22/06	1291	Purmort & Martin	X	Invoice 259037, Policy CAP5839635	(454.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/27/06	1289	Advantis Real Estate Services	X	Management Fee- November 2006	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/27/06	N/A	CL FL CL Payment		Invoice 00610295311	(17,079.95)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/28/06	N/A	Richard F Formica		Deposit	250,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/28/06	1290	GaiaTech		Doc #038037	(3,167.31)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/29/06	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/29/06	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	12/01/06	N/A	Northern Trust Bank		Deposit	994.02
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/01/06	N/A	Steven R. Smith		Steve Smith	75,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, 12.06	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/05/06	N/A	Robert J. Newman		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/05/06	N/A	CL FL CL Payment		Invoice0610298728	(11,022.23)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/06/06	N/A	Revelation Twenty One		Deposit	800,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/06/06	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/06/06	N/A	Shell	X	Deposit	12,600.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/06/06	N/A	Unknown		Deposit	13,365.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/11/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/11/06	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,000,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/19/06	N/A	Shell-Krystal	X	Corporate Deposit	6,450.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/19/06	N/A	Shell-Krystal	X	Corporate Deposit	2,468.99
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/20/06	N/A	Florida Department of Revenue		62-80132319603	(930.14)

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/22/06	1295	Neil V Moody Rev Tr dtd 2/9/95		Partial Redemption, 4th Qtr. 2006	(250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/22/06	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/27/06	N/A	CL FL CL Payment		Invoice061032293 1	(16,575.05)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/28/06	1294	Advantis Real Estate Services	X	Management Fee-December2006	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/29/06	N/A	EDS & Starbucks	X	Deposit	25,948.11
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	01/02/07	N/A	Northern Trust Bank		Deposit	1,959.14
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/02/07	N/A	John Caraberis & Bonnie Bond		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/04/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/04/07	N/A	Shell-Krystal	X	Corporate Deposit	2,056.25
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/05/07	1296	Andrew Martin		4th Qtr 2006 Partial Redemption	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/05/07	1293	ALCO Construction		Invoice 1206	(13,705.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/05/07	N/A	CL FL CL Payment		Invoice061032927 9	(11,438.22)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/08/07	N/A	Northern Trust Bank			(44.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/08/07	N/A	Curtis A. Campaigne		4th Qtr 2006 Partial Redemption	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/08/07	N/A	Gail Ensinger Trust Scoop		Partial redemption, 4th Qtr 2006	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/08/07	2278	Shell	X	Corporate Deposit	8,381.01
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/08/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			825,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/07	N/A	Northern Trust Bank		Checks	(28.75)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/07	N/A	Chris Campaigne		Partial Redemptions, 4th Qtr 2006	(55,066.43)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/10/07	N/A	Neil V. Moody Revocable Trust Scoop		Deposit	250,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/10/07	N/A	Revelation Twenty One	X	Northern Trust PP Transfer	817,007.59
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	01/10/07	N/A	Unknown		Northern Trust PP Transfer	324,809.39
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2006	(686,476.60)

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Scoop Real Estate, L.P.									
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For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/12/07	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/12/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(775,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/12/07	1298	Hamilton Hagar, Trust		4th Qtr 2006 Redemption	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/16/07	1297	Chester C. Vincentz		4th Qtr 2006 Redemption	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/16/07	1300	John F. Fletcher, DDS		4th Qtr 2006 Full Redemption	(280,985.37)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/17/07	1302	Rosenzweig, Jones, Horne & Griffis P.C.	X	Statement 3109	(291.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/17/07	N/A	Krystal	X	Deposit	5,125.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/18/07	1299	John Grier Construction Co.		4th Qtr 2006 Full Redemption	(407,856.95)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/22/07	N/A	Northern Trust Bank		Returned Checks Fee	(12.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/22/07	N/A	MKR Troup Consulting		Returned	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/22/07	1301	BMI Outdoor	X	January-March 2007 Service	(900.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/22/07	N/A	MKR Troup Consulting		Returned	(5,125.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/22/07	N/A	Unknown		Deposit, Redeposit of NSF CCheck	5,125.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/23/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/24/07	N/A	CL FL CL Payment		Invoice 0710014163	(17,106.92)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/29/07	1303	Lee County Tax Collector	X	PPIN 44157	(6,801.01)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/30/07	N/A	Diana W. Cloud Scoop Fund		Deposit	1,200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/30/07	1306	Scoop Management, Inc.		2006 Reimburesment for Mike Zucker	(16,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/30/07	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/30/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/31/07	N/A	Min & Grace Chang		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/01/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	02/01/07	N/A	Northern Trust Bank		Deposit	1,824.69
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/01/07	1304	Advantis Real Estate Services	X	Management Fee-Jan 2007	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/01/07	1305	Advantis Real Estate Services	X	Maintenance Wages	(112.50)

