

EXHIBIT 14

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/19/03	N/A	Valhalla Investment Partners, L.P. / Bank of America #6373		Corporate deposit	7,531.88
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	02/25/03	N/A	Northern Trust Bank			(16.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	03/04/03	N/A	Northern Trust Bank			(28.50)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	03/04/03	N/A	Northern Trust Bank			(25.75)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/04/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners L.P.	25,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/04/03	1002	Lester Haynes Blackburn, Trust		Partial Redemption	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/05/03	1001	Advent Software Inc.	X	607269	(3,233.87)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/05/03	1004	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/06/03	1003	Holland & Knight, LLP	X	1413000	(169.72)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/11/03	1005	Michael D. Zucker	X		(1,425.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/14/03	N/A	Walter & Esther Bahler		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/20/03	1006	Lexis Nexis	X	1127951	(137.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/24/03	1007	Delaware Secretary of State	X	file #3024290	(100.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/24/03	N/A	Lincoln Trust - FBO Hamilton Hagar		Deposit	58,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/27/03	N/A	David C. Quade		Deposit	273,398.01
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/28/03	N/A	Walter & Esther Bahler		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/01/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/01/03	N/A	UBS Paine Weber			(250,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/09/03	1010	Foley & Lardner, LLP		050789-0101 / 23109336	(486.00)

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For the Period February 2003 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/11/03	1009	Delaware Division of Corporations		Cert of good standing	(20.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/12/03	1014	Lincoln Trust Company-FBO Merlyn Lofgren		FBO Merlyn Lofgren	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/14/03	1011	KMZ Rosenman		043369 / Inv 1300008671	(147.80)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/14/03	1012	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/15/03	N/A	Bradd K. Christensen		Deposit	180,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/15/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners	313,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Transfer	04/16/03	N/A	Valhalla Management, Inc. / Northern Trust #0901	X	Northern Trust PP Transfer 1000181001	(313,696.41)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/16/03	1013	Larry J. Collier Valhalla		Partial Redemption	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/17/03	N/A	Larry J. Collier Valhalla		Deposit	5,800.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/17/03	1008	Florida Department of Revenue		2003 DR 601C	(1,358.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/17/03	1016	Gene H. & Karel A. Muehring, Joint		Partial Redemption	(1,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/18/03	1018	Stanley W. Mason, Jr. & Doris A. Mason		Partial Redemption	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/21/03	1017	Yellow Book			(196.65)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/21/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners	690,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/22/03	N/A	Zinn Family Trust		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/22/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/22/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/22/03	N/A	Lincoln Trust Company		Funds Transfer	(630,306.53)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/22/03	N/A	Dale Cunningham, Trust		Funds Transfer	(378,106.74)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/23/03	1019	Lester Haynes Blackburn, Trust		Full Redemption	(60,792.04)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/29/03	N/A	Robert E. Wilkes Revocable Trust Dated		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/30/03	1020	Steven D. Wood, Living Trust		Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/02/03	N/A	Marvin Berkman		First Trust Corporation Marvin	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/02/03	1021	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	05/06/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/06/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(515,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/12/03	N/A	Julian & Leah Barker		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	05/15/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/15/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(75,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/16/03	1023	Vivian K. Kouvant		Partial Redemption	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/28/03	N/A	Kenneth J. Ackerman		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Transfer	05/28/03	N/A	Bradd Christensen	X	Valhalla Management, Inc.	190,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/02/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/02/03	N/A	Northern Trust Bank			(25.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/02/03	1022	Georgia Division of Securities		Renewal of Registration	(100.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/02/03	N/A	UBS Paine Weber			(264,441.70)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/02/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(327,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/03/03	1025	Holland & Knight, LLP		1456993	(1,946.92)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/03/03	1024	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/18/03	N/A	Chester Zinn			10,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/30/03	N/A	William G. Prime		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/01/03	1026	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/07/03	N/A	JOHN AND LINDA EVANS		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/03	1030	Gene H. & Karel A. Muehring, Joint		Partial Redemption	(1,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/03	1029	Lincoln Trust Company-FBO Merlyn Lofgren		FBO Merlyn Lofgren	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/14/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/14/03	N/A	Fiserve - FBO Gerald Kelly			(77,066.46)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/14/03	1028	Stanley W. Mason, Jr. & Doris A. Mason		Partial Redemption	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/15/03	N/A	Valhalla Management, Inc. / Northern Trust #0901			(90,185.17)

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Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/17/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/17/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/18/03	1031	Francis P. Beyer, TTE for Edward F. Beyer		Full Redemption	(135,246.60)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/23/03	N/A	Kenneth J. Ackerman		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/24/03	1032	Francis P. Beyer, Trust		Full Redemption Trust	(105,813.86)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/25/03	N/A	Martin W. & Renee Sheade		Deposit	40,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/25/03	1033	Holland & Knight, LLP		1482988	(1,728.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/29/03	N/A	William Thomas Veal, Jr.		Deposit	26,782.35
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/29/03	N/A	Northern Trust Bank			(9.25)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/01/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/01/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(350,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/04/03	N/A	JOHN AND LINDA EVANS		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/05/03	N/A	JOHN AND LINDA EVANS		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/07/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/07/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(155,000.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/11/03	1034	Scoop Management, Inc. / Northern Trust #4544	X	Aug Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/18/03	N/A	William Thomas Veal, Jr.		Deposit	90,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/20/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/20/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(90,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/22/03	N/A	Robert E. & Carol C. Wilkes		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/28/03	N/A	Zinn Family Trust		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/29/03	N/A	Anton Bruehl		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/29/03	N/A	Anton Bruehl		Deposit	102,489.95
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/29/03	N/A	JOHN AND LINDA EVANS		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	09/05/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/05/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(1,000,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/10/03	1035	Scoop Management, Inc. / Northern Trust #4544	X	Sep Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/19/03	N/A	Valhalla Investment Partners, L.P.		Funds Transfer	149,603.69
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	09/22/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/22/03	N/A	Indigo Special Escrow		Funds Transfer	(50,000.00)

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Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/24/03	N/A	Chester Zinn		Deposit	350,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/01/03	N/A	Kenneth J. Ackerman		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/01/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/01/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/01/03	N/A	Herbert Wintsch		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/01/03	N/A	JAMES RIVER DIVERSIFIED		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/01/03	N/A	Lincoln Trust Co-FBO Merlyn W.V. Lofgren			(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/01/03	N/A	Lincoln Trust Company-FBO Merlyn Lofgren			(23,838.29)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/02/03	N/A	Unknown		Deposit	5,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/02/03	N/A	JAMES RIVER DIVERSIFIED		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/02/03	1040	Scoop Management, Inc. / Northern Trust #4544	X	Oct Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/07/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/07/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(1,900,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/08/03	N/A	Valhalla Management, Inc. / Northern Trust #0901			(111,718.69)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/10/03	N/A	Northern Trust Bank			(25.00)

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Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/10/03	1043	Gene H. & Karel A. Muehring, Joint		Partial Redemption	(12,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(140,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/14/03	1041	Samuel Robert Castaldo		Partial Redemption	(30,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/16/03	1036	Bruehl Family Trust		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/17/03	1042	Stanley W. Mason, Jr. & Doris A. Mason		Partial Redemption	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/17/03	1044	Holland & Knight, LLP		1512861	(2,078.70)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/22/03	1045	Foley & Lardner, LLP		050789-0101 / 224073241	(70.71)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/24/03	N/A	Robert E. Wilkes		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/29/03	N/A	Prasad V. Podila		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/30/03	N/A	William B. Hirons		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899		11/01/03	1046	Holland & Knight, LLP	X	1526825	(9,540.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	11/06/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	11/06/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899		11/6/2003	1048	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)

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Northern Trust	Valhalla Investment Partners, L.P.	750899		11/06/03	1047	Gene H. & Karel A. Muehring, Joint		Full Redemption	(176,216.44)
Northern Trust	Valhalla Investment Partners, L.P.	750899		11/06/03	N/A	Millennium Trust Co - FBO Gene Muehring			(107,183.60)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/06/03	N/A	W. Thomas Veal, Jr. DDS			50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/06/03	N/A	Millennium Trust Company			(107,183.60)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/06/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B			(255,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899		11/07/03	N/A	Keating Reverse Merger Fund, LLC	X		(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/26/03	N/A	Loyad E. Anderson			200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	N/A	11/30/2003	N/A	Unknown		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	11/30/03	N/A	Northern Trust Bank	X		(75.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/01/03	N/A	Daniel Fraser			24,578.19
Northern Trust	Valhalla Investment Partners, L.P.	750899	Transfer	12/02/03	N/A	Viking Fund, LLC / Northern Trust #0928	X	Northern Trust PP Transfer 1000181001	(24,578.19)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/04/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/04/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(200,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/10/03	1049	Scoop Management, Inc. / Northern Trust #4544	X	Dec Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/12/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/12/03	N/A	Millennium Trust - FBO Carl Wierum			(17,345.16)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/12/03	1050	Holland & Knight, LLP	X	1553106	(1,396.44)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/15/03	N/A	Sam Castaldo		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/22/03	1051	Foley & Lardner, LLP	X	050789-0101 / 24107599	(73.39)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/24/03	1052	Zinn Family Trust		4th Qtr Investment Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/29/03	N/A	Anton Bruehl		Deposit	58,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/30/03	N/A	Competitive Capital Partners, LP	X	Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/31/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/31/03	N/A	Michael Scott and Barbara Edgcombe		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/31/03	N/A	Bruehl Family Trust			(58,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/02/04	N/A	Northern Trust Bank		WIRE FEE-HERBERT/JU DITH WINSTCH	(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/02/04	N/A	Northern Trust Bank		WIRE FEE-LINCOLN TRUST	(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/02/04	N/A	Lincoln Trust Co-FBO Merlyn W.V. Lofgren		REDEMPTION	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/02/04	N/A	The Wintsch Family Trust		REDEMPTION	(15,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/05/04	N/A	World Opportunity Fund, LP		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/08/04	1063	Castaldo Family Trust		4th Qtr 2003 Ptl Red	(44,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/12/04	N/A	Valhalla Management, Inc. / Northern Trust #0901			(406,437.34)
Northern Trust	Valhalla Investment Partners, L.P.	750899		01/12/04	N/A	Valhalla Management, Inc. / Northern Trust #0901		Funds Transfer-SLK	(141,721.14)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/12/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/12/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer-SLK	(270,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/13/04	N/A	Walter & Esther Bahler		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Transfer	01/13/04	N/A	Valhalla Management, Inc.	X	Northern Trust PP Transfer 1000181001	141,721.14
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/13/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/13/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Wire Transfer Out	(141,721.14)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/14/04	1062	Stanley W. Mason, Jr. & Doris A. Mason		4th Qtr 2003 /Ptl Red.	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/14/04	1064	Scoop Management, Inc. / Northern Trust #4544	X	Jan Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/21/04	1065	Holland & Knight, LLP		1568694	(4,694.50)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/26/04	N/A	Loyad E. Anderson		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/28/04	1060	State of Oregon			(500.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/29/04	N/A	Mark H. & Judy King Williams		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/29/04	1066	Scoop Management, Inc.	X	Advent Software	(3,461.05)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/29/04	1054	Idaho Department of Finance			(50.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/29/04	1059	Ohio Division of Securities			(100.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/29/04	1055	Securities Administration		Maine	(300.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/29/04	1061	Texas State Securities Board			(500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/29/04	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	90,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/30/04	1058	New York State Dept of Law			(800.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/02/04	1053	Colorado State Treasury	X		(75.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/02/04	1057	Montana Dept of Insurance	X		(210.58)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	02/05/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(25.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/05/04	1056	Commonwealth of Massachusetts	X		(750.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	02/05/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer-SLK	(525,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/09/04	1068	Scoop Management, Inc. / Northern Trust #4544	X	FEB Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/12/04	1069	Holland & Knight, LLP	X	Invoice 1581135	(882.64)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/12/04	1070	Holland & Knight, LLP	X	Invoice 1581130	(396.60)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/13/04	1067	New York State Dept of Law	X	Filing Fees	(400.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/23/04	N/A	David C. Quade		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	02/27/04	N/A	Millennium Trust - FBO David C Quade		Deposit	9,842.87
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/01/04	N/A	Truman N. Brooks		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/03/04	1072	Scoop Management, Inc. / Northern Trust #4544	X	MARCH Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/15/04	1071	MAN Financial Inc.	X	34-35649	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/16/04	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	16,009.05
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/16/04	N/A	MAN Financial Inc.		Deposit	54,216.35
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/17/04	1073	Martin W. Sheade, MD - Trust		IST QTR. Partial Redemption	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/19/04	1074	Holland & Knight, LLP	X	Invoice 1593976	(387.10)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/25/04	N/A	The M.B. Winstead Family Trust		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/26/04	N/A	Daniel Zak		Deposit	350,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/02/04	N/A	Northern Trust Bank		WIRE FEE-VIVIAN KOUVANT	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/02/04	N/A	Vivian K. Kouvant		Partial Redemption	(110,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/07/04	N/A	Puelo Family Limited Partnership		Deposit	100,000.00

