

## EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Deposit	02/19/03	Deposit	Unknown		Account Opening Balance	2,384.57
Northern Trust	Valhalla Management, Inc.	750901	Debit	02/25/03	Fee	Northern Trust Bank		Checks	(16.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	02/25/03	Deposit	Unknown		Deposit	3,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	03/03/03	1	Mercedes-Benz Credit			(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/03/03	1002	AT&T		175-60332293	(65.67)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/06/03	2	Verizon Florida,LLC		15-4118-0601325303-04	(26.81)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/10/03	1001	Bank of America		4356220001749950	(1,574.39)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	03/11/03	Deposit	Unknown		Deposit	2,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	03/12/03	1003	ASAP		#8070 Business Cards (Chris)	(32.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/12/03	1009	Sarasota Yacht Club		394	(276.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/13/03	1007	American Express		3715-322189-41006	(997.45)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/14/03	1010	Comcast Communications		15515-959978-01-1	(45.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/17/03	1004	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/18/03	1005	Burgess, Harrell, Mancuso, Olson & Cotton		File 1434-003 #35946	(34.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/19/03	1011	Comcast Communications		15515-803246-03-5	(69.42)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/20/03	1006	AHFC		01-0102-KN448	(896.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/20/03	1008	Mercedes-Benz Credit			(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	03/26/03	Deposit	Unknown		Deposit	2,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	03/31/03	1013	Verizon Florida,LLC		15-4118-0601325303-04	(26.81)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/31/03	1014	AT&T		175-60332293	(65.67)
Northern Trust	Valhalla Management, Inc.	750901	Debit	03/31/03	Fee	Northern Trust Bank		Service Charge	(20.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/02/03	1012	Moni Research Newsletter			(159.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/03/03	ACH	US West Comm			(49.02)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/16/03	1024	Christopher D. Moody	X		(42,947.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/16/03	1023	Neil V. Moody	X	Q1 2003	(171,788.98)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/16/03	1021	Scoop Management, Inc.	X	Q1 2003	(163,287.78)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/16/03	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	313,696.41
Northern Trust	Valhalla Management, Inc.	750901	Deposit	04/16/03	Deposit	Victory Fund, Ltd. / Northern Trust #1023		Deposit	120,877.71
Northern Trust	Valhalla Management, Inc.	750901	Check	04/17/03	1019	American Express		3715-322189-41006	(4,275.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/17/03	1018	Comcast Communications		15515-959978-01-1	(45.30)

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Valhalla Management, Inc.									
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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 Management, Inc.	750901	Check	04/21/03	1017	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/22/03	1015	AHFC		01-0102-KN448	(896.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/22/03	1020	Comcast Communications		15515803246-03-5	(43.26)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/23/03	1016	Sarasota Yacht Club		394	(60.99)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/23/03	1022	Wall Street Online		Q1 2003	(41,550.12)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/28/03	1027	Laurel Oaks Country Club		2828	(390.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/28/03	1026	Mercedes-Benz Credit		1.30058E+15	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/28/03	1025	Verizon Florida,LLC		15-4118-0601325303-04	(26.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/02/03	1028	AT&T		175-60332293	(66.11)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/05/03	ACH	US West Comm			(24.69)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/06/03	1029	Burgess, Harrell, Mancuso, Olson & Cotton		Invoice 36373	(117.65)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/12/03	1033	Sarasota Yacht Club		394	(95.19)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/12/03	1034	American Express		3715-322189-41006	(51.31)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/13/03	1032	Comcast Communications		15515959978-01-1	(45.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/14/03	1030	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/19/03	1031	AHFC		01-0102-KN448	(896.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/19/03	1035	Comcast Communications		15515803246-03-5	(43.26)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	05/23/03	Deposit	Bradd K. Christensen		Deposit	190,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	05/27/03	1036	Mercedes-Benz Credit		1.30058E+15	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/28/03	ACH	Northern Trust Bank			(190,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/02/03	1037	Laurel Oaks Country Club		2828	(740.60)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/02/03	1041	Verizon Florida,LLC		15-4118-0601325303-04	(26.88)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/03/03	ACH	US West Comm			(24.69)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/04/03	1042	Platinum Plus for Business		-8575	(42.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/10/03	1038	AT&T		175-60332293	(67.42)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/16/03	1040	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/20/03	1043	American Express		3715-322189-41006	(884.36)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/30/03	1045	Computer Wizards		1598	(137.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/30/03	1044	Mercedes-Benz Credit		1.30058E+15	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/30/03	Fee	Northern Trust Bank		Service Charge	(20.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Management, Inc.	750901	Check	07/07/03	1046	Sarasota Yacht Club			(78.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/07/03	1047	Verizon Florida,LLC		15-4118-0601325303-04	(26.88)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/07/03	ACH	QWest Comm			(103.97)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/03	1048	AT&T		175-60332293	(67.28)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/15/03	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	90,185.17
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/03	1054	American Express		3715-322189-41006	(683.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/03	1061	Christopher D. Moody	X	2nd Qtr VH, VY, & YA	(45,144.75)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/03	1058	Scoop Management, Inc.	X	Q2 2003	(21,797.14)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/03	1059	Scoop Management, Inc.	X	Q1 2003 paid in Q2 2003	(4,171.88)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/03	1063	Neil V. Moody	X	Q2 2003 VH, VY, YA, & MA	(186,105.71)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/18/03	Deposit	Unknown		Deposit	220,183.54
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/18/03	Deposit	Unknown		Deposit	13,885.61
Northern Trust	Valhalla Management, Inc.	750901	Check	07/21/03	1053	Platinum Plus for Business		-8575	(1,343.63)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/21/03	1049	AHFC		01-0102-KN448	(896.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/21/03	1060	Intex Trading Corp.		Q2 2003	(22,734.87)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/21/03	1055	Laurel Oaks Country Club		2828	(640.58)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/21/03	1062	Carnegie Asset Management, Inc.		2nd Qtr 2003	(22,918.28)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/22/03	1064	Christopher D. Moody		2nd Qtr MA & Corrected YA	(1,381.68)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/23/03	1052	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/28/03	1065	Mercedes-Benz Credit		1.30058E+15	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/31/03	1050	Sarasota Yacht Club			(88.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/04/03	1051	AT&T		175-60332293	(65.95)
Northern Trust	Valhalla Management, Inc.	750901	Debit	08/04/03	ACH	QWest Comm			(198.67)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/04/03	1066	Comcast Communications		15515803246-03-5	(15.43)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/11/03	1073	American Express		3715-322189-41006	(1,615.13)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/12/03	1071	Platinum Plus for Business		-8575	(628.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/13/03	1072	Laurel Oaks Country Club		2828	(379.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/13/03	1067	AHFC		01-0102-KN448	(896.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/15/03	1068	AT&T		303-674-3003D	(60.75)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/20/03	1074	All Points Capital Corp.		105200412	(2,129.30)

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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 Management, Inc.	750901	Check	08/25/03	1069	Comcast Communications		8.4974E+15	(38.22)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/25/03	1075	Mercedes-Benz Credit		1.30058E+15	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/25/03	1070	Computer Wizards		New Modem	(137.09)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/03/03	ACH	QWest Comm			(58.04)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/08/03	ACH	Northern Trust Bank			(2,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/15/03	1076	AT&T		175-60332293	(66.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/15/03	1077	AHFC		01-0102-KN488	(896.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/15/03	1080	American Express		3715-322189-41006	(1,758.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/17/03	1079	Laurel Oaks Country Club		2828	(265.79)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/19/03	ACH	Unknown		Deposit	500.00
Northern Trust	Valhalla Management, Inc.	750901	Check	09/22/03	1081	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/24/03	1078	AT&T		303-674-3003D	(30.52)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/30/03	Fee	Northern Trust Bank		Service Charge	(20.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/01/03	1082	Verizon Florida,LLC		15-4118-0601325303-04	(27.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/02/03	1084	Comcast Communications		8.4974E+15	(62.13)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/02/03	Deposit	Unknown		Deposit	37,174.39
