Securities and Exchange Commission v. Nadel et al Doc. 1192 Att. 17

EXHIBIT 15

Case No.: 8:10-cv-77-T-17MAP et al.

Analysis of Deposits and Disbursements
Valhalla Investment Partners, LP
Northern Trust Account No. 912558905
For the Period July 2005 through December 2008

Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
This account is a money market account which had no activity other than earning interest.									
Source:									
1. Northern Trust bank account statements.									

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