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/07/04	N/A	Unknown		Deposit	31,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/07/04	1076	Piper Rudnick Escrow A/C	X	5963 SHRS ADNW CON. B STOCK	(22,659.40)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/07/04	1078	The Wintsch Family Trust		Partial Redemption	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/07/04	1081	Scoop Management, Inc. / Northern Trust #4544	X	April Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/09/04	N/A	Lincoln Trust - FBO Hamilton Hagar		Deposit	153,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/09/04	1080	Chester and Carrie Zinn, Jr.		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/09/04	1079	Zinn Family Trust		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/13/04	1077	Lincoln Trust Company-FBO Merlyn Lofgren	X	C/O Merlyn Lofgren IRA, Partial Redemption	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/15/04	1075	Yellow Book	X	260802	(207.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/26/04	N/A	Ryk & Heather Schoonheim		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/27/04	1082	Holland & Knight, LLP	X	Invoice 1608276	(374.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/29/04	N/A	Diane Schwab		FBO: Diane Schwab Edward P Steinh	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/30/04	N/A	Jansen W. & Kay C. Taylor, Family L.P.		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/30/04	N/A	Northern Trust Bank		WIRE FEE- REFCO, LLC	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/30/04	N/A	REFCO, LLC		REDEMPTION	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/11/04	1084	Scoop Management, Inc. / Northern Trust #4544	X	May Office Fee	(5,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	05/12/04	N/A	Northern Trust Bank		WIRE FEE-CARS UL HOLDINGS, LLC.	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/12/04	N/A	CARS UL HOLDINGS, LLC		REDEMPTION	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/21/04	1085	Holland & Knight, LLP		Invoice 1626495	(34.30)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/24/04	N/A	Vahalla Management, Inc. / Northern Trust #0901		Funds Transfer	58,161.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/24/04	N/A	Bradd & Joan Christensen		Deposit	102,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	05/24/04	N/A	Vahalla Management, Inc. / Northern Trust #0901			(344,283.62)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	05/25/04	N/A	Northern Trust Bank		WIRE FEE-CORPORATE TRUST CLEARING	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/25/04	N/A	POWER HOUSE TECHNOLOGIES, ATTN. KIM VAN			(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/27/04	N/A	Dominique Schmidt & Caroline Schwab		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/27/04	N/A	Ellen Schwab		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/03/04	N/A	Ellen Schwab		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/07/04	N/A	Celt, Inc		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/07/04	1086	Foley & Lardner, LLP		INV. 25033836	(50.11)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer	(1,245,000.00)

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/10/04	N/A	Unknown		Deposit	31,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/10/04	N/A	Northern Trust Bank		WIRE FEE-S G AMERICAS SECURITIES	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/10/04	N/A	VALHALLA INVESTMENT PARTNERS LP / SG AMERICAS SECURITIES #7219			(1,000,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/14/04	1087	Corporation Service Company		Filing Fees	(157.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/16/04	1090	Scoop Management, Inc. / Northern Trust #4544	X	June Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/17/04	1088	Delaware Secretary of State		file #3024290	(200.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/17/04	1089	Delaware Secretary of State		file #3024290	(4.50)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/23/04	N/A	S G AMERICAS SECURITIES		Deposit	18,236.64
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/25/04	N/A	Renee Sheade, Trust		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/28/04	N/A	Dr. Patrick W. Peavy		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/29/04	N/A	Ellen Schwab		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/29/04	N/A	SEB FBO OPM Alpha		Deposit	690,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/29/04	N/A	SEB FBO OPM Alpha Euro		Deposit	255,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/29/04	N/A	SEB FBO OPM Alpha USD		Deposit	55,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/30/04	N/A	Richard Korpan		Deposit	100,000.00

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Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/02/04	N/A	Northern Trust Bank		WIRE FEE-ANTON AND KAREN BRUEHL	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/02/04	N/A	Northern Trust Bank		WIRE FEE-JOHN AND LINDA EVANS	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/02/04	N/A	Northern Trust Bank		WIRE FEE-VIVIAN KOUVAHNT	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/02/04	N/A	Bruehl Family Trust		REDEMPTION	(27,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/02/04	N/A	John P. & Linda R. Evans		REDEMPTION	(30,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/02/04	N/A	Vivian K. Kouvant		Partial Redemption	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/02/04	1091	Missouri Secretary of State		Filing Fee	(100.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/06/04	1092	Florida Department of Revenue		2004 DR 601C 65-0907461	(1,187.65)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/06/04	1099	Martin W. Sheade, MD - Trust		Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/07/04	N/A	Valhalla Management, Inc. / Northern Trust #0901			(269,849.16)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/07/04	N/A	Viking Fund, LLC / Northern Trust #0928	X	Funds Transfer-TO VIP,LP	3,750,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/08/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/08/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer-SLK	(5,175,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/08/04	N/A	Retirement Accts - FBO Marv Berkman		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/08/04	1094	Larry J. Collier Valhalla		Partial Redemption	(3,055.00)

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For the Period February 2003 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/08/04	1100	Millennium Trust - FBO Philip Stull		C/O Phillip Stull, Acct. 90F146014	(600.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/08/04	1101	Scoop Management, Inc. / Northern Trust #4544	X	July Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/09/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/09/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer-SLK	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/12/04	N/A	Unknown		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/12/04	1095	Zinn Family Trust		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/14/04	1096	Lincoln Trust Company-FBO Merlyn Lofgren		C/O Merlyn Lofgren IRA, Partial Redemption	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/14/04	1093	Steven D. Wood, Living Trust		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/16/04	N/A	UBS Paine Weber		Final close out of UBS Account.	10.16
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/19/04	1103	Holland & Knight, LLP		Invoice 1651021	(533.30)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/21/04	1102	Stanley W. Mason, Jr. & Doris A. Mason		Partial Redemption	(24,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/22/04	N/A	Roger & Li Johnson		Deposit	80,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/26/04	N/A	The M.B. Winstead Family Trust		Deposit	75,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/29/04	N/A	First Trust Corporation - Marvin Berkman IRA		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/06/04	1109	Martin W. Sheade, MD - Trust		Full Redemption	(16,448.04)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/09/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/09/04	1107	Mississippi Secretary of State		Filing Fees	(300.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/09/04	1105	New Jersey Bureau of Securities		Filing Fees	(250.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/09/04	1110	Scoop Management, Inc. / Northern Trust #4544	X	August Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/09/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B			(365,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/11/04	1111	Franklin's		Invoice 23395	(38.82)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/12/04	1104	Secretary of State-Securities Div.		Nevada Filing Fees	(300.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/12/04	1113	Holland & Knight, LLP		Invoice 1663696	(1,292.56)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/13/04	1112	Delaware Secretary of State		file #3024290	(102.86)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/13/04	1108	Washington State Treasurer		Filing Fees	(300.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/16/04	1106	North Carolina Secretary of State		Filing Fees	(350.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/19/04	N/A	Northern Trust Bank		STOP PAYMENT CHARGE-WINTSCH FAMILY TRUST	(30.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/19/04	N/A	Northern Trust Bank		WIRE FEE-WINTSCH FAMILY TRUST	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/19/04	N/A	The Wintsch Family Trust			(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/23/04	N/A	Unknown		Deposit	31,000.00

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/30/04	N/A	Dr. Patrick W. Peavy		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/30/04	N/A	Robert E. Wilkes		Deposit	350,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/01/04	N/A	Jean M. Weidner		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/01/04	N/A	International Dev. Group, Inc. DBP dtd		Deposit	112,382.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/01/04	N/A	SEB FBO OPM Alpha		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	09/07/04	N/A	Northern Trust Bank		WIRE FEE-SLK	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/07/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer-SLK	(1,000,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/14/04	1114	Scoop Management, Inc. / Northern Trust #4544	X	September Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/21/04	N/A	Loyad E. Anderson		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/27/04	N/A	Dr. Patrick W. Peavy		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/27/04	N/A	Millennium Trust - FBO Hamilton Hagar		Deposit	10,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/29/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/30/04	N/A	CGC (NA) N.V. cust for KBC Inv Ref		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/01/04	N/A	The M.B. Winstead Family Trust		Deposit	25,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/01/04	N/A	Unknown		Deposit	300,000.00