Northern Trust	Valhalla Management, Inc.	750901	Check	10/03/03	1083	AT&T		60332293	(63.25)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/06/03	ACH	QWest Comm			(49.36)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/07/03	1085	Neil V. Moody	X	Partial 3rd Qtr Fees	(30,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/08/03	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	111,718.69
Northern Trust	Valhalla Management, Inc.	750901	Check	10/09/03	1087	Scoop Management, Inc.	X	3rd Qtr Fees / Valhalla LP	(32,820.14)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/09/03	1088	Scoop Management, Inc.	X	3rd Qtr Office & SEP	(18,432.49)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/09/03	Deposit	Unknown		Deposit	337,846.25
Northern Trust	Valhalla Management, Inc.	750901	Check	10/10/03	1089	Christopher D. Moody	X	3rd Qtr / VH, VY, YA & MA	(76,568.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/10/03	1091	Neil V. Moody	X	3rd Qtr VH, VY, YA	(276,272.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/14/03	1093	American Express		3715-322189-41006	(545.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/15/03	1092	Platinum Plus for Business		8575	(2,434.91)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/16/03	1086	Wall Street Online		3rd Qtr	(27,645.92)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/22/03	1094	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/22/03	1095	Mercedes-Benz Credit		7900203238	(917.86)

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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 Management, Inc.	750901	Check	10/29/03	1096	Platinum Plus for Business	X	8575	(124.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/31/03	1097	Verizon Florida,LLC	X	15-4118-0601325303-04	(26.97)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/03/03		QWest Comm	X		(52.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/04/03	1098	Comcast Communications	X	8.4974E+15	(62.19)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/06/03	1099	Laurel Oaks Country Club	X	4848	(379.40)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/11/03	1100	AHFC	X	01-0102-KN488	(896.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/11/03	1101	All Points Capital Corp.	X	105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/13/03		American Express	X	3715-322189-41006	(647.59)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/17/03	1103	AT&T	X	60332293	(63.27)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/17/03	1104	Comcast Communications	X	15515 803246-03-5	(31.33)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/17/03	1105	Sarasota Yacht Club	X	394	(75.37)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/18/03	1106	Mercedes-Benz Credit	X	7900203238	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/18/03	1107	Verizon Florida,LLC	X	15-4118-0601325303-04	(33.70)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/21/03	1108	Verizon Florida,LLC	X	941-387-3235	(47.87)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/21/03	1109	Verizon Florida,LLC	X	15515 959978-01-1	(123.59)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/24/03	1110	AT&T	X	303-674-3003	(30.47)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/01/03	1111	Comcast Communications		8.4974E+15	(64.21)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/01/03	1112	National Futures Association		232637	(1,100.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/04/03	ACH	QWest Comm	X		(50.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/09/03	1114	Laurel Oaks Country Club		2828	(379.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/11/03	1115	Money		1 yr. sub	(9.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/12/03	1118	American Express	X	3715-322189-41006	(707.34)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/16/03	Deposit	Unknown		Deposit	458.00
Northern Trust	Valhalla Management, Inc.	750901	Check	12/22/03	1117	Comcast Communications		15515803246-03-5	(79.98)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/22/03	1116	Sarasota Yacht Club		394	(182.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/22/03	1119	Mercedes-Benz Credit		7900203238	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/24/03	1120	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/05/04	ACH	QWest Comm	X	303-670-1711 460r	(53.33)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/06/04	Fee	Northern Trust Bank	X		(16.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/09/04	1124	Neil V. Moody	X		(51.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/12/04	1128	Neil V. Moody	X		(101,000.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/12/04		Unknown		Deposit	548,158.48
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/12/04	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	141,721.14
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/12/04	ACH	Unknown		Deposit	406,437.34
Northern Trust	Valhalla Management, Inc.	750901	Check	01/13/04	1123	National Futures Association		232637	(1,100.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/13/04	1125	American Express	X	3715-322189-41006	(2,867.68)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/13/04	ACH	Valhalla Investment Partners, L.P.	X	Payment on Stockley Personal Guaranty	(141,721.14)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/04	1122	Sarasota Yacht Club		394	(920.87)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/04	1130	Scoop Management, Inc.	X	4th Qtr Office & SEP	(223,566.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/04	1131	Scoop Management, Inc.	X	4th Qtr Office & SEP	(22,430.65)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/15/04	1121	Computer Wizards		#1853	(137.50)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/15/04	Deposit	Unknown		Deposit	555,735.82
Northern Trust	Valhalla Management, Inc.	750901	Check	01/16/04	1133	Christopher D. Moody	X	3rd Qtr / VH, VY, YA & MA	(149,860.41)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/16/04	1132	Neil V. Moody	X	4th Qtr 03 Valhalla, Vict, Vict IRA, & Mgd Accts	(356,720.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/20/04	1126	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/20/04	1127	Laurel Oaks Country Club		2828	(365.11)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/20/04	1134	Comcast Communications		15515803246-03-5	(79.98)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/22/04	1129	Wall Street Online		4th Qtr 2003	(78,595.35)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/22/04	1135	Mercedes-Benz Credit		7900203238	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/26/04	1136	AT&T		941-387-3235	(37.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/26/04	1140	Verizon Florida, LLC		154118 060132530304	(26.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/27/04	1138	Comcast Communications			(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/28/04	1139	Comcast Communications		8497 40 410 0135372	(44.95)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/30/04	Deposit	Unknown		Deposit	1,100.00
Northern Trust	Valhalla Management, Inc.	750901	Check	02/02/04	1141	Platinum Plus for Business		8575	(36.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/02/04	1142	AT&T		60332293	(191.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/03/04	1137	Smart Money		2 Year Subscription	(34.97)
Northern Trust	Valhalla Management, Inc.	750901	Debit	02/03/04	ACH	QWest Comm		303-670-1711 460r	(37.57)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/11/04	1143	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/11/04	1144	Laurel Oaks Country Club		2828	(427.03)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/11/04	1147	American Express		3715-322189-41006	(812.59)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	02/13/04	1145	Smart Money		3 Year Subscription	(49.97)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/18/04	1148	Comcast Communications		15515 803246-0305	(118.86)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/25/04	1149	Mercedes-Benz Credit		7900203238	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/25/04	1151	Comcast Communications		8497 40 410 0135372	(66.43)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/26/04	1150	Verizon Florida,LLC		154118 060132530304	(26.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/27/04	1146	Sarasota Yacht Club		394	(172.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/27/04	1152	Comcast Communications			(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/03/04	1153	Platinum Plus for Business		8575	(121.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/03/04	1154	AT&T		941-387-3235	(38.36)
Northern Trust	Valhalla Management, Inc.	750901	Debit	03/05/04	ACH	QWest Comm		303-670-1711 460r	(24.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/10/04	1155	Laurel Oaks Country Club		2828	(482.41)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/12/04	1156	American Express		3715-322189-41006	(2,790.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/15/04	1158	Sarasota Yacht Club		394	(123.86)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/17/04	1157	All Points Capital Corp.		105200412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/18/04	1159	Comcast Communications		15515959978-01-1	(95.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/25/04	1160	AT&T		941-383-4448D	(38.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/25/04	1161	AT&T		941-387-3235	(38.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/25/04	1162	Comcast Communications			(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/26/04	1163	Comcast Communications		8497 40 410 0135372	(66.43)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/26/04	1164	Verizon Florida,LLC		154118 060132530304	(26.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/05/04	1165	Moni Research Newsletter		2 Year subscription	(298.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/05/04	1166	Platinum Plus for Business		8575	(85.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/05/04	1167	AT&T			(63.63)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/05/04	ACH	QWest Comm		303-670-1711 460r	(24.82)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/09/04	1168	American Express		3715-322189-41006	(6,274.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/12/04	1169	All Points Capital Corp.		4.15.04 lease payment	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/04	1172	Neil V. Moody	X		(350,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	04/14/04	Deposit	Unknown		Deposit	525,637.20