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For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/01/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(850,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/02/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/05/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Deposit	8,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/06/07	N/A	CL FL CL Payment		Invoice 0710018637	(11,393.74)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/07/07	2283	Shell	X	Corporate Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/07/07	N/A	Starbucks	X	Invoice 1609 - Reimbursed Property Taxes 2005 and 2006, and Insurance,	13,430.51
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/09/07	1307	BMI Outdoor	X	Invoice 2150	(659.58)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/13/07	N/A	Victory Fund, LTD.		Full Redemption to VY J Gordon	(337,791.13)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/21/07	N/A	Florida Department of Revenue		62-80132319603	(1,058.47)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/22/07	1310	Scoop Management, Inc.	X	Advent Software	(3,935.19)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/22/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/22/07	1308	Advantis Real Estate Services	X	February 2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/26/07	N/A	Min & Grace Chang		Deposit	52,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/26/07	N/A	CL FL CL Payment		Invoice 0710044364	(17,082.02)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/28/07	1311	Purmort & Martin	X	Invoice 267597, Policy CAP5839635	(454.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/28/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/28/07	N/A	William Birnn		Deposit	225,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	03/01/07	N/A	Northern Trust Bank		Deposit	1,297.01
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/02/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/02/07	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/05/07	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/05/07	1312	Progressive Plumbing & Piping, Inc.	X	Invoice 070124-015	(755.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/05/07	1309	Florida Department of Revenue	X	62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/06/07	N/A	CL FL CL Payment		Invoice 0710044363	(10,287.42)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/14/07	2297	Shell	X	Corporate Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/15/07	1315	Advantis Real Estate Services	X	March 2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/16/07	1313	Progressive Plumbing & Piping, Inc.	X	Invoice 1908	(3,300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/21/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/21/07	1314	Ever-Ready Glass & Lock Service, Inc.	X	Invoice I 1057496	(519.64)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/26/07	N/A	CL FL CL Payment		Invoice 0710068879	(15,425.55)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/27/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	03/29/07	N/A	W. Thomas & Karen S. Veal 1997 Revocable		Deposit	310,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/29/07	1317	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill 71286	(250.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/30/07	N/A	EDS- Raleigh	X	Deposit	20,202.28
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	04/02/07	N/A	Northern Trust Bank		Deposit	1,954.38
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/02/07	N/A	Chester Vincentz		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/02/07	1318	Geoff Quisenberry		Partial Redemption 1st Qtr 2007	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, April 2007	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/07	N/A	Northern Trust Bank		Wire Fees	(66.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	04/04/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	5,650,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/07	N/A	Duncan Stuart McCandless, Trust		1st Qtr 2007	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/07	N/A	Gail Ensinger		Partial Redemption, 1st Qtr 2007	(30,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/04/07	N/A	National Financial Service		1st Qtr 2007 (Gary Kane)	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/04/07	1316	Roach Busters Pest Control, Inc.	X	Invoice 2447, 4905 Waters Edge Office Bldg.	(2,800.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/05/07	N/A	Northern Trust Bank		Wire Fees	(66.00)

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For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/05/07	N/A	Diana W. Cloud Scoop Fund		From SR to new VY	(2,500,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/05/07	N/A	Diana W. Cloud Scoop Fund		Partial Redemption 1st Qtr 2007	(130,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/05/07	N/A	Donald Douglas		1st Qtr 2007	(200,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/05/07	N/A	John Cloud		1st Qtr 2007	(250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/06/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/09/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/09/07	N/A	Steve Ellis		FR Bal to VY, 103K to Steve 1st Qtr 2007	(103,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/09/07	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/09/07	N/A	Victory Fund, LTD.		FR Bal to VY, 1st Qtr 2007	(193,261.82)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	04/09/07	N/A	Victory Fund, Ltd. / Northern Trust #1023		to VY new acct. 1st Qtr 2007	(1,750,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/10/07	1324	Curtis A. Campaigne		1st Qtr 2007 Partial Redemption	(30,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/10/07	1322	Hegemony, LLC		1st Qtr 2007 Partial Redemption	(75,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2007	(740,577.06)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/11/07	1321	Jean Jacques Bienaime		1st Qtr 2007	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/11/07	1325	Paula Breyemeier		1st Qtr 2007 Redemption	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/11/07	1323	Worth M. Helms		Partial Redemption	(21,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/11/07	1326	Rosenzweig, Jones, Horne & Griffis P.C.		Statement 4163	(409.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/11/07	1319	Bell's Carpets & Floors	X	Invoice 36120	(290.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/11/07	1320	HighRise Repair, Inc.	X	Invoice 500	(800.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/13/07	1327	Trelawny C. Taylor-Ferraro		FR 1st Qtr 2007	(113,244.67)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/19/07	1328	Advantis Real Estate Services	X	April 2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/23/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/24/07	N/A	CL FL CL Payment		Invoice 0710078485	(17,078.29)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/25/07	1329	CNA	X		(2,053.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/25/07	N/A	Richard Formica		Deposit	101,000.00