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/01/04	N/A	Northern Trust Bank		WIRE FEE-VIVIAN KOUVANT	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/01/04	N/A	Stanley Mason		WITHDRAWAL	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/01/04	N/A	Vivian K. Kouvant		Partial Redemption	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/05/04	1118	Scoop Management, Inc. / Northern Trust #4544	X	October Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/07/04	N/A	Northern Trust Bank		DEPOSIT RETURN CHECK	(6.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/07/04	N/A	NORMAN BUYS MD		REA; PAYMENT STOPPED CH 5076	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/07/04	1119	Scoop Real Estate, L.P. / Northern Trust #0624	X	Martin Berkman Transfer	(201,570.27)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/12/04	1120	Renee Sheade, Trust		Full Redemption	(263,921.75)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/13/04	1116	Lincoln Trust Company-FBO Merlyn Lofgren		C/O Merlyn Lofgren IRA, Acct. 60651676	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/14/04	N/A	Valhalla Management, Inc. / Northern Trust #0901			(418,001.68)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/14/04	1115	The Wintsch Family Trust		Partial Withdrawal	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/15/04	1117	Zinn Family Trust		Partial Withdrawal	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/19/04	N/A	Roger & Li Johnson		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/19/04	N/A	Northern Trust Bank		DELUXE CHECKS	(16.75)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/21/04	N/A	Unknown		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/26/04	N/A	Dr. Patrick W. Peavy		Deposit	50,000.00

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Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/26/04	N/A	Daniel Zak		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/28/04	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	177,470.64
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/01/04	N/A	CGC (NA) N.V. cust for KBC Inv Ref		Deposit	70,750.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/01/04	N/A	Jamiscott, LLC		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	11/05/04	N/A	Northern Trust Bank		WIRE TRANSFER-SLK	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/05/04	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer-SLK	(1,125,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/08/04	N/A	Unknown		Deposit	77,850.29
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/15/04	N/A	Lincoln Trust - FBO John Grover		Deposit	320,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/15/04	1121	Holland & Knight, LLP		Invoice 1702862	(142.20)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/22/04	N/A	World Opportunity Fund, LP		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/23/04	N/A	Charles Sewell		Deposit	20,266.23
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/24/04	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	52,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/24/04	1122	Scoop Management, Inc. / Northern Trust #4544	X	November Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/26/04	N/A	Robert B Kavieff		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/29/04	N/A	William Thomas Veal, Jr.		Deposit	48,000.00

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/30/04	N/A	King III, PSP, TTEE Robert Kavieff & Terri		Deposit	136,062.60
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/30/04	N/A	SEB FBO OPM Alpha Euro		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/30/04	N/A	SEB FBO OPM Alpha USD		Deposit	600,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/01/04	N/A	Loyad E. Anderson, Trust		Deposit	250,008.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/01/04	N/A	Celt, Inc.		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/03/04	N/A	SEB FBO OPM Alpha		Deposit	800,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/10/04	1123	Scoop Management, Inc. / Northern Trust #4544	X	December Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/13/04	1124	Holland & Knight, LLP		Invoice 1717452	(174.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/17/04	1126	Sharon G. Moody Rev Trust	X		(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/21/04	N/A	Bradd & Joan Christensen		Deposit	170,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/27/04	N/A	Northern Trust Bank		WIRE TRANSFER-LINCOLN TRUST CO	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/27/04	N/A	Northern Trust Bank		WIRE TRANSFER-ANTON AND KAREN BRUEHL	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/27/04	N/A	Northern Trust Bank		WIRE TRANSFER-MILLENIUUM TRUST	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/27/04	N/A	Northern Trust Bank		WIRE TRANSFER-LINCOLN TRUST CO	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/27/04	N/A	Bruehl Family Trust		REDEMPTION	(20,000.00)

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Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/27/04	N/A	Lincoln Trust Co-FBO Merlyn W.V. Lofgren		REDEMPTION	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/27/04	N/A	Lincoln Trust- FBO Robert Bullock		REDEMPTION	(23,389.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/27/04	N/A	Millennium Trust - FBO Carl Wierum			(22,300.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/29/04	N/A	Sharon G. Moody		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/30/04	N/A	Northern Trust Bank		WIRE TRANSFER-INDIGO SECURITIES	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/30/04	N/A	INDIGO SECURITIES, LLC			(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/03/05	N/A	Northern Trust Bank		WIRE TRANSFER-HERBERT WINTSCH	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/03/05	N/A	Northern Trust Bank		WIRE TRANSFER-VIVIAN KOUVANT	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/03/05	N/A	Northern Trust Bank		WIRE TRANSFER-MARK AND JUDY WILLIAMS	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/03/05	N/A	Northern Trust Bank		WIRE TRANSFER-JAMES RIVER	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/05	N/A	SEB FBO OPM Alpha		Deposit	850,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/05	N/A	SEB FBO OPM Alpha Euro		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/05	N/A	SEB FBO OPM Alpha USD		Deposit	1,450,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/05	1133	Carol C. Wilkes, Revocable Trust dtd		Partial Withdrawal	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/05	N/A	James River Diversified Fund, L.P.		REDEMPTION	(2,000,000.00)

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/05	N/A	Mark H. & Judy King Williams		REDEMPTION	(505,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/05	1132	Robert E. Wilkes Revocable Trust Dated		Partial Withdrawal	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/05	N/A	The Wintsch Family Trust		REDEMPTION	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/05	N/A	Vivian K. Kouvant		Partial Redemption	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/05/05	1134	Scoop Management, Inc. / Northern Trust #4544	X	January 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/06/05	N/A	Valhalla Management, Inc. / Northern Trust #0901			(1,582,882.34)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/07/05	1125	Michael D. Zucker			(2,500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/07/05	N/A	Northern Trust Bank		WIRE TRANSFER- REFCO INC	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/07/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,525,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/07/05	N/A	REFCO INC		REDEMPTION	(750,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/11/05	N/A	Northern Trust Bank		WIRE TRANSFER- JAMES RIVER DIVERSIFIED	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/11/05	N/A	James River Diversified Fund, L.P.		REDEMPTION	(55,261.67)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/12/05	1128	David C. Quade		Partial Withdrawal	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/12/05	1127	Zinn Family Trust		Partial Withdrawal	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/13/05	1131	Castaldo Family Trust		Partial Withdrawal	(35,000.00)

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For the Period February 2003 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/13/05	1129	Chun-Hui Teng		Partial Withdrawal	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/18/05	1135	Wall Street Digest Pension Plan		Full Redemption	(2,201,816.03)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/20/05	1130	Steven D. Wood, Living Trust		Partial Withdrawal	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/21/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	550,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/25/05	1136	William Hirons, Revocable Trust		Full Redemption	(515,159.45)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/01/05	N/A	Mason FLLL		Deposit	25,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/03/05	1137	Scoop Management, Inc. / Northern Trust #4544	X	February 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/04/05	N/A	Norman S. Buys, M.D.		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/16/05	1138	Holland & Knight, LLP		Invoice 1743437	(210.96)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/22/05	N/A	Dr. Patrick W. Peavy		Deposit	75,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/22/05	1139	Advent Software Inc.		customer 047893, invoice 614629	(3,268.71)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/01/05	N/A	CGC (NA) N.V. cust for KBC Inv Ref		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/01/05	N/A	Evergreen Service Company		Deposit	1,500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/02/05	N/A	Jean M. Weidner		Deposit	20,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/15/05	1340	Holland & Knight, LLP		Invoice 1756685	(87.50)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/18/05	N/A	Millennium Tst - FBO All Weather FOF		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/18/05	1342	Scoop Management, Inc. / Northern Trust #4544	X	March 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/28/05	N/A	Competitive Capital Partners, LP		(World Opportunity Fund, LP)	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/29/05	1341	Delaware Secretary of State		file #3024290	(200.01)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/31/05	N/A	Robert E. Wilkes Revocable Trust Dated		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/01/05	N/A	Unknown		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/01/05	N/A	Northern Trust Bank		WIRE TRANSFER-Mason Family LLLP	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/01/05	N/A	Mason FLLLP		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/05/05	N/A	Richard Levine		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/05/05	N/A	Northern Trust Bank		WIRE TRANSFER-Vivian Kouvant	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/05	N/A	Vivian K. Kouvant		Partial Redemption	(85,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/06/05	N/A	Northern Trust Bank		WIRE TRANSFER-Ellen Schwab	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/06/05	N/A	Northern Trust Bank		WIRE TRANSFER-Ed & Diane Steinhauser	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/06/05	N/A	Northern Trust Bank		WIRE TRANSFER-Dominique & Caroline Schmidt/Schwab	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/06/05	N/A	Dominique Schmidt & Caroline Schwab		Full Redemption	(270,000.00)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/06/05	N/A	Ellen Schwab		Full Redemption	(1,300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/06/05	N/A	Millennium Trust - FBO Marcy Schwartz		Full Redemption	(265,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/08/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	6,225,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/11/05	1344	Scoop Management, Inc. / Northern Trust #4544	X	April 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/12/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B			600,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Valhalla Management, Inc. / Northern Trust #0901			(807,624.13)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- Ellen Schwab	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- Ed & Diane Steinhauser	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- Dominique & Caroline schmidt/Schwab	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- Mark and Judy Williams	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- Robert W. Wilkes, Jr.	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- SEB FBO OPM Alpha Euro	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- SEB FBO OPM Alpha USD	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER- SEB FBO OPM Alpha	(22.00)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/13/05	N/A	Northern Trust Bank		WIRE TRANSFER-Truman Brooks	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	Dominique Schmidt & Caroline Schwab		Full Redemption	(15,664.23)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	Ellen Schwab		Full Redemption	(122,307.19)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	Goldman Sachs		Full Redemption	(119,364.76)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	Mark H. & Judy King Williams		Full Redemption	(270,168.62)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	Millennium Trust - FBO Marcy Schwartz		Full Redemption	(25,155.84)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	Robert E. Wilkes		Full Redemption	(383,919.88)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	SEB FBO OPM Alpha		Full Redemption	(2,910,535.57)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	SEB FBO OPM Alpha Euro		Full Redemption	(800,027.56)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/13/05	N/A	SEB FBO OPM Alpha USD		Full Redemption	(2,162,768.12)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/15/05	1352	Lincoln Trust Company #60651676		C/O Merlyn Lofgren IRA, Acct. 60651676/Redemption	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/15/05	1348	The Wintsch Family Trust		REDEMPTION	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/15/05	1353	Holland & Knight, LLP		Invoice 1768533	(323.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/18/05	1345	Chester and Carrie Zinn, Jr.		Redemption	(65,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/18/05	1347	Zinn Family Trust		Partial Withdrawal	(20,000.00)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/19/05	1350	Samuel Robert Castaldo		REDEMPTION	(45,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/20/05	1346	David C. Quade		Partial Withdrawal	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/27/05	N/A	Allergy & Asthma Center, PC ERP		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/28/05	N/A	ABN Amro Bank N.V., London Branch		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/02/05	1355	Scoop Management, Inc. / Northern Trust #4544	X	May 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	05/03/05	N/A	Northern Trust Bank		WIRE TRANSFER-SLK	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/03/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Funds Transfer-SLK	(1,500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/06/05	1354	Yellow Book		Listing/05	(207.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/26/05	N/A	John & Susan Minor, Tenants in Common		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/31/05	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	65,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/01/05	N/A	Michael A. Burgess		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/01/05	1356	Scoop Management, Inc. / Northern Trust #4544	X	June 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/06/05	N/A	International Dev. Group, Inc. DBP dtd		Deposit	30,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	SEB FBO OPM Alpha		Final Redemption	(43,981.62)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	SEB FBO OPM Alpha Euro		Final Redemption	(13,550.11)