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/04	1170	Sarasota Yacht Club		394	(34.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/16/04	1171	AT&T			(128.58)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/19/04	1173	Comcast Communications		15515 803246-03-5	(95.16)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	04/20/04	1180	Christopher D. Moody	X	1st Qtr VY, KA, & MA	(147,191.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/22/04	1176	AT&T		941-383-4448	(38.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/22/04	1175	AT&T			(38.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/23/04	1178	Comcast Communications			(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/23/04	1177	Verizon Florida,LLC		154118 060132530304	(26.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/26/04	1174	Mercedes-Benz Credit		7900203238	(450.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/28/04	1179	Comcast Communications		8497 40 410 0135372	(66.44)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/04/04	ACH	QWest Comm		303-670-1711 460r	(24.82)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/05/04	1181	Platinum Plus for Business		8575	(60.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/07/04	1182	Joan Howze		2 CHAIRS FOR OFFICE	(1,168.34)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/12/04	1183	Mercedes-Benz Credit		7900203238	(428.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/14/04	1184	Laurel Oaks Country Club		2828	(395.11)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/14/04	1185	American Express		3715-322189-41006	(4,668.32)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/18/04	1186	Interior Design Services, Inc.		OFFICE MOVE	(3,109.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/21/04	1188	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/21/04	1187	Holland And Knight, LLP		INV 1626491	(49.20)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/24/04	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Funds Transfer	(58,161.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/24/04	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	344,283.62
Northern Trust	Valhalla Management, Inc.	750901	Check	05/25/04	1195	Neil V. Moody	X	1st Qtr Valhalla	(23,467.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/25/04	1196	Christopher D. Moody	X	1st Qtr VH	(37,792.35)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/26/04	1192	Scoop Management, Inc.	X	1st Qtr Valhalla	(125,974.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/26/04	1193	Scoop Management, Inc.	X	1st Qtr Office & SEP	(44,614.21)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/27/04	1191	Wall Street Online		1st Qtr Valhalla	(47,720.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/27/04	1202	Sarasota Yacht Club		394	(211.33)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/28/04	1190	Joan Howze	X	OFFICE ACC.	(695.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/28/04	1198	AT&T			(38.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/01/04	1199	Comcast Communications		15515 803246-03-5	(95.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/01/04	1200	Comcast Communications			(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/01/04	1201	Comcast Communications		8497 40410 0135372	(66.44)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/01/04	1203	Verizon Florida,LLC		154118 066313107308	(21.95)



# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	06/01/04	1204	Verizon Florida,LLC		154118 060 132530304	(26.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/03/04	1189	Michael Zucker		ACCOUNTING FEE	(275.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/03/04	1197	AT&T		941-383-4448	(38.46)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/03/04	ACH	QWest Comm		303-670-1711 460r	(21.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/07/04	1210	Liberty Mutual Group		62-251-601355-00-3	(147.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/07/04	1211	Platinum Plus for Business		8575	(26.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/07/04	1209	Tim Travis		INTERNET CONNECTIONS	(87.25)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	06/08/04	Deposit	Unknown		Deposit	150.00
Northern Trust	Valhalla Management, Inc.	750901	Check	06/11/04	1213	American Express		3715-322189-41006	(5,319.90)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/14/04	1212	Laurel Oaks Country Club		2828	(372.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/15/04	1205	AT&T			(61.97)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	06/15/04	Deposit	Unknown		Deposit	100.00
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/21/04	ACH	Verizon Florida,LLC		419941299-00001	(182.75)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/24/04	ACH	Unknown		Funds Transfer	(5,500.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/28/04	1207	Money		1 yr. sub	(14.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/28/04	1206	Sarasota Yacht Club			(434.96)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/30/04	1208	Comcast Communications			(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/02/04	Deposit	Unknown		Deposit	137,666.53
Northern Trust	Valhalla Management, Inc.	750901	Check	07/06/04	1214	AT&T		303.674.3003	(18.32)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/06/04	1216	Verizon Florida,LLC		154118 060132530304	(26.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/06/04	1224	Neil V. Moody	X	219539	(50,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/06/04	ACH	QWest Comm		303-670-1711 460r	(82.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/07/04	1215	AT&T			(38.46)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/07/04	Fee	Northern Trust Bank			(16.75)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/07/04	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	269,849.16
Northern Trust	Valhalla Management, Inc.	750901	Check	07/08/04	1226	Christopher D. Moody		1st Qtr VH, VY, YA, MA	(201,004.23)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/09/04	1217	Comcast Communications		8497 40410 0135372	(177.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/09/04	1225	Laurel Oaks Country Club		2828	(308.11)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/12/04	1227	Scoop Management, Inc.	X	2nd Qtr Valhalla	(95,325.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/12/04	1228	Scoop Management, Inc.	X	2nd Qtr Office & SEP	(23,321.80)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	07/12/04	1230	Neil V. Moody	X	2nd Qtr 2004 VH, VY, KA, & MA	(319,009.87)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/12/04	1231	Valhalla Investment Partners, L.P.	X	NOTE REPAYMENT-NEIL	(100,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/12/04	Deposit	Unknown		Deposit	466,022.49
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/04	1218	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/04	1229	Carnegie Asset Management, Inc.		2nd Qtr 2004 Valhalla	(55,877.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/15/04	1232	American Express		3715-322189-41006	(1,948.03)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/23/04	1220	Verizon Florida,LLC		154118 060132530304	(26.54)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/26/04	1219	Comcast Communications		8497 40410 0135372	(109.39)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/28/04	1221	AT&T			(38.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/30/04	1234	Platinum Plus for Business			(113.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/02/04	1223	Comcast Communications		15515 959978-01-1	(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/03/04	1222	AT&T			(36.50)
Northern Trust	Valhalla Management, Inc.	750901	Debit	08/03/04	ACH	QWest Comm		303-670-1711 460r	(49.31)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/04/04	1233	FORBES		00140919 1031	(10.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/11/04	1237	American Express		3715-322189-41006	(279.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/12/04	1235	Barron's		subscription	(145.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/12/04	1238	Franklin's		INV 23507	(114.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/12/04	1236	Laurel Oaks Country Club		2828	(200.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/03/04	ACH	QWest Comm		303-670-1711 460r	(47.21)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/07/04	1239	Joan Howze		FURNITURE DELIVERY TO OFFICE	(180.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/07/04	1250	Platinum Plus for Business		8575	(171.22)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/10/04	1251	Laurel Oaks Country Club		2828	(200.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/10/04	1252	Michael Zucker		ACCOUNTING FEE-2003 TAX FILINGS	(1,200.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/13/04	1240	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/15/04	1241	Computer Wizards			(89.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/15/04	1253	American Express		3715-322189-41006	(881.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/16/04	1242	Sarasota Yacht Club		394	(2,482.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/16/04	1254	Holland And Knight, LLP		INV 1676718	(1,348.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/16/04	1255	Holland And Knight, LLP		INV 1676720	(205.10)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/20/04	1243	Verizon Florida,LLC		319780307-00001	(80.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/23/04	1256	The Mark Wandall Foundation		HOLE SPONSOR	(300.00)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	09/24/04	1249	FORBES		176781326	(10.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/24/04	1244	Comcast Communications		8497 40410 0135372	(109.39)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/24/04	1246	AT&T			(38.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/27/04	1245	Verizon Florida,LLC		15 4118 060132530304	(26.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/27/04	1247	AT&T			(72.43)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/28/04	1257	Andnesber Services		6524	(302.90)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/04/04	1248	Comcast Communications			(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/04/04	ACH	QWest Comm		303-670-1711 460r	(49.31)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/05/04	1258	Platinum Plus for Business		8575	(91.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/14/04	1259	American Express		3715-322189-41006	(965.54)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/14/04	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	418,001.68