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/26/07	N/A	Wachovia Securities Intl., Inc.		Wachovia Securities Int'l Inc.	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/27/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/27/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(420,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/30/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(12,998.35)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/30/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/30/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/01/07	1330	Holland & Knight, LLP	X	Inv#2080079	(1,062.90)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	05/01/07	N/A	Northern Trust Bank		Deposit	5,050.01
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/01/07	N/A	Min & Grace Chang		Deposit	90,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, May 2007	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/01/07	N/A	Eckerd's	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/02/07	N/A	Florida Department of Revenue		62-80132319603	(1,143.48)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/02/07	N/A	Florida Department of Revenue		62-80132319603	(805.02)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/03/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/03/07	1331	BMI Outdoor	X	Invoice 2197 April Service 2007	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/03/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(140,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/07/07	1332	CNA		Account 3006735257	(1,175.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/08/07	1333	Rosenzweig, Jones, Horne & Griffis P.C.	X	Statement 4516	(224.25)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/08/07	N/A	Shell	X	Corporate Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/09/07	1334	Wachovia Bank		Invoice 0710101717	(11,389.65)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/09/07	1335	Wachovia Bank		Invoice 0710101717	(11,022.23)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/15/07	1336	BMI Outdoor	X	Invoice 2216 May Service 2007	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/17/07	1337	Advantis Real Estate Services	X	May 2007 Management Fees	(500.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/21/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/22/07	1339	Norton, Hammersley, Lopez, & Skokas, P.A.	X	Bill 72515	(1,050.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/24/07	N/A	CL FL CL Payment		Invoice 0710126210	(16,527.38)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/25/07	1338	Yellow Pages, Inc.	X	Ref#395595507-1646	(177.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/29/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/30/07	N/A	Starbucks	X	Invoice 1615 - Monthly Rent, June 2007, Insurance, and Maintenance.	6,920.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/30/07	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/01/07	N/A	EDS-AP-EFT		Invoice 1614 - Building Insurance Due	2,053.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	06/01/07	N/A	Northern Trust Bank		Deposit, Thru 5.31.07	267.13
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	June 2007 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/04/07	1340	Purmort & Martin	X	Invoice275492, Policy CAP5839635	(454.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/05/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/05/07	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/07/07	1343	Curtis A. Campaigne		5.30. 2007 Partial Redemption	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/08/07	1341	Wachovia Bank	X	Doc Stamps for BB&T	(4,368.12)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/13/07	1344	BMI Outdoor	X	Invoice 2241 June Service 2007	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/15/07	1345	Wachovia Bank		Invoice 0710129395, DHL	(11,389.65)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/15/07	1342	Wachovia Bank	X	Closing Cost& Doc Stamps for Eckerds	(9,087.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/18/07	1347	Purmort & Martin	X	Invoice 275492 Policy CAP5839635	(454.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/18/07	1346	Purmort & Martin	X	Invoice278536 Policy CAP5839635	(35.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/21/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/21/07	1348	Advantis Real Estate Services	X	June 2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/26/07	N/A	CL FL CL Payment		Invoice 0710153343	(17,078.28)

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/27/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	06/28/07	N/A	Richard Formica		Deposit	75,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/29/07	N/A	Lee & Donald Douglas		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/29/07	N/A	Min & Grace Chang		Deposit	20,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/29/07	N/A	Florida Department of Revenue		62-80132319603	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	07/02/07	N/A	Northern Trust Bank		Deposit	386.05
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/02/07	N/A	Dancing \$, LLC		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, July 2007	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/02/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/03/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/03/07	N/A	John V. Cloud III - Scoop Acct		2nd QTR 2007	(250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/03/07	N/A	Eckerts	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/05/07	N/A	Kimberly Kelly-Woodruff		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/06/07	N/A	CL FL CL Payment		Invoice 0710164368	(11,022.23)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/09/07	N/A	Northern Trust Bank		Wire Fees	(66.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/09/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			1,775,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/09/07	N/A	Chris Campaigne		Partial Redemptions, 2nd Qtr 2007	(23,541.31)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/09/07	N/A	Jean-Jacques Bienaime		2nd Qtr 2007	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/09/07	N/A	Nancy E. Lee Trust Scoop		2nd Qtr 2007	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/09/07	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/07	N/A	Northern Trust Bank		Wire Fees	(66.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/07	N/A	Diana W. Cloud		2nd Qtr 2007	(265,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/07	N/A	John V. Cloud		2nd QTR 2007	(250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/07	N/A	National Financial Service		2nd Qtr 2007 FR (Kenny Ackerman)	(549,891.48)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr 2007 Fees	(683,604.52)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/10/07	1349	CB Richard Ellis-Raleigh, LLC		1/2 Commission EDS	(14,410.60)