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Valhalla Investment Partners, L.P.									
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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	SEB FBO OPM Alpha USD		Final Redemption	(31,361.15)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	06/09/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	Dominique Schmidt & Caroline Schwab		Partial Redemption	(5,206.91)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	Ellen Schwab		Partial Redemption	(21,026.39)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	Mark H. & Judy King Williams		Partial Redemption	(7,266.30)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	Millennium Trust - FBO Marcy Schwartz		Partial Redemption	(5,210.32)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	Robert W. Wilkes, Jr.		Partial Redemption	(6,276.95)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/09/05	N/A	Goldman Sachs and Company		Funds Transfer	(2,086.59)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/10/05	1357	Corporation Service Company		Invoice 70161467	(157.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/22/05	1358	Michael D. Zucker			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/29/05	N/A	MMG Bank & Trust, Ltd.		Deposit	475,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/01/05	N/A	International Dev. Group, Inc. DBP dtd		Deposit	30,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/01/05	N/A	Jean Weidner		Deposit	10,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/01/05	1360	Mason FLLLP			(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/01/05	1362	Robert E. Wilkes Revocable Trust Dated		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/01/05	1361	Robert Wilkes	X	Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/05/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/05/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/05/05	N/A	Carrswold Partnership		Carrswold Partnership	(524,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/05/05	N/A	Herbert Wintsch			(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/05/05	1363	Scoop Management, Inc. / Northern Trust #4544	X	July 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/06/05	N/A	J. Bruce Riddle		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/06/05	N/A	Wagner Living Trust		Deposit	350,000.00

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/11/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/11/05	1364	Zinn Family Trust		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/12/05	N/A	Neil V. Moody		Deposit	124,504.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/12/05	N/A	Valhalla Management, Inc. / Northern Trust #0901			(999,404.48)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/12/05	N/A	Northern Trust Bank		Wire Fee's	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/12/05	N/A	Northern Trust Bank		Wire Transfer Fee	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/12/05	N/A	Lincoln Trust Co-FBO Merlyn W.V. Lofgren		Redemption	(90,348.66)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/12/05	N/A	Vivian K. Kouvant		Partial Redemption	(45,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/15/05	1359	Florida Department of Revenue		2005 DR 601C , 65-0907461	(2,299.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/15/05	1366	Prasad V. Podila		Partial Redemption	(85,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/21/05	1365	David C. Quade		Partial Withdrawal	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/27/05	N/A	John & Susan Minor, Tenants in Common		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/29/05	N/A	EFG Bank		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/01/05	N/A	Jamiscott, LLC		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	08/01/05	N/A	Northern Trust Bank		Deposit	319.20

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For the Period February 2003 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/01/05	N/A	Claridge Associates, LLC		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/01/05	1367	Scoop Management, Inc. / Northern Trust #4544		August 2005 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/09/05	N/A	Northern Trust Bank		GS Transfer	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/09/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Goldman Sachs	(2,550,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/30/05	N/A	Bank Vontobel VG		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/01/05	N/A	Bay Roc Associates, LLC		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/02/05	N/A	International Dev. Group, Inc. DBP dtd		Deposit	30,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/02/05	N/A	Michelle Paolino		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/02/05	1368	Scoop Management, Inc. / Northern Trust #4544		September 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/26/05	N/A	Gerald Gordon, tod Leah Gordon		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/27/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	3,500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/28/05	N/A	Wagner Living Trust		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	09/30/05	N/A	Northern Trust Bank		Deposit	1,855.01
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/30/05	N/A	Vivien Yu, Trust		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/30/05	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	25,998.06

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For the Period February 2003 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/30/05	1373	Scoop Management, Inc. / Northern Trust #4544		October 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/03/05	N/A	International Dev. Group, Inc. DBP dtd		Deposit	43,487.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	10/03/05	N/A	Northern Trust Bank		Deposit	4,939.83
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/05	N/A	Jamiscott, LLC		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Viking Fund, LLC / Northern Trust #0928		Northern Trust PP Transfer	125,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee for Vivian Kouvant	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee for Bruehl Trust	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee for Celt, Inc.	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee for Daley Investment Trust	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee for Kenneth Ackerman	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee for Carrswold Ptnship	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/05	N/A	MMG Bank & Trust, Ltd.		Deposit	330,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/05	N/A	Bruehl Family Trust		Partial Redemption, 3rd Qtr	(37,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/05	N/A	Celt, Inc.		Partial Redemption 3rd Qtr. 2005	(190,109.86)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/05	N/A	Daley Investment Trust		Partial Redemption, 3Rd Qtr 2005	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/05	N/A	Kenneth Ackerman		3rd Qtr.2005	(600,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/03/05	1376	Mason FLLL		Partial Redemption, 3rd Qtr. 2005	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/05	N/A	The Carrsworld Partnership Valhalla Fund		Partial Redemption 3rd QTR 2005	(3,239,030.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/05	N/A	Vivian K. Kouvant		Partial Redemption 3rd Qtr. 2005	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/04/05	1372	Holland & Knight, LLP		Invoice 1835817	(482.17)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/07/05	N/A	Vahalla Management, Inc. / Northern Trust #0901			(1,070,253.06)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/07/05	N/A	Millenium Trust Co. FBO Stan Mason		Deposit	341,550.94
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/11/05	N/A	Northern Trust Bank		Wire Fee for Dekker Capital	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/11/05	N/A	Northern Trust Bank		Wire Fee for EMPG NW PC MPP & PS Trust, Dan Zak	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/11/05	N/A	Northern Trust Bank		Wire Fee for Dan Zak	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/11/05	N/A	Dekker Capital Management, LLC		Management & Performance Fee Determination/Assessment	(41,133.23)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/11/05	1369	Charles D. Sewell		Partial Redemption	(3,200.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/11/05	N/A	Daniel Zak		Full Redemption, 3rd Qtr.	(457,842.24)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/11/05	N/A	EMPG - NW P.C. MPP & PS Trust		Full Redemption, 3rd Qtr 2005	(117,978.68)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/12/05	1370	Zinn Family Trust		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/14/05	1371	David C. Quade		Partial Redemption	(100,000.00)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/14/05	1374	Prasad V. Podila		Partial Redemption, 3rd Qtr 2005	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/21/05	N/A	Northern Trust Bank		Wire Fee for GS	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/21/05	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Goldman Sachs	(1,650,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/25/05	N/A	James Teng		Deposit	15,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/25/05	N/A	Mason FLLLP		Deposit	55,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/01/05	N/A	Larry J. Collier Valhalla		Deposit	20,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	11/01/05	N/A	Northern Trust Bank		Deposit	5,722.86
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/01/05	1378	Scoop Management, Inc. / Northern Trust #4544		November 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/07/05	N/A	West Coast Properties		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/21/05	N/A	Patrick W. Peavy		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/23/05	N/A	Jonh & Susan Minor		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/23/05	N/A	KCL Corporation		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/28/05	N/A	Vivien Yu TTEE		Deposit	10,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/30/05	1379	Scoop Management, Inc. / Northern Trust #4544		December 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/01/05	N/A	Curtis Campaigne		Deposit	200,000.00

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Valhalla Investment Partners, L.P.									
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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/01/05	N/A	Unknown		Deposit	975.09
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/02/05	N/A	Blue + Gold Corporation		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/05/05	N/A	Trevor Taylor		Deposit	75,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/06/05	1380	Holland & Knight, LLP		Invoice 1863276 & 1863281	(14,841.40)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/07/05	N/A	Steven R. Smith		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/07/05	1382	Michael D. Zucker			(1,500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/09/05	N/A	Trevor Taylor		Deposit	65,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/12/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/12/05	N/A	Flagship Health Care Management		Private Offering	(250,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/20/05	N/A	Chun-Hui Teng		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/20/05	N/A	Henry M. Buhl		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/21/05	N/A	VALHALLA INVESTMENT PARTNERS LP / SG AMERICAS SECURITIES #7219		SG Americas Securites, LLC	1,079,185.01
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/22/05	N/A	Richard Levine		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/22/05	1384	Holland & Knight, LLP		Invoice 1883738	(558.20)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/27/05	N/A	Northern Trust Bank		Wire Fee-Robert Bullock	(22.00)

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/27/05	N/A	Northern Trust Bank		Wire Fee-Carl Wierum	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/27/05	N/A	Northern Trust Bank		Wire Fee-John Grover	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/27/05	N/A	Lincoln Trust - FBO John Grover		Partial W/D 4th Qtr 2005	(65,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/27/05	N/A	Millennium Trust - FBO Carl Wierum		Partial Redemption 4th Qtr. 2005	(27,550.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/27/05	N/A	Robert Bullock		Partial Withdrawl 4th Qtr. 2005	(22,770.86)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/29/05	N/A	Vivien Yu, Trust		Deposit	10,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/29/05	N/A	Greg Osborn	X	Deposit - Guarantee Payable	5,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/03/06	N/A	Northern Trust Bank		Wire Fees-	(110.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	01/03/06	N/A	Northern Trust Bank		Deposit	5,827.78
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/06	N/A	Michael A. Burgess		Deposit	220,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/06	N/A	Anderson Family Trust (Linda White)		4th Qtr 2005	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/06	1389	Carol C. Wilkes, Revocable Trust dtd		Partial Redemption	(75,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/06	N/A	John P. & Linda R. Evans		4th Qtr 2005	(150,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/06	N/A	Lincoln Trust - FBO Thomas Lively		4th Qtr Redemption	(7,500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/06	N/A	Mason FLLLP		Partial Redemption 4th Qtr 2005	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/06	1390	Robert E. Wilkes Revocable Trust Dated		Partial Redemption	(75,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/06	N/A	Vivian K. Kouvant		Partial Redemption 4th Qtr. 2005	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/06	1385	Scoop Management, Inc. / Northern Trust #4544		January 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/04/06	1394	Millennium Trust - FBO Hamilton Hagar		Millennium Trust FBO Hamilton Hagar #90H116015 Roth IRA	(60,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/06/06	N/A	Valhalla Management, Inc. / Northern Trust #0901			(1,592,149.42)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/09/06	N/A	Northern Trust Bank		Wire Fee-Dekker Capital	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/09/06	N/A	Dekker Capital Management, LLC		Management & Performance Fee Determination/Assessment	(81,969.10)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/10/06	N/A	Northern Trust Bank		Wire Fee-	(44.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/10/06	N/A	EFG Bank		Full Redemption	(439,209.50)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/10/06	N/A	Millennium Tst - FBO All Weather FOF		Full Redemption	(353,970.49)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/11/06	1395	Advent Software Inc.		Customer 047893, Maintenance Renewal	(3,868.93)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/11/06	1393	The M.B. Winstead Family Trust		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/11/06	1387	Walter & Esther Bahler		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/11/06	1388	Zinn Family Trust		Partial Redemption	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/12/06	1386	Charles D. Sewell		Partial Redemption	(6,500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/17/06	1391	Castaldo Family Trust		Partial Withdrawal	(35,000.00)