Northern Trust	Valhalla Management, Inc.	750901	Check	10/18/04	1260	Scoop Management, Inc.	X	Valhalla 3rd Qtr Mgmnt and PIF	(186,149.29)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/18/04	1261	Scoop Management, Inc.	X	3rd Qtr 2004 Office & SEP	(15,703.10)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/19/04	1264	Christopher D. Moody	X	1st Qtr VH, VY, YA, SR, & MA	(260,543.98)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/19/04	Deposit	Unknown		Deposit	555,988.92
Northern Trust	Valhalla Management, Inc.	750901	Check	10/20/04	1263	Neil V. Moody	X	3rd Qtr 2003 VH, VY, KA, SR & MA	(507,935.96)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/20/04	Deposit	Unknown		Deposit	131,341.73
Northern Trust	Valhalla Management, Inc.	750901	Check	10/21/04	1265	Valhalla Investment Partners, L.P.	X	Final Payment on Stockley Personal Guaranty	(100,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/27/04	1268	Verizon Florida,LLC		15 4118 060132530304	(26.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/27/04	1266	AT&T			(47.43)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/28/04	1267	Comcast Communications		8497 40410 0135372	(109.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/01/04	1269	QWest Comm		303-670-1711 460r	(53.12)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/03/04	1270	Lightspeed Netsolutions, Inc.		4104	(160.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/03/04	1271	Platinum Plus for Business		8027	(26.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/03/04	ACH	QWest Comm		303-670-1711 460r	(21.60)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/09/04	1273	Mercedes-Benz Credit		7900203238	(1,499.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/10/04	1272	Laurel Oaks Country Club		2828	(198.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/15/04	1274	Holland And Knight, LLP		INV 1702858	(261.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/22/04	1275	American Express		3715-322189-41006	(799.67)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/26/04	1277	Verizon Florida,LLC		419941299-00001	(145.04)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	12/06/04	1279	Comcast Cable		8497-40-410-0135372	(109.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/06/04	1278	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/06/04	1280	Platinum Plus for Business		8035	(28.02)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/06/04	1281	Platinum Plus for Business		8027	(305.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/06/04	1292	American Express		31008	(150.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/06/04	1282	National Futures Association		232637	(850.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/06/04	ACH	QWest Comm		303-670-1711 460r	(24.87)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/07/04	1283	AT&T			(38.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/09/04	1276	SARASOTA INT. CRICKET CLUB		DONATION	(200.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/10/04	1293	Laurel Oaks Country Club		2828	(308.11)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/13/04	1284	Sarasota Yacht Club			(193.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/13/04	1294	American Express		3715-322189-41006	(350.76)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/13/04	Deposit	Unknown		Deposit	77.65
Northern Trust	Valhalla Management, Inc.	750901	Check	12/15/04	1285	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/16/04	1286	Verizon Florida,LLC		319780307-00001	(198.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/20/04	1287	Comcast Communications		15515 803246-03-5	(91.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/21/04	1295	Comcast Communications		990004	(88.55)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/21/04	1288	AT&T			(74.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/22/04	1289	AT&T			(38.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/27/04	1291	Verizon Florida,LLC		15 4118 0601325303 04	(26.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/29/04	1296	Verizon Florida,LLC		419941299-00001	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/03/05	1297	Mercedes-Benz Credit		7001469555A	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/03/05	ACH	QWest Comm		303-670-1711 460r	(24.87)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/06/05	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	1,582,882.34
Northern Trust	Valhalla Management, Inc.	750901	Check	01/07/05	1298	Christopher D. Moody	X	4TH qtr. VALHALLA, VICTORY, VICTORY IRA	(534,795.63)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/11/05	1300	Neil V. Moody	X	4TH QTR VALHALLA, VICTORY IRA, VIKING	(1,247,856.48)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/11/05	1301	Scoop Management, Inc.	X	4th Qtr2004 Mgmt and PIF	(768,589.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/11/05	1302	Scoop Management, Inc.	X	4TH QTR OFFICE AND SEP	(15,703.10)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/11/05	Deposit	Unknown		Deposit	1,041,914.04
Northern Trust	Valhalla Management, Inc.	750901	Check	01/12/05	1299	Laurel Oaks Country Club		2828	(975.07)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	01/12/05	1290	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/12/05	1305	Lightspeed Netsolutions, Inc.		5928	(120.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/05	1304	American Express		41006	(1,723.37)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/05	1303	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/05	1307	Verizon Wireless		1041460183	(206.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/18/05	1262	Carnegie Asset Management, Inc.		3rd QTR. 2004	(30,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/18/05	1306	Sarasota Yacht Club		394	(236.40)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/21/05	Deposit	Unknown		Deposit	9.92
Northern Trust	Valhalla Management, Inc.	750901	Check	01/25/05	1313	AT&T		941-383-4448	(66.22)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/26/05	1308	Comcast Communications		15515825702-04-9	(13.81)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/27/05	1315	Scoop Management, Inc.	X	PAYROLL REIMBURSEMENT FOR KIM THRASHER	(3,856.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/28/05	1312	AT&T		942-387-3235	(38.92)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/28/05	1311	Verizon Florida,LLC		941-383-4448	(22.37)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/31/05	1310	Verizon Wireless		419941299-00001	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/31/05	1314	Comcast Communications		15515-95997801-1	(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Debit	02/03/05	ACH	QWest Comm		303-670-1711 460r	(25.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/07/05	1316	Mercedes-Benz Credit		7001469555A	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/10/05	1317	American Express		41006	(259.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/15/05	1325	Scoop Management, Inc.	X	REPAY OF OVERPAYMENT SEP VICTORY	(7,851.55)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/16/05	1318	Holland And Knight, LLP		1/2 Invoice -1743432	(2,073.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/16/05	1327	Lightspeed Netsolutions, Inc.		6055	(30.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/18/05	1326	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/23/05	1320	Comcast Communications		15515-95997801-1	(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/23/05	1319	Verizon Florida,LLC	X	941-383-4448	(26.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/01/05	1329	Verizon Wireless		419941299-00001	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/02/05	1321	Comcast Cable		8497-40-410-0135372	(109.42)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/02/05	1528	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Debit	03/07/05	ACH	QWest Comm		303-670-1711 460r	(25.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/08/05	1531	Scoop Management, Inc.	X	PAYROLL REIMBURSEMENT FOR KIM THRASHER	(4,682.48)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	03/10/05	1529	American Express`		31008	(61.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/11/05	1323	Sarasota Yacht Club		394	(25.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/14/05	1533	American Express		4,100,641,014	(1,592.56)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/14/05	1537	Michael Zucker		ACCOUNTING FEE-2004 TAX FILINGS	(1,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/15/05	1530	Comcast Communications		15515-825702-04-9	(65.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/15/05	1532	Norton, Hammersley, Lopez and Skokos, P.A			(375.02)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/15/05	1534	Holland And Knight, LLP		Invoice -1756680	(1,601.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/16/05	1536	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/17/05	1535	Laurel Oaks Country Club		2828	(352.03)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/17/05	1324	Verizon Wireless		319780307-0001	(97.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/23/05	1322	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/23/05	1539	Comcast Communications		15515-803246-03-5	(91.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/28/05	1541	Verizon Wireless		419941299-00001	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/28/05	1538	Money		1 yr. sub	(10.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/28/05	1542	Comcast Communications		15515-825702-04-9	(51.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/30/05	1540	AT&T		941-387-3235	(46.05)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/04/05	ACH	QWest Comm		303-670-1711 460r	(25.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/05/05	1545	Mercedes-Benz Credit		7001469555A	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/06/05	1543	Joan Howze		2 Chairs for office	(2,442.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/06/05	1547	QWest Comm		303-670-1711 460r	(29.26)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/11/05	1546	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/12/05	1544	Comcast Communications		15515-959978-01-1	(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/13/05	1549	Platinum Plus for Business		8027	(140.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/13/05	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	807,624.13