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For the Period March 2004 through January 2009									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/11/07	1353	Curtis A. Campaigne		2nd Qtr.2007 Full Redemption	(72,378.16)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/16/07	1350	Hegemony, LLC		2nd Qtr 2007 Partial Redemption	(60,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/17/07	1352	Paula Breyemeier		2nd Qtr 2007 Redemption	(35,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/20/07	1351	Jansen and Kay Taylor, FLP-IMA		2nd Qtr 2007	(6,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/23/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/24/07	N/A	Northern Trust Bank		Invoice 0710178927	(16,527.38)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/26/07	1354	Advantis Real Estate Services	X	July 2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/27/07	N/A	Purmort & Martin		Overbilling Refund	680.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/30/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/31/07	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	08/01/07	N/A	Northern Trust Bank		Deposit	1,156.61
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee-8.07	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/01/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/01/07	1355	BMI Outdoor	X	Invoice 2255 July Service 2007	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/03/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/03/07	N/A	Min & Grace Chang		Deposit	45,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/03/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(140,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/07/07	N/A	CL FL CL Payment		Invoice 0710190010	(11,389.64)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/09/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/09/07	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/16/07	1356	Advantis Real Estate Services	X	August 2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/20/07	1357	BMI Outdoor	X	Invoice 2323	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/21/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/22/07	1358	Wake County Revenue Dept.		90100	(18,867.40)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/24/07	N/A	CL FL CL Payment		Invoice 0710206123	(17,078.29)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/27/07	1360	Purmort & Martin	X	Invoice 286171 Policy CAP5839635	(645.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/28/07	N/A	Min & Grace Chang		Deposit	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/28/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/29/07	1359	Ever-Ready Glass & Lock Service, Inc.	X	Invoice I 1106140	(519.01)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/30/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/31/07	N/A	Dancing \$, LLC		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	09/04/07	N/A	Northern Trust Bank		Deposit	543.79
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/04/07	N/A	Hegemony, LLC		Deposit	10,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/04/07	N/A	Min & Grace Chang		Deposit	10,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/04/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/04/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/04/07	N/A	Shell	X	Deposit	10,250.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/05/07	N/A	CL FL CL Payment		Invoice 0710216948	(11,439.88)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/10/07	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/12/07	1361	BMI Outdoor	X	Invoice 2352	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/13/07	N/A	Catherine Cloud		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/13/07	N/A	Catherine Shelby Could		Deposit	150,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/17/07	N/A	EDS-AP-EFT		Reimb for 2007 Property Tax - Invoice 1616	18,867.40
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/21/07	N/A	Jeffrey Birnn		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/21/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/25/07	N/A	CL FL CL Payment		Invoice 0710233907	(17,638.05)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/27/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	10/01/07	N/A	Northern Trust Bank		Deposit	1,707.80
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/01/07	N/A	C. Adams Moore		Deposit	80,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/01/07	N/A	Min & Grace Chang		Deposit	10,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/01/07	1363	Geoff Quisenberry		Partial Redemption 3rd Qtr 2007	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/01/07	N/A	Florida Department of Revenue		62-8013231960	(842.07)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/02/07	N/A	William Birnn		Deposit	200,000.00

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Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/02/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/03/07	N/A	Min & Grace Chang		Deposit	15,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/03/07	N/A	Min & Grace Chang		Deposit	20,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/03/07	1364	Neil V. Moody Revocable Trust Scoop		Partial Redemption, 3rd Qtr. 2007	(240,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/04/07	1362	Advantis Real Estate Services	X	9.2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/05/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/05/07	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/05/07	N/A	CL FL CL Payment		Invoice 0710243868	(11,446.31)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	10/09/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	1,700,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	Northern Trust Bank		Wire Fees	(154.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	Angela Daukas		Partial Redemption, 3rd Qtr 2007	(30,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	Chris Campaigne		Partial Redemptions, 3rd Qtr 2007	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	David Ingalls		3rd Qtr 2007	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	Diana W. Cloud		3rd Qtr 2007	(505,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	Edmund Cava Trust dtd 12/12/06		3rd Qtr 2007	(785,891.95)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	John V. Cloud III - Scoop Acct		3rd Qtr 2007	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/10/07	N/A	Nancy E. Lee Trust Dtd 12.1.87		3rd Qtr 2007	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	10/11/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L		Account Ending in 1618	250,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/11/07	N/A	Betty Bry Schwab Revocable Trust Scoop Fund		3rd Qtr 2007 for Betty Schwab	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/12/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr 2007 Fees	(598,675.96)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/15/07	N/A	First Clearing LLC		Deposit	100,000.00

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Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/16/07	N/A	First Clearing LLC		3rd Qtr 2007	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/17/07	1367	Jansen and Kay Taylor, FLP-IMA		3rd Qtr 2007	(6,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/17/07	1365	Worth M. Helms		Partial Redemption	(14,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/18/07	1368	Donna Pickard, TTEE		3rd Qtr 2007 Redemption	(40,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/18/07	1369	Johnson-Toomre Family, LLC		3rd Qtr 2007 Redemption	(40,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/19/07	1370	BMI Outdoor	X	Invoice 2380	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/22/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/24/07	N/A	CL FL CL Payment		Invoice 0710259513	(16,418.59)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/26/07	1371	Advantis Real Estate Services	X	10.2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/29/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/30/07	N/A	Jeffrey Birnn		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/30/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/30/07	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	11/01/07	N/A	Northern Trust Bank		Deposit	1,620.82
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/05/07	N/A	John and Marilyn Bussa		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/05/07	N/A	Eckerts	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/06/07	N/A	Northern Trust Bank		Invoice 0710270618	(11,040.13)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/07/07	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/13/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/13/07	1372	BMI Outdoor	X	Invoice 2817	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	11/13/07	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(145,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/21/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/21/07	1373	Advantis Real Estate Services	X	11.2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/26/07	N/A	CL FL CL Payment		Invoice 0710286197	(15,970.93)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/29/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/29/07	N/A	Florida Department of Revenue		62-8013231960	(930.14)

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/03/07	1374	Purmort & Martin	X	Invoice 295154 Policy CAP5839635	(454.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	12/03/07	N/A	Northern Trust Bank		Deposit	352.34
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/03/07	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/03/07	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/05/07	N/A	CL FL CL Payment		Invoice 0710297075	(10,217.23)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/06/07	N/A	Mary Anne Cloud, Revoc. Trust dtd 3/13/87		Deposit	600,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/06/07	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/19/07	1375	Advantis Real Estate Services	X	12.2007 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/21/07	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	12/24/07	N/A	Sun Valley Partners		Deposit	500,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/26/07	N/A	CL FL CL Payment		Invoice 0710312708	(16,017.03)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/27/07	1376	CB Richard Ellis- Raleigh, LLC		Invoice 07- 43533502	(14,781.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/28/07	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/31/07	N/A	Elendow Fund, LLC		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	01/02/08	N/A	Northern Trust Bank		Deposit	2,501.44
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/03/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/03/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/03/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/04/08	1377	Geoff Quisenberry		Partial Redemption 4th Qtr 2007	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/07/08	N/A	CL FL CL Payment		Invoice 0710323363	(11,191.38)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/08/08	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/08	N/A	Northern Trust Bank		Wire Fees	(154.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/08	N/A	Diana W. Cloud Scoop Fund		4th Qtr 2007	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/08	N/A	Gary Harpst		4th Qtr 2007	(150,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/08	N/A	Hamilton Hagar, Trust		4th Qtr 2007	(80,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/08	N/A	John Caraberis & Bonnie Bond		4th Qtr 2007	(100,000.00)