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Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/20/06	N/A	Dr. Patrick W. Peavy		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/26/06	1396	David C. Quade		Partial Redemption	(150,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/26/06	N/A	MAN Financial Inc.		Deposit	211,891.52
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/27/06	N/A	Millennium Trust - FBO Hamilton Hagar		Deposit	60,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/30/06	N/A	Northern Trust Bank		Wire Fee-Sharon Moody	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/30/06	N/A	Millenium Trust - FBO Sharon Moody		Partial Withdrawal	(200,580.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/31/06	N/A	Vivien Yu, Trust		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	02/01/06	N/A	Northern Trust Bank		Deposit	3,140.36
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/07/06	1397	Scoop Management, Inc. / Northern Trust #4544		February 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/10/06	N/A	YMCA Foundation of Sarasota		Deposit	71,111.40
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/21/06	N/A	Laurent Mayer & Cristina Cantu Diaz Family		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/24/06	N/A	Unknown		Deposit	11,349.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	02/27/06	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	88,865.19
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	03/01/06	N/A	Northern Trust Bank		Deposit	1,298.69
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/01/06	N/A	Vivien Yu, Trust		Deposit	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/02/06	N/A	Unknown		Margin Return, ending balance	431.23

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For the Period February 2003 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/06/06	1398	Scoop Management, Inc. / Northern Trust #4544		March 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/14/06	N/A	Unknown		Deposit	1,593.75
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/15/06	1399	MAN Financial Inc.		34-35649	(786.06)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/22/06	1400	Delaware Secretary of State		file #3024290	(200.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/30/06	N/A	Natalie Bergstein Trust uad 4/26/89		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	04/01/06	N/A	Northern Trust Bank		Deposit	4,061.01
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/03/06	N/A	Robert L. Brand, Trust		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/03/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	800,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/03/06	N/A	Vivian K. Kouvant		Partial Redemption	(60,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/03/06	1411	Scoop Management, Inc. / Northern Trust #4544		April 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/04/06	N/A	Northern Trust Bank			(88.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/04/06	1410	Curtis A. Campaigne Valhalla Fund		Partial Redemption	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/04/06	N/A	JOHN AND LINDA EVANS			(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/04/06	1412	Mason FLLP		Partial Redemption, 1st Qtr. 2006	(12,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/04/06	N/A	National Financial Services			(100,000.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/04/06	N/A	Norman S. Buys, M.D.			(570,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/04/06	N/A	The Carrsworld Partnership Valhalla Fund		Partial Redemption	(900,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/07/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,600,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/07/06	1408	Trevor Taylor		Partial Redemption	(7,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/10/06	N/A	Northern Trust Bank			(44.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/10/06	N/A	Vahalla Management, Inc. / Northern Trust #0901		1st Qtr 2006 Commissions	(1,180,040.54)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/10/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/10/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/10/06	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 1st Qtr 2006	(86,525.26)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/10/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	75,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/10/06	1403	Chun-Hui Teng		Partial Withdrawal	(12,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/10/06	1414	Curtis A. Campaigne		Balance, Full Redemption to SR	(11,634.35)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/10/06	1404	Roger & Li Johnson		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/10/06	N/A	The Carrsworld Partnership Valhalla Fund		Partial Redemption	(118,415.24)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/10/06	1402	Zinn Family Trust		Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/11/06	N/A	Unknown		Deposit	540,644.47
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/11/06	1401	Charles D. Sewell		Partial Redemption	(3,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/11/06	1406	Jean M. Weidner		Partial Redemption	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/11/06	N/A	Lincoln Trust- FBO Robert Bullock		REDEMPTION	(540,644.47)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/12/06	1405	David C. Quade		Partial Redemption	(150,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/12/06	N/A	Fiserv Trust Company		1st Qtr 2006 Redemption	(540,644.47)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/13/06	1407	Kenneth Ackerman		Partial Redemption	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/14/06	1409	Samuel Robert Castaldo		Partial Redemption	(60,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/20/06	1415	Holland & Knight, LLP		Invoice 1930933	(490.33)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/25/06	N/A	Unknown		Deposit	1,552.19
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/28/06	N/A	Tina Lee Little		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/28/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,450,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	05/01/06	N/A	Northern Trust Bank		Deposit	2,144.17
Northern Trust	Valhalla Investment Partners, L.P.	750899	Transfer	05/01/06	N/A	Viking Fund, LLC / Northern Trust #0928		Northern Trust PP Transfer	(1,450,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/01/06	1416	Scoop Management, Inc. / Northern Trust #4544		May 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/15/06	N/A	Unknown		Deposit	1,822.92
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/16/06	1417	Holland & Knight, LLP		Invoice 1943679 & Invoice 1943675	(1,583.49)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/19/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	400,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	05/22/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/22/06	N/A	Bonds Financial, Inc.		Private Security Offering	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/26/06	1418	Corporation Service Company		Acct 7405424, Invoice 70620404	(163.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/01/06	N/A	Unknown		Deposit	25,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	06/01/06	N/A	Northern Trust Bank		Deposit	690.65
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/01/06	1419	Scoop Management, Inc. / Northern Trust #4544		June 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/12/06	N/A	Unknown		Deposit	1,921.88
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/23/06	1420	Yellow Book		Listing/06	(484.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/27/06	N/A	Leah A. Barker		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	07/01/06	N/A	Northern Trust Bank		Deposit	393.59
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/05/06	1425	Mason FLLLP		2nd Qtr 2006 Partial Redemption Mason FLLLP	(12,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/05/06	1423	Scoop Management, Inc. / Northern Trust #4544		July 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/06/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/06/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/06/06	N/A	Vivian K. Kouvant		Partial Redemption, 2nd Qtr 2006	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/07/06	N/A	Northern Trust Bank			(88.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/07/06	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/ Assessment, 2nd Qtr 2006	(139,583.33)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/07/06	N/A	Celt, Inc		Partial Redemption 2nd Qtr. 2006	(164,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/07/06	N/A	Dale Cunningham, Trust 2		2nd Qtr 2006	(250,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/07/06	N/A	Millennium Trst - FBO Stanley Mason, Jr		FBO Stanley Mason, JR 905426011	(365,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/06	1427	Sharon G. Moody Rev Trust		2nd Qtr 2006	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/12/06	N/A	Valhalla Management, Inc. / Northern Trust #0901		2nd Qtr 2006 Commissions	(702,083.25)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/12/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/12/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/12/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,375,000.00

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/12/06	N/A	KCL Corporation		Full Redemption	(432,007.64)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/12/06	N/A	Michael A. Burgess		FR	(536,117.46)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/13/06	1430	David C. Quade		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/13/06	1428	Trevor Taylor		2nd Qtr 2006	(11,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/13/06	1431	YMCA Foundation of Sarasota, Inc.		2nd Qtr 2006	(2,947.70)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/13/06	1429	Zinn Family Trust		Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/13/06	1421	Florida Department of Revenue		65-0907461	(2,400.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/19/06	1426	Steven D. Wood, Living Trust		2nd Qtr 2006	(75,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/31/06	1432	Michelle Paolino		2nd Qtr 2006 Redemption	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	08/01/06	N/A	Northern Trust Bank		Deposit	1,589.71
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/01/06	1435	Scoop Management, Inc. / Northern Trust #4544		August 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/02/06	1433	Mississippi Secretary of State		Filing Fees	(50.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/02/06	1434	Mississippi Secretary of State		Filing Fees	(50.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/11/06	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/17/06	N/A	Unknown		Deposit	1,878.47
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/17/06	N/A	Northern Trust Bank		Deposit Return Chk	(6.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/17/06	N/A	Flagship	X	Deposit Return Chk for Flagship	(1,991.32)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/18/06	1436	Holland & Knight, LLP		Invoice 1981613	(367.82)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/22/06	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	09/01/06	N/A	Northern Trust Bank		Deposit	160.11
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/05/06	1437	Scoop Management, Inc. / Northern Trust #4544		September 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/14/06	1438	Holland & Knight, LLP		Invoice 1993145	(52.50)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/18/06	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	10/02/06	N/A	Northern Trust Bank		Deposit	150.63
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/02/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	2,500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/06	N/A	Northern Trust Bank		Wire Fees	(110.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/06	N/A	Competitive Capital Partners, LP		3rd Qtr 2006	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/06	N/A	Fiserv Trust Company		Tom Lively, 3rd Qtr 2006	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/06	N/A	JOHN AND LINDA EVANS		3rd Qtr 2006	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/03/06	1442	Mason FLLP		Partial Redemption 3rd Qtr 2006	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/06	N/A	Natalie B. Nilon		3rd Qtr 2006	(20,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/03/06	1447	The M.B. Winstead Family Trust		Partial Redemption-3rd Qtr 2006	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/03/06	N/A	Vivian K. Kouvant		Partial Redemption, 3rd Qtr 2006	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/05/06	1445	Sharon G. Moody, Revocable Trust Valhalla			(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/09/06	N/A	Valhalla Management, Inc. / Northern Trust #0901		3rd Qtr 2006 Commissions	(976,385.66)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/10/06	N/A	Unknown		Deposit	36,621.84
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	825,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/12/06	1439	Bradd & Joan Christensen		3rd Qtr 2006 Redemption	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/12/06	1440	Ryk & Heather Schoonheim		3rd Qtr Redemption	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/12/06	1444	Walter Bahler		Partial Redemption, 3rd Qtr 2006	(75,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/13/06	1443	Chester and Carrie Zinn, Jr.		Partial Redemption 3rd Qtr 2006	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/13/06	1446	Trevor Taylor		3rd Qtr 2006	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/16/06	N/A	Unknown		Deposit	1,927.08
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/19/06	1448	Scoop Management, Inc. / Northern Trust #4544		October 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/20/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/20/06	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/ Assessment, 3rd Qtr 2006	(14,848.25)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/23/06	1450	Zinn Family Trust		Partial Redemption, 3rd Qtr. 2006	(345,244.04)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/23/06	1451	Zinn Family Trust		Partial Redemption, 3rd Qtr. 2006	(345,244.03)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/30/06	N/A	Dr. Patrick W. Peavy		Deposit	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	N/A	11/1/2006	N/A	CGC (NA) as nom for TS Multistrategy		Deposit	3,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899		11/1/2006	1452	Scoop Management, Inc. / Northern Trust #4544		November 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	N/A	11/03/06	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B	X	Funds Transfer	(3,300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	11/03/06	N/A	Northern Trust Bank	X	Wire Fees	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	N/A	11/6/2006	N/A	Dancing Dollars Valhalla Fund		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899		11/08/06	1453	The Wintsch Family Trust		Partial Withdrawal	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	N/A	11/14/2006	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899		11/20/06	1454	Holland & Knight, LLP		Invoice 2017399	(138.96)
Northern Trust	Valhalla Investment Partners, L.P.	750899	N/A	11/30/2006	N/A	Unknown		Deposit	3,642.91
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/01/06	N/A	Steven Russell Smith		Deposit	75,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	12/01/06	N/A	Northern Trust Bank		Deposit	2,892.59