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/05	1548	Laurel Oaks Country Club		2828	(532.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/05	1551	Sarasota Yacht Club	X	394	(189.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/05	1555	Christopher D. Moody	X	1ST QTR. 2005 VALHALLA MGT.,VY,YA,SR,MA	(365,819.29)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/05	1554	Neil V. Moody	X	1st QTR 2005 VALHALLA MGT.,VY,YA,SR,MA	(548,728.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/05	1556	Scoop Management, Inc.	X	1ST QTR 2005 Valhalla Mgt/(Mgt &PIF)	(317,799.65)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	04/14/05	1557	Scoop Management, Inc.	X	1ST QTR 2005 Valhalla Mgt/(Office & SEP )	(172,024.83)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	04/14/05	Deposit	Unknown		Deposit	651,748.57
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/05	1552	American Express		4,100,642,012	(4,970.27)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/05	1553	Holland And Knight, LLP		Invoice -1768531 1/2 Viking Management	(1,996.75)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/18/05	1550	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/18/05	1558	Verizon Wireless		319780307-0001	(95.02)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/20/05	1560	Interior Design Services, Inc.		Invoice 18059	(2,055.74)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/21/05	1559	Comcast Communications		15515-803246-03-5	(91.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/27/05	1561	Comcast Communications		15515-959978-01-1	(46.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/27/05	1563	Verizon Wireless		419941299-00001	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/02/05	1564	Verizon Wireless		220091100-00001	(127.70)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/03/05	1565	Mercedes-Benz Credit		7001469555A	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/03/05	1566	QWest Comm		303-670-1711 460r	(14.64)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/04/05	ACH	QWest Comm		303-670-1711 460r	(25.12)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/05/05	1562	Comcast Communications		15515-825702-04-9	(65.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/10/05	1567	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/12/05	1569	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/13/05	1568	Holland And Knight, LLP		Invoice -1782597 1/2 Viking Management	(1,718.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/13/05	1570	American Express		April 05/41006,42012	(940.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/16/05	1571	Verizon Wireless		319780307-00001	(100.47)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/23/05	1573	AT&T		941-387-3235	(39.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/23/05	1572	Verizon Florida,LLC		15 4118 066313073 08	(22.15)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/24/05	1575	Comcast Communications		15515-803246-03-5	(91.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/24/05	1576	Comcast Communications		15515-825702-04-9	(61.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/25/05	1574	Computer Wizards		2703	(289.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/31/05	1577	Mercedes-Benz Credit		7001469555A	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/31/05	1578	Verizon Florida,LLC		15 4118 0601325303 04	(26.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/31/05	1579	Verizon Wireless		419941299-00001	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/02/05	1580	Neil V. Moody	X	2nd QTR 2005 VALHALLA MGT.,VY,YA,SR,MA	(40,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/03/05	ACH	QWest Comm		303-670-3498 199R,Fax Line	(26.50)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	06/09/05	1581	QWest Comm		303-670-1711 460r	(43.14)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/10/05	1583	Laurel Oaks Country Club		2828	(198.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/13/05	1582	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/13/05	1584	American Express		41006	(199.35)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/20/05	1586	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/23/05	1585	FORBES		Chris Moody	(59.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/23/05	1588	Comcast Communications		15515-825702-04-9 & 15515 803246-03-5	(232.23)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/23/05	1587	Verizon Wireless		Invoice 1084367159	(73.28)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/30/05	1589	Comcast Cable		8497-40-410-0135372	(112.34)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/30/05	1590	Verizon Wireless		Invoice 1087500386	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/01/05	1591	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/01/05		QWest Comm	X	303-670-3498 199R, Fax Line	(86.40)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/05/05	1593	Carnegie Asset Management, Inc.		Un-Solicitation Agreement, June 30, 2005	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/12/05		Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	999,404.48
Northern Trust	Valhalla Management, Inc.	750901	Check	07/12/05	1596	Christopher D. Moody	X	2nd QTR. 2005 VALHALLA MGT.,VY,YA,SR,MA	(553,326.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/12/05	1597	Neil V. Moody	X	2nd QTR 2005 VALHALLA MGT.,VY,YA,SR,MA	(789,990.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/12/05	1598	Scoop Management, Inc.	X	2nd QTR 2005 Valhalla (Office & SEP )	(27,035.99)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/12/05	1599	Scoop Management, Inc.	X	2nd QTR 2005 Valhalla (MGT & PIF )	(486,184.24)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/13/05		Unknown		Deposit	947,132.53
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/05	1592	Florida Department of Revenue		20-0458201, 2005 DR-601C	(43.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/05	1594	American Express		41006	(441.82)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/05	1606	Christopher D. Moody	X	2nd QTR. 2005 VALHALLA MGT.,VY,YA,SR,MA	(12,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/05	1605	Neil V. Moody	X	2nd QTR 2005 VALHALLA MGT.,VY,YA,SR,MA	(18,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/05	1595	Platinum Plus for Business		9941	(64.31)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/05	1602	Comcast Communications		15515 803246-03-5	(92.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/05	1600	Holland And Knight, LLP		Invoice -1798502 1/2 Viking Management	(3,267.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/05	1603	Verizon Wireless		Invoice 1093112829	(73.17)



# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	07/20/05	1601	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/20/05	1604	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/25/05	1607	Holland And Knight, LLP		Invoice -1814488 1/2 Viking Management	(1,485.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/25/05	1608	Holland And Knight, LLP		Invoice -1814490	(125.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/28/05	1610	AT&T		303.674.3003 & 941.387.3235	(94.02)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/28/05	1609	Comcast Cable		8497-40-410-0135372	(122.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/02/05	1612	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Debit	08/03/05	ACH	QWest Comm		303-670-3498 199R,Fax Line	(50.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/04/05	1611	Platinum Plus for Business		9941	(163.55)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/10/05	1614	Laurel Oaks Country Club		2828	(352.03)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/12/05	1616	Sarasota Yacht Club	X	394	(50.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/15/05	1618	American Express		41006	(3,346.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/15/05	1620	Holland And Knight, LLP		Invoice -1824158, 1/2 Viking	(50.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/16/05	1617	Comcast Cablevision of West Florida		15515 959978 01 1	(92.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/16/05	1621	Verizon Wireless		Invoice 1101940348	(73.17)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/17/05	1619	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/19/05	1615	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/24/05	1622	AT&T		303.674.3003	(54.57)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/24/05	1623	Verizon Florida,LLC		15 4118 0663131073 08	(22.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/29/05	1625	Verizon Wireless		Invoice 1105123540	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/30/05	1626	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/02/05	1628	Platinum Plus for Business		9941	(147.91)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/06/05	ACH	QWest Comm		303-670-3498 199R	(49.59)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/07/05	1629	Neil V. Moody	X	Advance 3rd Qtr. 2005	(20,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/09/05	1624	The Mark Wandall Foundation		HOLE SPONSOR	(300.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/13/05	1631	American Express		41006	(448.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/14/05	1630	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	09/15/05	Deposit	Unknown		Deposit	19.16
Northern Trust	Valhalla Management, Inc.	750901	Check	09/19/05	1632	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/19/05	1633	Comcast Communications		15515 803246-03-5	(92.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/19/05	1634	Verizon Wireless		Invoice 1110871728	(73.17)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	09/21/05	1635	Michael Zucker		ACCOUNTING FEE-2004 TAX FILINGS	(2,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/26/05	1636	Comcast Communications		15515 825702-04-9	(61.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/28/05	1637	Verizon Florida,LLC		15 4118 0663131073 08	(22.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/30/05	1638	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/03/05	1639	Verizon Wireless		1115552380	(77.29)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/04/05	ACH	QWest Comm		303-670-3498 199R	(50.57)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/06/05	1640	QWest Comm		303-670-1711 460R	(29.44)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/07/05	1644	Christopher D. Moody	X	3rd QTR. 2005 VALHALLA MGT.,VY,YA,SR,MA	(629,849.42)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/07/05	1645	Neil V. Moody	X	3rd Qtr. 2005 Valhalla Mgmt., VY,YA,SR	(200,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/07/05	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	1,070,253.06