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Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/08	N/A	Nancy E. Lee Trust Scoop		4th Qtr 2007	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/08	N/A	Revelation Twenty One		4th Qtr 2007	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	01/11/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			825,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/11/08	N/A	Wire Out		Full Redemption 4th Qtr 2007	(434,359.29)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/11/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, 1.1.08	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2007	(763,141.91)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/16/08	1378	Jansen and Kay Taylor, FLP-IMA		4th Qtr 2007 Redemption	(6,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/22/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/22/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/23/08	N/A	Norman & Joan Kayser JTWROS		Deposit	250,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/24/08	N/A	CL FL CL Payment		Invoice 0810016010	(15,897.73)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/25/08	1379	Kirk Pinkerton, P.A.	X	Invoice 97634	(660.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/28/08	N/A	Donna G. Pickard		Deposit	150,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/28/08	N/A	Jeffrey Birnn		Deposit	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/28/08	N/A	Johnson-Toomre Family, LLC		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/28/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/29/08	N/A	Candy C. Peavy		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/29/08	N/A	Hegemony		Deposit	44,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/30/08	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/31/08	N/A	Kim Thrasher		Deposit	10,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/31/08	N/A	Michelle L. Bell		Deposit	40,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/31/08	N/A	Walters Revocable Trust (SCP)		Deposit	300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	02/01/08	N/A	Northern Trust Bank		Deposit	2,195.88
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee 2.08	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/04/08	N/A	Jeffrey Birnn		Deposit	135,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/04/08	N/A	William Birnn		Deposit	130,000.00

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/05/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/05/08	N/A	CL FL CL Payment		Invoice	(10,123.13)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/06/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	02/06/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(535,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/07/08	1381	Scoop Management, Inc.	X	Advent Software	(3,909.37)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/07/08	1380	Advantis Real Estate Services	X	01.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/08/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/08/08	N/A	Mary Anne Cloud, Revoc. Trust dtd 3/13/87		Partial Redemption, 1st Qtr 2008	(825,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/11/08	N/A	Alfred R. Taylor Trust		Alfred R. Taylor Trust TTEE	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/14/08	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/21/08	N/A	Unknown		Deposit - Reimbursement from Starbucks.	6,931.98
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/21/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/26/08	N/A	CL FL CL Payment		Invoice 0810040783	(13,284.86)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/27/08	N/A	Elendow Fund, LLC		Deposit	115,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/28/08	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	02/29/08	N/A	Scoop Management, Inc.	X		(4,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	02/29/08	N/A	John Bussa		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	02/29/08	1383	Leroy E. Belk, Jr.	X	PPIN 44157, Tax year 2007	(7,001.30)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	03/03/08	N/A	Northern Trust Bank		Deposit	1,209.52
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/03/08	N/A	Robert J. Newman		Deposit	10,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, 3.08	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/03/08	1384	BMI Outdoor	X	Invoice 2859 & 2882	(750.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/03/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/04/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/04/08	N/A	Starbucks	X	Deposit	5,745.83

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Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/04/08	N/A	Florida Department of Revenue		62-8013231960	(953.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/05/08	N/A	CL FL CL Payment			(7,739.62)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/06/08	1385	Advantis Real Estate Services	X	02.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/10/08	1390	Coweta County Tax Commissioner	X	Bill # 2007-42633	(7,906.69)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/11/08	1386	Roach Busters Pest Control, Inc.	X	Invoice 3156, 4905 Waters Edge Office Bldg.	(730.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/17/08	1391	Kirk Pinkerton, P.A.	X	Invoice 98088	(885.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/20/08	1392	Advantis Real Estate Services	X	03.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/21/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/24/08	1393	Purmort & Martin	X	Invoice303282 Policy CAP5839635	(668.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	03/25/08	N/A	CL FL CL Payment		Invoice 0810067585	(11,344.42)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/28/08	1395	Andrew Martin		1st Qtr 2008 Partial Redemption	(20,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	03/28/08	1394	BMI Outdoor	X	Invoice 2902	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	03/31/08	N/A	EDS- Raleigh		Deposit	27,448.75
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/01/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	04/01/08	N/A	Northern Trust Bank		Deposit	811.89
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/01/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/01/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/07/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/07/08	N/A	CL FL CL Payment		Invoice 0810078068	(8,018.85)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/08/08	N/A	Northern Trust Bank		Wire Fees	(44.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/08/08	N/A	John Cloud		1st Qtr 2008	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/08/08	N/A	Nancy E. Lee Trust Dtd 12.1.87		1st Qtr 2008 Redemption	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/09/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			500,000.00