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/01/06	1455	Scoop Management, Inc. / Northern Trust #4544		December 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/07/06	N/A	Alexis Michelle & Tyler Brand Stall Trust		Deposit	150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/11/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/11/06	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/ Assessment, 3rd Qtr 2006	(10,561.21)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/18/06	N/A	Unknown		Deposit	1,927.08
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/19/06	1456	Holland & Knight, LLP		Invoice 2037431	(222.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/21/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/21/06	N/A	Bonds Financial, Inc.		Private Security Offering	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	12/26/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/26/06	N/A	Millennium Trust - FBO Carl Wierum		Partial Redemption 4th Qtr. 2006	(33,530.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	01/02/07	N/A	Northern Trust Bank		Deposit	1,716.14
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/03/07	N/A	6040004080		Carol C. Wilkes Rev. Trust Dtd 3/19/2 and Robert Wilkes	300,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/03/07	N/A	Dancing Dollars Valhalla Fund		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/07	1457	Mason FLLLP		Partial Redemption, 1st Qtr. 2007	(12,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/07	1458	Scoop Management, Inc. / Northern Trust #4544		January 07 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/05/07	1460	Trevor Taylor		4th Qtr 2006	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/08/07	N/A	Northern Trust Bank		Wire Fees	(154.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	Millennium Trust - FBO David C Quade		4th Qtr 2006	(65,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	Millennium Trust - FBO Hamilton Hagar		4th Qtr 2006	(7,500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,150,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	James Teng		4th Qtr 2006	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	Wagner Living Trust		4th Qtr 2006	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	Lincoln Trust - FBO John Grover		4th Qtr 2006	(80,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	Raymond Hill		4th Qtr 2006	(33,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/08/07	N/A	Vivian K. Kouvant		Partial Redemption, 4th Qtr 2006	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/09/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	715,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/10/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		4th Qtr 2006	(1,145,732.62)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/10/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/ Assessment, 4th Qtr 2006	(4,038.64)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/10/07	1459	Geofco Holdings Inc		4th Qtr 2006 Redemption	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/10/07	1461	Sharon G. Moody, Revocable Trust Valhalla			(30,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/10/07	1469	Victory IRA Fund, Ltd. / Northern Trust #1090		Fiserv, FBO Robert Castaldo#0500 60646521	(190,750.80)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/12/07	1463	Jean M. Weidner		Partial Redemption 4th Qtr 2006	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/16/07	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/16/07	N/A	Daniel Myers		Deposit	117,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/16/07	1462	Chun-Hui Teng		Partial Withdrawal 4th Qtr 2006	(6,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/16/07	1465	David C. Quade		Partial Redemption 4th Qtr 2006	(120,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/17/07	1466	Prasad V. Podila		Partial Redemption, 4th Qtr 2006	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/18/07	1464	Castaldo Family Trust		Partial Withdrawal, 4th Qtr 2006	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/18/07	1467	Bradd & Joan Christensen		4th Qtr 2006 Redemption	(350,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/19/07	N/A	Northern Trust Bank		NSF Fee Daniel Myers	(6.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/31/07	N/A	Valhalla Management, Inc.			(8,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	02/01/07	N/A	Northern Trust Bank		Deposit	2,181.24
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	02/02/07	N/A	Daniel Myers		Deposit	2,500.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/02/07	1471	Scoop Management, Inc. / Northern Trust #4544		February 07 Office Fee	(5,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/12/07	N/A	Greg Osborn	X	Personal Gaurantee, Past Investment	17,500.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	02/12/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	02/12/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 1.1.07-1.31.07	(3,486.40)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/15/07	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/20/07	N/A	YMCA Foundation of Sarasota, Inc.		Deposit	20,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/22/07	1472	Scoop Management, Inc.		Advert Software	(3,935.19)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	03/01/07	N/A	Northern Trust Bank		Deposit	656.93
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/02/07	1473	Scoop Management, Inc. / Northern Trust #4544		March 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	03/06/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/06/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 2.1.07-2.28.07	(4,042.93)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/26/07	N/A	Unknown		Deposit	1,798.61
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/27/07	N/A	YMCA Foundation of Sarasota, Inc.		Deposit	2,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	04/02/07	N/A	Northern Trust Bank		Deposit	778.20
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/02/07	1476	Mason FLLLP		Partial Redemption, 1st Qtr. 2007	(12,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/02/07	1474	Scoop Management, Inc. / Northern Trust #4544		April 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/03/07	N/A	Vivian K. Kouvant		Partial Redemption, 1st Qtr 2007	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/04/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/ Assessment, 3.1.07-3.31.07	(3,690.88)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/04/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	2,100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/04/07	1477	Sharon G. Moody, Revocable Trust Valhalla			(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/07	N/A	Fiserv - FBO Thomas Lively		1ST Qtr 2007	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/05/07	N/A	John P. & Linda R. Evans		1st Qtr 2007	(275,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/07	N/A	Millennium Trust - FBO David C Quade		1ST Qtr 2007	(182,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/07	N/A	Millennium Trust - FBO Philip Stull		Partial Redemption, 1st Qtr 2007	(671.77)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/07	N/A	Raymond Hill		1st Qtr 2007	(3,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/07	N/A	Steven D. Wood, Living Trust		1st Qtr 2007	(90,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/07	N/A	Steven Russell Smith		1st Qtr 2007	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/05/07	N/A	World Opportunity Fund, LP		1st Qtr 2007	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/10/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,150,000.00

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/10/07	1483	The Wintsch Family Trust		Partial Withdrawal, 1st Qtr. 2007	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/11/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		1st Qtr 2007 Fees	(980,575.52)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/11/07	N/A	Henry M. Buhl		FR 1st Qtr 2007	(591,756.70)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/11/07	1479	Larry J. Collier Valhalla		Partial Redemption 1st Qtr 2007	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/11/07	1482	Trevor Taylor		1st Qtr 2007	(7,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/12/07	1481	Chun-Hui Teng		Partial Withdrawal 1st Qtr 2007	(9,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/12/07	1484	Samuel Robert Castaldo		Partial Redemption, 1st Qtr 2007	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/12/07	1480	The M.B. Winstead Family Trust		Partial Redemption-1st Qtr 2007	(12,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/13/07	1486	David C. Quade		Partial Redemption 1st Qtr 2007	(80,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/16/07	1478	William G. Prime		1st Qtr. 2007 Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/23/07	1487	Jean M. Weidner		Partial Redemption 1st Qtr 2007	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/24/07	N/A	Laurent Mayer & Cristina Cantu Diaz Family		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/30/07	N/A	YMCA Foundation of Sarasota, Inc.		Deposit	298,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	05/01/07	N/A	Northern Trust Bank		Deposit	1,966.30
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/01/07	1489	Scoop Management, Inc. / Northern Trust #4544		May 2007 Office Fee	(5,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/02/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 4.1.07-4.30.07	(4,071.55)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/03/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Goldman Sachs	(525,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/15/07	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/23/07	1490	Delaware Secretary of State		file #3024290	(200.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/25/07	N/A	Bradd & Joan Christensen		Deposit	450,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/30/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B			(450,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	06/01/07	N/A	Northern Trust Bank		Dividend income thru 05/31/07	264.66
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/01/07	1491	Scoop Management, Inc. / Northern Trust #4544		June 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/06/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 5.1.07-5.31.07	(4,318.24)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/15/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/18/07	N/A	Bonds Financial, Inc.		Private Security Offering	(150,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/28/07	N/A	Vivien Yu, Trust		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/02/07	N/A	Unknown		Deposit	1,927.08

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	07/02/07	N/A	Northern Trust Bank		Deposit	287.06
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/02/07	N/A	Michael Scott and Barbara Edgecombe		2nd Qtr 2007 Full Redemption	(90,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/02/07	1492	Scoop Management, Inc. / Northern Trust #4544		July 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/03/07	N/A	Caryn R. Comer		2nd Qtr 2007	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/03/07	N/A	Fiserv - FBO Thomas Lively		2nd Qtr 2007	(14,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/03/07	N/A	Roger & Li Johnson		Partial Redemption, 2nd Qtr 2007	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/03/07	N/A	Vivian K. Kouvant		Partial Redemption, 2nd Qtr 2007	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/06/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 6.1.07-6.30.07	(3,690.88)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/06/07	N/A	Michael Scott and Barbara Edgecombe		2nd Qtr 2007 Full Redemption	(2,844.53)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/09/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		2nd Qtr 2007 Fees	(1,095,594.48)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/09/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	1,900,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/09/07	N/A	Millennium Trust - FBO Hamilton Hagar		4th Qtr 2006	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/09/07	N/A	Raymond Hill		2nd Qtr 2007	(3,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/09/07	1493	Tina Lee Little		2nd Qtr 2007	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/10/07	N/A	Northern Trust Bank		Ordered Deposit Slips	(17.50)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/07	1496	Carol C. Wilkes, Revocable Trust dtd		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/10/07	N/A	MMG Bank & Trust, Ltd.		2nd Qtr 2007	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/07	1497	Robert E. Wilkes Revocable Trust Dated		Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/11/07	1501	Scoop Management, Inc.			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/13/07	1494	Mississippi Secretary of State		Filing Fees	(50.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/16/07	1502	Trevor Taylor		2nd Qtr 2007 Full Redemption	(113,334.96)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/16/07	1498	YMCA Foundation of Sarasota, Inc.		2nd Qtr 2007	(4,396.81)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/18/07	1499	Walter & Esther Bahler		Partial Redemption, 2nd Qtr 2007	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/19/07	1500	Jansen W. & Kay C. Taylor, Family L.P.		2nd Qtr 2007	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/31/07	N/A	Unknown		Deposit	6,001.73
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/31/07	N/A	International Dev. Group, Inc. DBP dtd		Deposit	30,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	08/01/07	N/A	Northern Trust Bank		Deposit	606.45
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/01/07	1503	Scoop Management, Inc. / Northern Trust #4544		August 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/13/07	1488	Scoop Management, Inc. / Northern Trust #4544			(4,865.25)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/14/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 71.07-7.31.07	(4,346.29)