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/05	1647	Scoop Management, Inc.	X	3rd QTR 2005 Valhalla (Office & SEP )	(10,500.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/05	1648	Scoop Management, Inc.	X	3rd QTR 2005 Valhalla (PIF & MGT)	(529,876.53)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/05	1649	Neil V. Moody	X	3rd Qtr. 2005 Valhalla Mgmt., VY,YA,SR	(724,774.12)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/11/05	Deposit	Unknown		Deposit	1,110,997.01
Northern Trust	Valhalla Management, Inc.	750901	Check	10/12/05	1641	Platinum Plus for Business		9941	(12.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/12/05	1642	Platinum Plus for Business		8027	(49.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/14/05	1646	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/17/05	1643	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/18/05	1651	Verizon Wireless		1119881259	(74.11)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/18/05	1652	American Express		41006	(3,288.33)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/27/05	1654	Verizon Wireless		Invoice 1123104686	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/28/05	1650	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/01/05	1655	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/02/05	1653	Michael Zucker		ACCOUNTING FEE-2004 TAX FILINGS	(325.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/02/05	1656	Platinum Plus for Business		8027	(279.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/02/05	1657	Platinum Plus for Business		9941	(14.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/03/05	ACH	QWest Comm		303-670-3498 199R	(50.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/07/05	1658	QWest Comm		303-670-1711 460R	(29.57)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/14/05	1659	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/15/05	1660	American Express		41006	(413.49)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	11/23/05	1661	Verizon Wireless		Invoice 1128946927	(74.11)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/25/05	1663	Verizon Florida,LLC		15 4118 0601325303 04	(29.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/28/05	1662	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/28/05	1664	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/05/05	1665	National Futures Association		232637	(850.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/05/05	1666	Platinum Plus for Business		994,180,358,027	(303.22)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/05/05	ACH	QWest Comm		303-670-3498 199R	(50.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/12/05	1667	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/14/05	1668	Verizon Wireless		Invoice 1133653767	(82.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/15/05	1672	American Express		41006	(1,634.05)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/16/05	1670	Sarasota Yacht Club	X	394	(125.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/19/05	1671	Verizon Wireless		Invoice 1138067811	(74.11)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/20/05	1673	Comcast Communications		15515 825702-04-9	(61.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/22/05	1674	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/29/05	1675	Comcast Cable		8497-40-410-0135372	(117.57)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/03/06	ACH	QWest Comm		303-670-3498 199R	(50.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/04/06	1669	Michael Zucker		Bonus	(7,500.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/06/06	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	1,592,149.42
Northern Trust	Valhalla Management, Inc.	750901	Check	01/09/06	1677	Verizon Wireless		Invoice 1141297425	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/09/06	1679	Christopher D. Moody		4th QTR. 2005 VALHALLA .VY, YA, SR, MA	(823,577.96)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/09/06	1678	Neil V. Moody		4th Qtr. 2005 Valhalla Mgmt., VY, YA, SR	(1,235,366.94)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/09/06	Deposit	Unknown		Deposit	1,324,370.19
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/06	1676	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/06	1680	Scoop Management, Inc.		4th QTR 2005 Valhalla	(801,324.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/17/06	1682	Platinum Plus for Business		8027	(102.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/17/06	1684	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/19/06	1683	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/20/06	1681	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/20/06	1685	American Express		41006	(2,379.76)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/25/06	1686	Verizon Wireless		Invoice 1147252115	(74.20)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Debit	02/03/06	ACH	QWest Comm		303-670-3498 199R	(56.39)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/06/06	1689	AT&T		303.674.3003	(55.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/06/06	1688	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/06/06	1690	Verizon Wireless		Invoice 1147252115	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/06/06	1691	Platinum Plus for Business		8027	(457.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/09/06	1693	Sarasota Yacht Club		394	(140.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/14/06	1692	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/16/06	1695	American Express		41006	(1,166.22)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/17/06	1694	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/21/06	1696	Verizon Wireless		Invoice 1156490270	(74.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/21/06	1697	Comcast Communications		15515 825702-04-9	(61.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/23/06	1698	Verizon Florida,LLC		15 4118 0663131073 08	(24.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/28/06	1687	Riverview High School Baseball Boosters		Players Name: Jonny Thrasher Donation, Foursome	(495.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/28/06	1701	Christopher D. Moody		1st QTR. 2006 Advance VALHALLA ,VY,YA,SR,MA	(37,500.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/06/06	1699	Discovery Days Preschool		Contribution For Bella Moody	(250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/06/06	1700	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Debit	03/06/06	ACH	QWest Comm		303-670-3498 199R	(50.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/08/06	1702	Platinum Plus for Business		8027 & 9941	(560.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/10/06	1704	Sarasota Yacht Club		394	(26.23)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/13/06	1703	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/13/06	1705	American Express		41006	(1,694.37)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/15/06	1707	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/16/06	1706	Ken Burton Jr., Tax Collector		Plate Q057QV	(54.10)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/20/06	1710	Verizon Wireless		Invoice 1165793406	(74.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/21/06	1708	Comcast Communications		15515 825702-04-9	(61.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/21/06	1709	Mercedes-Benz Financial		7001458714	(1,056.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/28/06	1712	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/29/06	1711	St. Paul Travelers		3.22.06-3.22.07	(365.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/29/06	1713	Verizon Florida,LLC		15 4118 0663131073 08	(24.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/29/06	1714	Verizon Wireless		Invoice 1169003134	(80.04)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	04/03/06	1716	Platinum Plus for Business		8027 & 9941	(449.35)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/03/06	1715	QWest Comm		303-670-1711 460R	(29.63)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/03/06	ACH	QWest Comm		303-670-3498 199R	(50.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/06/06	1717	Norton, Hammersley, Lopez and Skokos, P.A		64232	(150.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/10/06	1719	Christopher D. Moody		1st QTR. 2006 VALHALLA ,VY, YA, SR, MA	(644,829.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/10/06	1720	Neil V. Moody		1st Qtr. 2006 Valhalla Mgmt., VY, YA, SR	(682,329.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/10/06	1722	Scoop Management, Inc.		1st Qtr. 2006 Valhalla	(704,781.01)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/10/06	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	1,180,040.54
Northern Trust	Valhalla Management, Inc.	750901	Deposit	04/10/06	Deposit	Unknown		Deposit	970,648.55
Northern Trust	Valhalla Management, Inc.	750901	Check	04/12/06	1718	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/12/06	1730	Christopher D. Moody		1st QTR. 2006 VALHALLA ,VY, YA, SR, MA	(18,750.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/12/06	1729	Neil V. Moody		1st Qtr. 2006 Valhalla Mgmt., VY, YA, SR	(18,750.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/13/06	1724	Sarasota Yacht Club		394	(270.14)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/06	1725	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/17/06	1721	Scoop Management, Inc.		Bonus for Michael Zucker, 1st Qtr. 2006	(6,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/17/06	1726	Mercedes-Benz Financial		7001458714	(1,056.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/17/06	1728	Verizon Wireless		Invoice 1174830186	(74.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/19/06	1727	St. Paul Travelers		6324N3123	(391.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/20/06	1723	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/20/06	1733	American Express		41006	(2,999.45)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/20/06	1734	Christopher D. Moody		2nd QTR. 2006 VALHALLA ,VY, YA, SR, MA	(20,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/24/06	1731	Comcast Communications		15515-803246-03-5	(92.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/24/06	1732	Verizon Florida, LLC		15 4118 0663131073 08	(24.12)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/01/06	1736	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/01/06	1735	Verizon Wireless		Invoice 1177883153	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/03/06	1737	Liberty Mutual Group		A02-251-209170-10 5	(728.