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/10/08	N/A	Northern Trust Bank		Wire Fees	(44.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/10/08	N/A	Randolph S. Naylor		1st Qtr 2008 Redemption	(35,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/10/08	N/A	Richard & Marilynn Formica		1st Qtr Redemption 2008	(400,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/11/08	1398	Kirk Pinkerton, P.A.	X	Invoice 98430	(135.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/11/08	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/14/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			700,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/14/08	1397	CNA	X	Account 3006735257	(1,190.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/15/08	1400	Min & Grace Chang		1st Qtr 2008 Redemption	(15,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/15/08	1399	Worth M. Helms		Partial Redemption, 1st Qtr 2008	(15,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2008	(648,253.33)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/21/08	1403	CNA	X	Account 3007982240	(2,057.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/21/08	1401	Jansen & Kay Taylor, FLP-IMA	X	1st Qtr 2008 Redemption	(6,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/21/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	04/24/08	1402	Advantis Real Estate Services	X	04.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	04/24/08	N/A	CL FL CL Payment		Invoice 0810096777	(11,380.87)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	04/29/08	N/A	Ronald & Ruby Huggins, TTEES of Huggins		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	04/30/08	N/A	EDS- Raleigh		Deposit	28,272.21
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	05/01/08	N/A	Northern Trust Bank		Deposit	477.52
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/02/08	N/A	William Birnn		Deposit	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	05/05/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			400,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/06/08	N/A	Northern Trust Bank		Wire Fees	(44.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/06/08	N/A	Hamilton Hagar, Trust		5.08 Redemption	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/06/08	N/A	Mary Anne Cloud, Revoc. Trust dtd 3/13/87		5.08 Redempton	(440,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/06/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/06/08	N/A	CL FL CL Payment		Invoice 0810105196	(7,237.44)

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/09/08	1404	Min & Grace Chang		5/ 2008 Redemption	(250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/13/08	N/A	Catherine Cloud		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/13/08	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/13/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/15/08	1406	Advantis Real Estate Services	X	05.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/15/08	N/A	Florida Department of Revenue		62-8013231960	(953.99)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/15/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	05/16/08	1405	BMI Outdoor	X	Invoice 2627	(600.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/21/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/27/08	N/A	Northern Trust Bank		Invoice 0810120034	(10,942.66)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/29/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/30/08	N/A	Garrett Family Revocable Trust		Deposit	300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/30/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	05/30/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	05/30/08	N/A	EDS- Raleigh		Deposit	28,272.21
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/02/08	1619	Electronic Data Vendor PMT		Reimbursed Insurance	2,057.00
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	06/02/08	N/A	Northern Trust Bank		Deposit	517.98
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/02/08	N/A	Catherine Shelby Could		Deposit	550,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/04/08	1407	Purmort & Martin	X	Invoice 308787 Policy CAP5839635	(611.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/04/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/05/08	N/A	CL FL CL Payment		Invoice 0810132860	(7,585.88)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/06/08	N/A	Catherine Shelby Could		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/11/08	N/A	Shell	X	Deposit	10,850.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/17/08	1408	BMI Outdoor	X	Invoice 0124	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	06/18/08	1409	Grainger	X	Invoice 9649752129	(473.64)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/23/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	06/24/08	N/A	CL FL CL Payment		Bank copy NT	(10,782.54)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/30/08	N/A	Elendow Fund, LLC		Deposit	35,000.00

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For the Period March 2004 through January 2009									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	06/30/08	N/A	EDS- Raleigh		Deposit	28,272.21
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	07/01/08	N/A	Northern Trust Bank		Deposit	1,949.98
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/01/08	N/A	William Birnn		Deposit	800,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/01/08	1411	Andrew Martin		2nd Qtr 2008 Partial Redemption	(3,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/01/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/01/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/03/08	1410	Advantis Real Estate Services	X	06.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/07/08	N/A	Jeffrey Birnn		Deposit	610,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/07/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/08/08	1413	Jansen and Kay Taylor, FLP-IMA		2nd Qtr 2008	(6,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/08/08	1412	BMI Outdoor	X	Invoice 0148	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/08/08	N/A	CL FL CL Payment			(6,858.69)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/08	N/A	Northern Trust Bank		Wire Fees	(132.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/08	N/A	Chris Campaigne		Partial Redemptions, 2ND Qtr 2008	(32,873.13)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/08	N/A	Diana W. Cloud Scoop Fund		2nd Qtr 2008	(200,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/08	N/A	Donna Pickard, TTEE		2nd Qtr 2008 Redemption	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/08	N/A	Hamilton Hagar		2nd Qtr 2008	(3,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/08	N/A	Lee & Donald Douglas		2nd Qtr 2008	(225,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/10/08	N/A	Nancy E. Lee Trust Scoop		2ND Qtr 2008 Redemption	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/11/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/11/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/11/08	N/A	Mary Anne Cloud, Revoc. Trust dtd 3/13/87		Full Redemption, 2nd Qtr 2008	(138,600.52)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/11/08	N/A	Randolph S. Naylor		2nd Qtr 2008 Redemption	(35,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/11/08	N/A	Shell	X	Deposit	5,400.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/11/08	N/A	Shell	X	Deposit	10,800.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/15/08	N/A	Scoop Management, Inc.	X		(2,000.00)