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Valhalla Investment Partners, L.P.									
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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/16/07	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	44,361.69
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/20/07	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/22/07	N/A	MAN Financial Inc.		Deposit	500,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/23/07	N/A	Forex Capital Markets LLC		New Trading Acct.	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/28/07	N/A	Millenium Trust - FBO Sharon Moody		Deposit	236,891.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	09/04/07	N/A	Northern Trust Bank		Deposit	518.21
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/04/07	1504	Scoop Management, Inc. / Northern Trust #4544		September 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/07/07	N/A	Bradd & Joan Christensen JJ		Deposit	213,915.04
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/11/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 81.07-8.31.07	(3,931.49)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/17/07	N/A	Flagship Health Care Management	X	Deposit	31,250.01
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/18/07	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	10,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/20/07	N/A	Bradd K. Christensen		Deposit	200,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/24/07	N/A	Unknown		Deposit	1,991.32
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	09/24/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		3rd Qtr 2007 Fees	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/25/07	1505	C.S.C.		Acct 7405424 - Invoice 71125403-RF	(198.00)

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For the Period February 2003 through December 2008									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/28/07	1506	Holland & Knight, LLP		Invoice 2144693	(252.38)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	10/01/07	N/A	Northern Trust Bank		Deposit	1,858.45
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/02/07	N/A	Caryn R. Comer		3rd Qtr 2007	(11,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/02/07	1508	Mason FLLL		Partial Redemption 3rd Qtr 2007	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/02/07	N/A	Vivian K. Kouvant		Partial Redemption, 3rd Qtr 2007	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/02/07	1507	Scoop Management, Inc. / Northern Trust #4544		October 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/03/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		3rd Qtr 2007 Fees	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/09/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	900,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	Millennium Trust - FBO Hamilton Hagar		3rd Qtr 2007	(7,500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	Millennium Trust - FBO Philip Stull		Partial Redemption, 3rd Qtr 2007	(500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	Caryn Comer		3rd Qtr 2007	(106,489.61)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	Fiserv Trust Company		3rd Qtr 2007	(14,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	Fiserv Trust Company		3rd Qtr 2007 Redemption for Fred Grea	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	Linsco Private Ledger Corp.		3rd Qtr 2007	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	Raymond Hill		3rd Qtr 2007	(3,000.00)

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/10/07	N/A	TD Ameritrade		3rd Qtr 2007	(160,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/11/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	600,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/11/07	N/A	Bank of Florida, N.A.		3rd Qtr 2007	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/12/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		3rd Qtr 2007 Fees	(227,440.19)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/12/07	1512	Scoop Management, Inc.			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/15/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 91.07-9.30.07	(2,593.80)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/17/07	1510	Jansen W. & Kay C. Taylor, Family L.P.		3rd Qtr 2007	(13,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/17/07	1511	Larry J. Collier Valhalla		Partial Redemption 3rd Qtr 2007	(3,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/19/07	1509	Chester and Carrie Zinn, Jr.		Partial Redemption 3rd Qtr 2007	(45,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/19/07	1513	Prasad V. Podila		Partial Redemption, 3rd Qtr 2007	(31,272.78)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/19/07	1514	Holland & Knight, LLP		Invoice 2152309	(422.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/23/07	N/A	Unknown		Deposit	1,702.91
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/29/07	N/A	Flagship Health Care Management	X	Deposit	10,416.67
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/31/07	N/A	Molly Schechter		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	11/01/07	N/A	Northern Trust Bank		Deposit	641.18

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/02/07	N/A	Dekker Capital Management, LLC		Mgmt & Performance Fee Determination/Assessment, 10.1.07-10.9.07	(668.08)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/02/07	1515	Scoop Management, Inc. / Northern Trust #4544		November 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/13/07	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Goldman Sachs	(75,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	11/16/07	N/A	MAN Financial Inc.		Deposit	1,339,107.23
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/19/07	N/A	Flagship Health Care Management	X	Deposit	12,060.92
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/26/07	N/A	Unknown		Deposit	6,742.40
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	12/03/07	N/A	Northern Trust Bank		Deposit	2,178.37
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/03/07	1516	Scoop Management, Inc. / Northern Trust #4544		December 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/03/07	N/A	Quest Energy Management Group			(600,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/21/07	N/A	Millenium Trust Co.		Partial Redemption 4th Qtr. 2007	(38,290.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/24/07	N/A	Flagship Health Care Management	X	Deposit	11,848.10
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/28/07	N/A	Jean Weidner		Deposit	101,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	01/02/08	N/A	Northern Trust Bank		Deposit	3,079.60
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/03/08	1518	Scoop Management, Inc. / Northern Trust #4544		January 2008 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/07/08	N/A	Unknown		Deposit	5,096.09

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/07/08	1517	Geofco Holdings, Inc.		4th Qtr 2007 Redemption	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/07/08	1519	Mason Family FLLLP		Partial Redemption 4TH Qtr 2007	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/09/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	5,100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/09/08	1520	Carol Wilkes		4th Qtr 2007 Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/09/08	N/A	Millennium Trust Co.		4th Qtr 2007	(7,500.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/09/08	1521	Robert E. Wilkes Revocable Trust Dated		4th Qtr 2007 Partial Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/09/08	N/A	The M.B. Winstead Family Trust		Partial Redemption-4thQtr 2007	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/09/08	N/A	Vivian K. Kouvant		Partial Redemption,4th Qtr 2007	(35,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/10/08	N/A	Sharon Moody		Corporate Deposit.	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/10/08	N/A	World Opportunity Fund, LP		4th Qtr 2007	(2,487,000.99)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/11/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	975,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/11/08	N/A	ABN Amro Bank N.V., London Branch		4th Qtr 2007	(1,524,915.65)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/11/08	N/A	Dancing Dollars Valhalla Fund		4th Qtr 2007	(346,243.60)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/11/08	N/A	Fiserv - FBO John Grover #60653200		4th Qtr 2007 Redemption	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	01/14/08	N/A	Valhalla Management, Inc. / Northern Trust #0901		4th Qtr 2007 Fees	(1,157,104.60)

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/14/08	1529	Scoop Management, Inc.			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/16/08	1522	Jansen W. & Kay C. Taylor, Family L.P.		4th Qtr 2007	(13,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/17/08	1524	Wayne H & Susan Zarozny		4th Qtr 2007 Partial Redemption	(30,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/23/08	1527	Sewell Solutions, LLC		4th Qtr 2007	(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/24/08	1523	Chun-Hui Teng		Partial Withdrawal 4th Qtr 2007	(12,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	01/24/08	1528	Kenneth Ackerman		Full Redemption, 4th Qtr 2007	(993,188.64)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/28/08	N/A	The Wintsch Family Trust		Deposit	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	01/30/08	N/A	International Dev. Group, Inc. DBP dtd		Deposit	178,324.56
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	01/30/08	N/A	John Grover, TTEE for CRT of John &		Deposit	255,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	02/01/08	N/A	CGC (NA) as nom for TS Multistrategy		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	02/01/08	N/A	Northern Trust Bank		Deposit	4,276.53
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/01/08	1530	Scoop Management, Inc. / Northern Trust #4544		2.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/04/08	N/A	Flagship Health Care Management	X	Deposit	11,776.50
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/05/08	N/A	Unknown		Deposit	5,096.09
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	02/05/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Goldman Sachs	(1,600,000.00)

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/07/08	1531	Scoop Management, Inc.		Advent Software	(3,909.38)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/15/08	1534	Holland & Knight, LLP		Invoice 2204030	(931.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/21/08	1532	New York Department of Law			(1,200.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	02/25/08	1533	William G. Prime		4th Qtr. 2007 Redemption	(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/27/08	N/A	Castaldo Family Trust		Deposit	87,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	02/29/08	N/A	Laurence H. Parry		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	03/03/08	N/A	Northern Trust Bank		Deposit	448.02
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/03/08	1535	Scoop Management, Inc. / Northern Trust #4544		3.1.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/04/08	N/A	Retirement Accts - FBO Marv Berkman		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/06/08	N/A	YMCA Foundation of Sarasota, Inc.		Deposit	120,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/06/08	N/A	Flagship Health Care Management	X	Deposit	11,687.35
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/10/08	N/A	Unknown		Deposit	4,767.31
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/17/08	N/A	Bradd & Joan Christensen JJ		Deposit	58,472.80
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	03/20/08	N/A	Forex Capital Markets, LLC		Deposit	411,415.23
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/21/08	N/A	Flagship Health Care Management	X	Deposit	11,407.12
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	03/25/08	1537	Holland & Knight, LLP		Invoice 2218389	(385.70)

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Valhalla Investment Partners, L.P.									
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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	03/28/08	N/A	W. Thomas Veal, Jr. DDS, Inc Retirement		Deposit	45,919.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/01/08	N/A	CGC (NA) as nom for TS Multistrategy		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	04/01/08	N/A	Northern Trust Bank		Deposit	1,111.38
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/01/08	1538	Scoop Management, Inc. / Northern Trust #4544		4.1.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	04/02/08	N/A	Northern Trust Bank		Deposit, added 2 cents from last rec bank off 2 cents	84.35
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/02/08	N/A	Vivian K. Kouvant		Partial Redemption, 1st Qtr 2008	(40,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/03/08	1541	Mason FLLLP		Partial Redemption 1st Qtr 2008	(6,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/08/08	N/A	Northern Trust Bank		Ordered Deposit Slips	(65.50)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/08/08	1540	Kenneth Ackerman		2007 Revised Full Redemption	(4,501.26)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	04/09/08	N/A	Unknown		Deposit	5,096.07
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/09/08	1539	Caryn Comer		2007 Revised Full Redemptions	(646.52)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/09/08	N/A	Charles Schwab & Co.		2007 Revised Full Redemption	(1,569.22)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/09/08	N/A	World Opportunity Fund LP		2007 Revised Full Redemption	(14,123.61)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/10/08	N/A	Valhalla Management, Inc. / Northern Trust #0901		1st Qtr 2008 Fees	(336,841.39)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/10/08	N/A	John & Susan Minor, Tenants in Common		1st Qtr 2008	(200,000.00)