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/04/06	ACH	QWest Comm		303-670-3498 199R	(52.32)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/08/06	1738	AT&T		303.674.3003	(33.02)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	05/08/06	1739	Platinum Plus for Business		8027 & 9941	(303.36)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/15/06	1740	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/15/06	1741	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/15/06	1742	American Express		41006	(302.56)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/19/06	1743	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/22/06	1745	Comcast Communications		15515-803246-03-5	(92.64)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/22/06	1744	Verizon Wireless		Invoice 1183772874	(74.49)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/30/06	1747	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/30/06	1749	Verizon Wireless		Invoice 1186801837	(80.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/05/06	1750	QWest Comm		303-670-1711 460R	(29.61)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/05/06	ACH	QWest Comm		303-670-3498 199R	(50.92)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/13/06	1751	St. Paul Travelers		6324N3123	(126.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/14/06	1752	Platinum Plus for Business		8027 & 9941	(543.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/14/06	1753	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/15/06	1755	American Express		41006	(1,462.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/15/06	1756	Sarasota Yacht Club		394	(373.54)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/15/06	1758	Christopher D. Moody		2nd QTR. 2006 VALHALLA .VY, YA, SR, MA	(5,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/19/06	1757	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/19/06	1754	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/26/06	1759	Verizon Wireless		Invoice 1192767699	(72.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/29/06	1760	Comcast Cable		8497-40-410-0135372	(121.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/05/06	1763	Holland And Knight, LLP		Invoice -1962392, 1/2 Viking & Viking IRA	(1,115.35)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/05/06	1761	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/05/06	1762	Platinum Plus for Business		8027 & 9941	(343.44)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/07/06	ACH	QWest Comm		303-670-3498 199R	(53.56)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/11/06	1765	Sarasota Yacht Club		394	(26.23)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/12/06	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	702,083.25
Northern Trust	Valhalla Management, Inc.	750901	Check	07/13/06	1764	Florida Department of Revenue		650879067, Paid for Neil V. Moody Charitable Foundation	(115.43)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	07/13/06	1769	Christopher D. Moody		2nd QTR. 2006 VALHALLA ,VY,YA,SR,MA	(402,560.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/13/06	1768	Neil V. Moody		2nd Qtr. 2006 Valhalla Mgmt., VY,YA,SR	(427,560.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/13/06	1770	Scoop Management, Inc.		2nd Qtr. 2006 Valhalla	(379,540.86)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/13/06	1771	Scoop Management, Inc.		Bonus for Michael Zucker, 1st Qtr. 2006	(6,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/13/06	Deposit	Unknown		Deposit	598,828.09
Northern Trust	Valhalla Management, Inc.	750901	Check	07/18/06	1766	Verizon Florida,LLC		15 4121 0630097063 04	(191.84)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/20/06	1767	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/20/06	1774	American Express		41006	(3,421.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/20/06	1777	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/20/06	1776	Holland And Knight, LLP		Invoice -1968853, 1/2 Viking Mgt & Viking IRA	(519.75)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/24/06	1772	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/24/06	1775	Verizon Wireless		Invoice 1202276985	(72.55)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/25/06	1773	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/31/06	1780	Verizon Wireless		Invoice 1205425504	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/01/06	1778	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/02/06	1779	Comcast Cable		8497-40-410-0135372	(121.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/02/06	1781	Platinum Plus for Business		8027 & 9941	(411.10)
Northern Trust	Valhalla Management, Inc.	750901	Debit	08/03/06	ACH	QWest Comm		303-670-3498 199R	(50.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/07/06	1782	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/10/06	1784	Sarasota Yacht Club		394	(146.23)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/14/06	1783	American Express		41006	(884.15)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/16/06	1787	Verizon Wireless		Invoice 1206868553	(84.60)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/17/06	1785	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/17/06	1786	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/21/06	1788	Verizon Wireless		Invoice 1211860095	(72.55)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/28/06	1789	Make A Wish Foundation of Sarasota		Teens for Wishes Sponsorship	(250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/28/06	1793	Verizon Florida,LLC		15 4118 0601325303 04	(28.68)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/28/06	1791	Verizon Wireless		Invoice 1215004949	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/30/06	1790	AT&T		941.3834448	(53.37)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/30/06	1792	Mercedes-Benz Credit		7001469555	(1,112.52)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	09/07/06	1794	QWest Comm		303-670-1711 460R	(29.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/07/06	1795	Sarasota Yacht Club		394	(83.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/11/06	1796	Platinum Plus for Business		9941	(70.45)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/13/06	1798	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/13/06	1803	GSCC		Annual YPG Dues 11.1.06-10.31.07	(60.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/13/06	1802	Sarasota Yacht Club		394	(2,808.23)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/14/06	1797	St. Paul Travelers		6324N3123	(291.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/14/06	1800	American Express		41006	(1,377.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/15/06	1804	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/18/06	1799	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/18/06	1801	Platinum Plus for Business		8027	(303.01)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/18/06	1806	Verizon Wireless		Invoice 1221251888	(72.55)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/22/06	1805	Liberty Mutual Group		A02-251-209170-10-6-9	(2,453.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/25/06	1807	Verizon Florida,LLC		15 4118 0601325303 04	(28.68)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/03/06	1809	Mercedes-Benz Credit		7001469555	(1,112.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/03/06	1810	QWest Comm		303-670-1711 460R	(29.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/03/06	1812	Holland And Knight, LLP		Invoice -1993140, 1/2 Viking Mgt	(14,796.33)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/04/06	ACH	QWest Comm		303.670.3498 199R	(50.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/04/06	1811	Verizon Wireless		Invoice 1224237057	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/05/06	1813	Platinum Plus for Business		8027	(292.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/06	1817	Christopher D. Moody		3rd QTR. 2006 VALHALLA ,VY,YA,SR,MA	(808,400.36)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/06	1818	Neil V. Moody		3rd Qtr. 2006 Valhalla Mgmt., VY,YA,SR	(808,400.36)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/06	1814	Scoop Management, Inc.		3rd Qtr 2006 Commissions Valhalla	(493,692.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/06	1820	Scoop Management, Inc.		3rd Qtr 2006 Commissions Mike Zucker	(6,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/11/06	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	976,385.66
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/11/06	Deposit	Unknown		Deposit	1,205,357.88
Northern Trust	Valhalla Management, Inc.	750901	Check	10/12/06	1822	Sarasota Yacht Club		394	(26.23)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/16/06	1819	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/16/06	1821	All Points Capital Corp.		1052-00412	(2,129.30)



# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	10/16/06	1823	American Express		41006	(3,328.66)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/16/06	1825	Mercedes Benz of Sarasota		Deposit on 1st payment	(5,548.26)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/17/06	1824	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/18/06	1826	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/30/06	1828	Comcast Cable		8497-40-410-0135372	(7.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/30/06	1827	Comcast Communications		15515-386305-01-9	(94.15)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/30/06	1830	Mercedes-Benz Credit		7001469555	(374.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/30/06	1829	Verizon Florida,LLC		15 4118 0601325303 04	(28.51)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/30/06	1831	Verizon Florida,LLC		15 4118 0663131073 08	(23.92)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/30/06	1832	Verizon Wireless		Invoice 1233443076	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/02/06	1833	Tax Collector Barbara Ford-Coates			(133.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/07/06	1834	Mercedes-Benz Financial		7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/10/06	1836	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/10/06	1835	Platinum Plus for Business		8027	(35.10)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/13/06	ACH	QWest Comm		303-670-3498 199R	(50.32)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	11/13/06	Deposit	Unknown		Deposit	85.65