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For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/15/08	1416	Paula Breymeier		2nd Qtr 2008 Redemption	(60,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr Fees 2008	(658,436.01)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/16/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/16/08	N/A	Wachovia Securities		2nd Qtr 2008 FR	(887,630.42)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/18/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	07/18/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(250,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/23/08	N/A	EDS- Raleigh		Deposit	741.12
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	07/24/08	N/A	CL FL CL Payment		Invoice 0810175079	(10,216.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/25/08	1418	Purmort & Martin	X	Policy CAP5151969	(8.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/25/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/29/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/31/08	N/A	Michelle L. Bell		Deposit	25,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	07/31/08	N/A	EDS- Raleigh		Deposit	28,519.25
Northern Trust	Scoop Real Estate, L.P.	760624	Check	07/31/08	1417	Advantis Real Estate Services	X	7.2008 Management Fees	(567.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/01/08	N/A	Unknown		Deposit	1,626.05
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/01/08	N/A	Ronald & Ruby Huggins, TTEES of Huggins		Ronald & Ruby Huggins	28,300.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/01/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/05/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/05/08	N/A	John V. Cloud		2nd QTR 2008	(150,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/05/08	N/A	CL FL CL Payment		Invoice 0810184573	(7,101.55)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/06/08	N/A	Wachovia		Len Furman	150,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/06/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/07/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	08/07/08	N/A	Unknown		Northern Trust PP Transfer	326,070.00

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/07/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(500,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/11/08	N/A	Unknown		Deposit	1,190.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/11/08	1419	BMI Outdoor	X	Invoice 0173	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/15/08	N/A	Shell	X	Deposit	8,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/18/08	N/A	Viking Fund, LLC / Northern Trust #0928		Jeffrey Brinn	677,883.33
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/18/08	N/A	Viking Fund, LLC / Northern Trust #0928		William Birnn	756,976.27
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/20/08	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	08/20/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(1,450,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/21/08	1420	Advantis Real Estate Services	X	8.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/22/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/25/08	N/A	Len K. Furman, Lvg Tst		Len Furman	40,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/26/08	N/A	CL FL CL Payment		Invoice 0810199962	(10,552.75)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	08/28/08	1421	Wake County Revenue Dept.		90100	(17,220.33)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/28/08	N/A	EDS- Raleigh		Deposit	28,519.25
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	08/29/08	N/A	Elendow Fund, LLC		Deposit	350,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	08/29/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/02/08	1422	Purmort & Martin	X	Policy CAP5151969	(612.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	09/02/08	N/A	Northern Trust Bank		Deposit	250.99
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/02/08	N/A	Merissa Walkenstein		Deposit	375,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/02/08	N/A	Patrick Peavy		Deposit	1,000,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/02/08	N/A	Ronald & Ruby Huggins, TTEES of Huggins		Deposit	35,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/02/08	N/A	Schwab Sister Partnership		Deposit	100,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/02/08	N/A	William Birnn		Deposit	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/03/08	N/A	Newman Family Trust		Deposit	5,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/04/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/04/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/05/08	N/A	CL FL CL Payment		Invoice 0810211466	(7,095.47)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/11/08	N/A	Shell	X	Deposit	8,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/12/08	1423	Mr. Pothole Pavement Restoration Spec	X	173832, Asphalt Speedhump	(1,270.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/12/08	1424	BMI Outdoor	X	Invoice 0195	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/18/08	N/A	Electronic Data Vendor PMT		Deposit	17,220.33
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/18/08	1425	Advantis Real Estate Services	X	9.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/22/08	1426	CFE	X	Repairs - EDS Bldg	(236.35)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	09/24/08	N/A	CL FL CL Payment		Invoice 0810227328	(10,584.70)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	09/24/08	1427	Wachovia Bank	X	Closing Cost, Commitment/Facility Fee, OBGN:000-00-0002-6	(6,637.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/29/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/30/08	N/A	Hegemony		Deposit	30,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/30/08	N/A	EDS- Raleigh		Deposit	28,519.25
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	09/30/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/01/08	N/A	Northern Trust Bank		Deposit	2,667.93
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/07/08	N/A	CL FL CL Payment		Invoice 0810236774	(7,075.82)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	Northern Trust Bank		Wire Fees	(154.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/08/08	N/A	Unknown		Fund Transfer Intern	28,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Transfer	10/08/08	N/A	Unknown		Fund Transfer Intern	300,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	Angela Daukas		Partial Redemption, 3rd Qtr 2008	(35,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	Charles Schwab		3rd Qtr 2008	(35,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	Diana W. Cloud Scoop Fund		3rd Qtr 2008	(150,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	Domestic Wire		3rd QTR 2008	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	Hamilton Hagar, Trust		3rd Qtr 2008	(3,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	John Caraberis		3rd Qtr 2008	(28,000.00)