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For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/10/08	N/A	Millennium Trust Co.		1st Qtr 2008	(22,674.06)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/10/08	N/A	Raymond Hill		1st Qtr 2008	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/11/08	N/A	ABN Amro Bank N.V., London Branch		2007 Revised Full Redemption	(6,911.10)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/11/08	1542	Mason Family FLLLP		Partial Redemption 1st Qtr 2008	(4,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/11/08	N/A	Millennium Trust Co.		1st Qtr 2008	(676,313.15)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	04/14/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	450,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/14/08	1543	Jean M. Weidner		Partial Redemption 1st Qtr 2008	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	04/15/08	N/A	Valhalla Management, Inc. / Northern Trust #0901		1st Qtr 2008 Fees	(762,254.80)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/15/08	1547	Scoop Management, Inc.			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/15/08	1545	Chun-Hui Teng		Partial Withdrawal 1st Qtr 2008	(12,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/16/08	1544	King III, PSP, TTEE Robert Kavieff & Terri		1ST QTR REDEMPTION 2008	(33,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/21/08	1546	Jansen W. & Kay C. Taylor, Family L.P.		1st Qtr 2008	(13,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	04/24/08	1548	Holland & Knight, LLP		Invoice 2230018	(524.65)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/01/08	N/A	Unknown		Deposit	60,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/01/08	N/A	Vivien Yu TTEE		Deposit	500,000.00

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	05/01/08	N/A	Northern Trust Bank		Deposit	1,552.38
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	05/01/08	1549	Scoop Management, Inc. / Northern Trust #4544		5.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/06/08	N/A	Unknown		Deposit	4,931.70
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/06/08	N/A	Flagship Health Care Management	X	Deposit	11,382.82
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/06/08	N/A	Barbara Edgecombe		5.08 Redemption	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/07/08	N/A	Bonds.com Holdings, Inc.		Private Security Offering	(400,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	05/28/08	N/A	Millennium Trust - FBO Hamilton Hagar		Deposit	7,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	05/29/08	N/A	YMCA Foundation of Sarasota, Inc.		Deposit	600,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/02/08	N/A	Unknown		Deposit	400.84
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	06/02/08	1551	Scoop Management, Inc. / Northern Trust #4544		6.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/03/08	N/A	International Dev. Group, Inc. DBP dtd		Deposit	60,556.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/06/08	N/A	Unknown		Deposit	5,096.09
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	06/26/08	N/A	Steven D. Wood, Living Trust		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	06/30/08	N/A	SG Private Banking (Suisse) S.A.		Deposit	545,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	07/01/08	N/A	Northern Trust Bank		Deposit	1,308.77
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/01/08	N/A	Vivian K. Kouvant		Partial Redemption, 2nd Qtr 2008	(40,000.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/01/08	1552	Scoop Management, Inc. / Northern Trust #4544		7.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/02/08	N/A	Canrol Finance, Ltd		Deposit	1,195,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/03/08	N/A	Barbara Edgecombe		2nd Qtr 2008	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/07/08	1553	Mason FLLL		Partial Redemption 2nd Qtr 2008	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	07/08/08	N/A	Unknown		Deposit	4,931.70
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/08/08	N/A	Bonds.com Holdings, Inc.		2nd Qtr 2008	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/08/08	1556	Jansen W. & Kay C. Taylor, Family L.P.		2nd Qtr 2008	(13,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/08/08	1563	Victory Fund LTD		Transfer for Vivian Yu, 2nd Qtr 08	(600,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/09/08	1554	Sharon G. Moody, Revocable Trust Valhalla			(20,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/08	1573	Carol C. Wilkes, Revocable Trust dtd		2nd Qtr 2008 Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/10/08	N/A	International Dev. Group, Inc. DBP dtd		2nd Qtr 2008	(32,693.33)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/10/08	N/A	Millennium Trust - FBO Thomas Lively RO		2nd Qtr 2008	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/10/08	N/A	RBC Wealth Management		2nd Qtr 2008	(200,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/08	1574	Robert E. Wilkes Revocable Trust Dated		2nd Qtr 2008 Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/10/08	1572	Viking Fund, LLC		Transfer to New Viking Fund from Douglas Acct.	(381,243.53)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/14/08	1566	YMCA Foundation of Sarasota, Inc.		2nd Qtr 2008	(22,971.39)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/15/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	225,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/16/08	N/A	Valhalla Management, Inc. / Northern Trust #0901		2nd Qtr 2008 Fees	(961,602.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/16/08	1575	Scoop Management, Inc.			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/17/08	1569	Samuel Robert Castaldo		Partial Redemption, 2nd Qtr 2008	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/17/08	1567	Wayne H & Susan Zarozny		2nd Qtr 2008 Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/18/08	1568	King III, PSP, TTEE Robert Kavieff & Terri		2nd QTR REDEMPTION 2008	(33,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/18/08	1565	William G. Prime		2nd Qtr. 2008 Redemption	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	07/24/08	1571	Prasad V. Podila		Partial Redemption, 2nd Qtr 2008	(26,378.73)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	07/25/08	N/A	Intuit		Ordered 500 checks	(114.68)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/28/08	N/A	Bruce M. Bell Revocable Trust dtd 11/11/93 Valhalla		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/29/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B			450,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/29/08	N/A	Quest Energy Management Group			(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	07/31/08	N/A	JDFF Master Fund, LP		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/01/08	N/A	Vivien Yu, Trust		Deposit	750,000.00

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	08/01/08	N/A	Northern Trust Bank		Deposit	1,499.82
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	08/01/08	1576	Scoop Management, Inc. / Northern Trust #4544		8.08 Office Fees	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/05/08	N/A	Unknown		Deposit	5,507.06
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	08/07/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Goldman Sachs	(1,000,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/15/08	N/A	Vivian K. Kouvant		8.08	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	08/20/08	N/A	Vivian K. Kouvant		8.08	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/25/08	N/A	Scott Balher		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/25/08	N/A	Steven D. Wood, Living Trust		Deposit	50,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	08/25/08	N/A	Bank Julius Baer & Co., Ltd.		Deposit	250,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/02/08	N/A	Dr. Patrick W. Peavy		Deposit	1,000,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	09/02/08	N/A	Northern Trust Bank		Deposit	610.79
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	09/02/08	N/A	Vivian K. Kouvant		9.08	(10,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	09/03/08	N/A	Unknown		Deposit	9,342.78
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/04/08	1577	Scoop Management, Inc. / Northern Trust #4544		9.08 Office Fees	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	09/09/08	1578	Phoenix Biotechnology, Inc.		20000. shares of Phoenix Biotec	(160,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	10/01/08	N/A	Northern Trust Bank		Deposit	2,210.48
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/01/08	1579	Tina Lee Little		3rd Qtr 2007	(60,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/02/08	N/A	Viking Fund, LLC / Northern Trust #0928	X	Funds Transfer	(500,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/02/08	1580	Scoop Management, Inc. / Northern Trust #4544		10.08 Office Fees	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/03/08	N/A	Unknown		Deposit	9,041.40
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/06/08	1581	Sharon Moody			(50,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Transfer	10/09/08	N/A	Unknown		Transfer Request - Fund TF#262904 Intern	100,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/09/08	N/A	Viking Fund, LLC / Northern Trust #0928	X	Funds Transfer	(390,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/09/08	1586	Carol C. Wilkes, Revocable Trust dtd		3RD Qtr 2008 Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/09/08	N/A	Fiserv - FBO Fred J Grae #60654049		3rd Qtr 2008 Redemption	(17,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/09/08	1583	Jean M. Weidner		Partial Redemption 3rd Qtr 2008	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/09/08	1590	Mason FLLLP		Partial Redemption, 3rd Qtr. 2008	(15,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/09/08	N/A	Millennium Trust - FBO Thomas Lively RO		3rd Qtr 2008	(4,860.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/09/08	1587	Robert E. Wilkes Revocable Trust Dated		3RD Qtr 2008 Partial Redemption	(25,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/09/08	N/A	Roger & Li Johnson		Partial Redemption, 3rd Qtr 2008	(100,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/09/08	N/A	Wagner Living Trust		3rd Qtr 2008, Lemar Wagner	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/14/08	N/A	Roger & Li Johnson		Partial Redemption, 3rd Qtr 2008	(100,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/15/08	1589	Jean M. Weidner		Partial Redemption 3rd Qtr 2008	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/16/08	1588	Tina Lee Little		3rd Qtr 2007	(6,481.74)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/17/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	820,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/17/08	1584	Chun-Hui Teng		Partial Withdrawal 3rd Qtr 2008	(80,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/20/08	N/A	Valhalla Management, Inc. / Northern Trust #0901		3rd Qtr 2008 Fees	(823,196.96)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/20/08	N/A	Viking Fund, LLC / Northern Trust #0928	X	Funds Transfer	890,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/20/08	1591	Scoop Management, Inc.			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	10/20/08	N/A	Gerald Gordon, tod Leah Gordon		3rd Qtr 2008	(379,867.76)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/21/08	N/A	Valhalla Management, Inc. / Northern Trust #0901	X	Funds Transfer	350,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/21/08	1592	Jansen W. & Kay C. Taylor, Family L.P.		3rd Qtr 2008 FR	(715,449.94)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	10/22/08	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	350,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Debit	10/23/08	N/A	Valhalla Management, Inc. / Northern Trust #0901	X	Funds Transfer	(350,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/23/08	1593	King III, PSP, TTEE Robert Kavieff & Terri		3rd QTR REDEMPTION 2008	(33,000.00)

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Analysis of Deposits and Disbursements									
Valhalla Investment Partners, L.P.									
Northern Trust Account No. 750899									
For the Period February 2003 through December 2008									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	10/31/08	1596	David C. Quade		3rd Qtr 2008 FR	(106,135.84)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	11/03/08	N/A	Northern Trust Bank		Deposit	413.97
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/03/08	1597	Scoop Management, Inc. / Northern Trust #4544		11.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/04/08	N/A	Unknown		Deposit	9,342.78
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/18/08	1598	Holland & Knight, LLP		Invoice 2301077 & 2301075	(1,036.50)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	11/18/08	1599	Scoop Management, Inc.		Legal Fees	(386.75)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	11/21/08	N/A	Unknown		Reimbursed Expenses - Legal Fees	386.75
Northern Trust	Valhalla Investment Partners, L.P.	750899	Interest	12/01/08	N/A	Northern Trust Bank		Deposit	4.89
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/02/08	1600	Scoop Management, Inc. / Northern Trust #4544		12.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Deposit	12/04/08	N/A	Unknown		Deposit	9,041.40
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/08/08	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		Valhalla Investment Partners 1618	350,000.00
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/09/08	1601	Scoop Real Estate, LP		Repayment of Loan	(350,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/22/08	1603	Holland & Knight, LLP		Invoice 2330449	(306.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Wire	12/23/08	N/A	Millennium Trust - FBO Carl Wierum		Partial Redemption 4th Qtr. 2008	(43,171.00)
Northern Trust	Valhalla Investment Partners, L.P.	750899	Check	12/31/08	1602	Mississippi Secretary of State		Filing Fees	(50.00)
<u>Source:</u>									
1. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.									
2. QuickBooks file.									