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Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/08/08	N/A	Nancy E. Lee Trust Scoop		3rd Qtr 2008 Redemption	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/09/08	N/A	Charles Schwab		3rd Qtr 2008	(25,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/09/08	N/A	Diana W. Cloud Scoop Fund		3rd Qtr Redemption	(1,000,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/09/08	N/A	John Caraberis & Bonnie Bond		3rd Qtr 2008	(28,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/09/08	N/A	John V. Cloud		3rd QTR 2008	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/09/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/09/08	N/A	Shell	X	Deposit	8,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/10/08	N/A	Ruth Coleman Grantham Revocable Trust		Deposit	200,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/14/08	1428	BMI Outdoor	X	Invoice 0218	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/16/08	1429	Worth M. Helms		Partial Redemption, 3rd Qtr 2008	(14,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/16/08	1433	Advantis Real Estate Services	X	10.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	10/17/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			570,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/20/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd qtr 2008	(576,813.92)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/22/08	N/A	Charles Schwab		3rd Qtr 2008	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/22/08	N/A	Trust Department Account		3rd Qtr 2008	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/22/08	1434	Valhalla Investment Partners, L.P. / Northern Trust #0899		L&E	(350,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/23/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/24/08	N/A	CL FL CL Payment		Invoice 0810253176	(12,259.46)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/27/08	1432	Andrew Martin	X	3rd Qtr 2008 Partial Redemption	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/27/08	1430	Paula Breymeier		3rd Qtr 2008 Redemption	(50,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	10/29/08	1431	Johnson-Toomre Family, LLC		3rd Qtr 2008 Redemption	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/31/08	N/A	EDS- Raleigh		Deposit	28,519.25
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	10/31/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/31/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	10/31/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	11/03/08	N/A	Northern Trust Bank		Deposit	811.05
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/03/08	N/A	Garrett Family Revocable Trust		Deposit	80,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/04/08	1435	Holland & Knight, LLP	X	Inv#2301082	(683.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/05/08	N/A	CL FL CL Payment		Invoice 0810263462	(8,855.65)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/07/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/10/08	1436	Bender's Cleaning Professionals	X	Invoice 1327	(1,250.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Wire	11/10/08	N/A	Scoop Real Estate LP / Spear, Leeds & Kellogg #4C8L			(200,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/12/08	N/A	Ronald & Ruby Huggins, TTEES of Huggins		Huggins Family Trust	50,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/12/08	1437	BMI Outdoor	X	Invoice 0248	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/18/08	1439	Scoop Management, Inc. / Northern Trust #4544	X	Legal Fees	(386.75)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/20/08	1438	Advantis Real Estate Services	X	11.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	11/24/08	1441	Purmort & Martin	X	Policy CAP5151969	(612.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/24/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	11/25/08	N/A	CL FL CL Payment		Invoice 0810279920	(12,008.71)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	11/26/08	N/A	EDS- Raleigh		Deposit	28,519.25
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	12/01/08	N/A	Northern Trust Bank		Deposit	33.88
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/04/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Deposit	386.75
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/04/08	N/A	Unknown		Deposit	635.00
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/04/08	N/A	Eckerds	X	Deposit	33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/04/08	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/05/08	N/A	Christopher Campaigne		Partial Redemptions, 4th Qtr 2008	(20,000.00)

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Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/05/08	N/A	John V. Cloud III - Scoop Acct		4th QTR 2008	(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/05/08	N/A	CL FL CL Payment		Invoice 0810289542	(7,287.48)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/08/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/09/08	N/A	Valhalla Investment Partners L.P.		Deposit	350,000.00
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/10/08	N/A	Lee & Donald Douglas		FR, 3rd QTR 2008	(275,014.29)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/10/08	1442	CB Richard Ellis-Raleigh, LLC		Invoice 416326	(14,250.50)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/11/08	N/A	Starbucks	X	Deposit	5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/16/08	1444	BMI Outdoor	X	Invoice 0261	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/17/08	1443	Rosenzweig, Jones, Horne & Griffis P.C.	X	Statement 11292	(279.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/23/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th QTR 2008 FEES FOR MZ, Rent 1.09	(7,000.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	12/24/08	1445	Holland & Knight, LLP	X	Inv#2330455	(146.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/24/08	N/A	BB&T NC		Deposit	14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	12/24/08	N/A	CL FL CL Payment		Invoice 0810304729	(9,521.13)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	12/26/08	N/A	EDS- Raleigh		Deposit	28,519.25
Northern Trust	Scoop Real Estate, L.P.	760624	Interest	01/02/09	N/A	Northern Trust Bank		Deposit	17.03
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/02/09	N/A	Florida Department of Revenue		62-8013231960	(930.14)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/08/09	N/A	Eckerds	X		33,073.08
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/08/09	N/A	Starbucks	X		5,745.83
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/08/09	1446	Advantis Real Estate Services	X	12.2008 Management Fees	(500.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/09/09	N/A	Gail Ensinger			(39,787.01)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/21/09	N/A	Frozen Check 1448			580.57
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/21/09	N/A	Frozen Check 1449			300.00
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/21/09	1449	BMI Outdoor	X	Invoice 0283	(300.00)
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/21/09	1448	Rosenzweig, Jones, Horne & Griffis P.C.	X	Statement 11617	(580.57)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/22/09	N/A	BB&T NC			14,582.41

EXHIBIT 12

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Scoop Real Estate, L.P.									
Northern Trust Account No. 760624									
For the Period March 2004 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/22/09	N/A	Frozen Check			14,582.41
Northern Trust	Scoop Real Estate, L.P.	760624	Check	01/22/09	1447	Gary P. Spanner, LLC.		Reimbursement for 1.09 BB&T Rental	(14,582.41)
Northern Trust	Scoop Real Estate, L.P.	760624	Deposit	01/27/09	N/A	Frozen Check			6,902.63
Northern Trust	Scoop Real Estate, L.P.	760624	Debit	01/27/09	N/A	CL FL CL Payment			(6,902.63)
<u>Source:</u>									
1. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.									
2. QuickBooks file.									