Northern Trust	Valhalla Management, Inc.	750901	Check	11/15/06	1837	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/15/06	1840	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/15/06	1839	Verizon Wireless		Invoice 1234806018	(84.87)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/16/06	1838	Sarasota Yacht Club		394	(26.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/16/06	1841	American Express		41006	(1,619.80)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/27/06	1842	Comcast Communications		15515-386305-01-9	(81.14)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/30/06	1845	National Futures Association		0232637, Inv. 208248	(100.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/30/06	1843	Verizon Florida,LLC		15 4118 0663131073 08	(26.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/04/06	1846	Verizon Wireless		Invoice 1242702281	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/04/06	ACH	QWest Comm		303-670-3498 199R	(13.84)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/08/06	1844	AT&T		941.3834448	(21.03)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/08/06	1849	Verizon Florida,LLC		15 4121 063 0097063 04	(227.72)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/11/06	1848	Mercedes-Benz Financial		7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/11/06	1850	All Points Capital Corp.		1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/13/06	1851	Sarasota Yacht Club		394	(554.25)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	12/14/06	1847	St. Paul Travelers		6324N3123	(391.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/15/06	1853	American Express		41006	(446.72)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/21/06	1852	Southeast Toyota Finance		01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/21/06	1854	Mercedes-Benz Financial		7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/27/06	1855	Neil V. Moody		4th Qtr. 2006 Valhalla Mgmt., VY,YA,SR early distribution	(20,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/27/06	Deposit	Unknown		Deposit	2,700,000.00
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/29/06	ACH	IRS USA Tax Payment			(78,384.80)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/29/06	ACH	IRS USA Tax Payment			(1,321,615.20)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/29/06	ACH	IRS USA Tax Payment			(1,300,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/02/07	1808	Riverview High School Baseball Boosters		Players Name:ChrisThrasher Donation, Foursome	(400.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/03/07		QWest Comm		303-670-3498 199R	(25.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/08/07	1857	Verizon Florida,LLC	X	15 4121 063 0097063 04	(206.34)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1863	Scoop Management, Inc.	X	4th Qtr 2006 Commissions Mike Zucker	(6,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1856	Comcast Communications		15515-386305-01-9	(59.43)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1858	QWest Comm	X	303-670-1711 460R	(27.62)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1859	Verizon Wireless	X	Invoice 1252032185	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1870	Christopher D. Moody	X	4th QTR. 2006 VALHALLA ,VY,YA,SR,MA	(776,375.75)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1871	Neil V. Moody	X	4th Qtr. 2006 Valhalla Mgmt., VY,YA,SR	(756,375.75)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1869	Scoop Management, Inc.	X	4th Qtr 2006	(567,491.31)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/10/07	Deposit	Unknown		Deposit	1,106,510.19
Northern Trust	Valhalla Management, Inc.	750901	Check	01/10/07	1860	Comcast Communications	X	15515-825702.04.9	(61.08)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/10/07	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	1,145,732.62
Northern Trust	Valhalla Management, Inc.	750901	Check	01/11/07	1861	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/11/07	1862	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/12/07	1868	Carnegie Asset Management, Inc.	X	Non-Solicitation Agreement	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/16/07	1874	American Express	X	41006	(2,375.98)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/16/07	1872	Sarasota Yacht Club	X	394	(105.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/18/07	1875	Millennium Tst FBO Chris Moody SEP IRA	X	2006 Contribution	(44,000.00)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	01/18/07	1873	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/19/07	1876	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/22/07	1877	Christopher D. Moody	X	4th QTR. 2006 VALHALLA ,VY, YA, SR, MA	(10,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/22/07	1878	Neil V. Moody	X	4th Qtr. 2006 Valhalla Mgmt., VY, YA, SR	(10,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/31/07	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	8,000.00
Northern Trust	Valhalla Management, Inc.	750901	Debit	02/01/07	ACH	Unknown		Deposit	4,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	02/05/07	1879	Comcast Communications	X	15515-386305-01-9	(61.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/05/07	1881	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Debit	02/05/07	ACH	QWest Comm	X	303-670-3498 199R	(25.81)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/12/07	1883	Sarasota Yacht Club	X	394	(134.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/13/07	1888	Scoop Management, Inc.	X	4th Qtr 2006	(10,750.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/15/07	1884	American Express	X	41006	(811.69)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/21/07	1882	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/21/07	1887	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/22/07	1886	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/22/07	1889	National Futures Association	X	0232637, Inv. 208249	(750.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/22/07	1890	Scoop Management, Inc.	X	Annual Report Filing Fee	(200.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/01/07	1891	Verizon Wireless	X	Invoice 1270971721	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/05/07	1895	Platinum Plus for Business	X	9941	(161.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/05/07	1896	QWest Comm	X	303-670-1711460 R	(29.34)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/06/07	1894	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Debit	03/06/07	ACH	QWest Comm		303-670-3498 199R	(25.81)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/07/07	1892	Comcast Communications	X	15515-386305-01-9	(78.48)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/07/07	1897	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/12/07	1893	National Futures Association	X	0232637, Inv. 208249	(25.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/12/07	1899	American Express	X	41006	(938.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/13/07	1900	Sarasota Yacht Club	X	394	(121.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/14/07	1898	St. Paul Travelers	X	6324N3123	(402.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/14/07	1901	Verizon Wireless	X	Invoice 1272341033	(89.63)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/19/07	1902	Mercedes-Benz Financial	X	7001458714	(1,051.77)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	03/19/07	1903	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/28/07	1905	Verizon Wireless	X	Invoice 1280577654	(80.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/03/07	1906	QWest Comm	X	303-670-1711 460R	(29.34)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/03/07	ACH	QWest Comm		303-670-3498 199R	(25.81)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/09/07	1904	Comcast Communications	X	15515-386305-01-9	(78.48)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/09/07	1907	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/10/07	1909	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/11/07	1914	Christopher D. Moody	X	1st QTR. 2007 VALHALLA ,VY,YA,SR,MA	(729,099.53)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/11/07	1915	Neil V. Moody	X	1st Qtr. 2007 Valhalla Mgmt., VY,YA,SR	(729,099.53)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/11/07	1913	Scoop Management, Inc.	X	1st Qtr 2007 Fees	(517,014.32)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/11/07	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	980,575.52
Northern Trust	Valhalla Management, Inc.	750901	Deposit	04/11/07	Deposit	Unknown		Deposit	1,085,887.86
Northern Trust	Valhalla Management, Inc.	750901	Check	04/12/07	1910	Sarasota Yacht Club	X	394	(26.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/16/07	1912	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/16/07	1917	Carnegie Asset Management, Inc.	X	Final Payment of Non-Solicitation Agreement	(31,250.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/17/07	1911	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/19/07	1919	American Express	X	41006	(20,994.48)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/23/07	1918	Millennium Tst FBO Chris Moody SEP IRA	X	2007 SEP Contribution For Acct 90N995015	(45,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/30/07	1920	Comcast Communications	X	15515-386305-01-9	(69.10)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/30/07	1921	Verizon Wireless	X	Invoice 1290252403	(80.86)
Northern Trust	Valhalla Management, Inc.	750901	Credit	05/01/07	Dividend	Unknown		Deposit	65.28
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/04/07	ACH	QWest Comm		303-670-3498 199R	(26.15)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/07/07	1926	Verizon Florida,LLC	X	15 4121 063 0097063 04	(220.54)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/07/07	1927	Platinum Plus for Business	X	9941	(15.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/08/07	1925	Mercedes-Benz Financial	X	7001458714	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/08/07	1923	QWest Comm	X	303-670-1711 460R	(29.65)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/09/07	1928	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/09/07	1929	Sarasota Yacht Club	X	394	(26.61)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/14/07	ACH	Unknown		Deposit	25,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	05/16/07	1932	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	05/17/07	1933	American Express	X	41006	(16,303.21)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/18/07	1931	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Credit	06/01/07	Dividend	Unknown		Deposit	0.01
Northern Trust	Valhalla Management, Inc.	750901	Check	06/04/07	1935	Comcast Cable	X	8497-40-410-0135372	(234.97)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/04/07	1934	Verizon Wireless	X	Invoice 1299976737	(88.84)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/04/07	1939	Platinum Plus for Business	X	9941	(65.25)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/04/07	ACH	QWest Comm		303-670-3498 199R	(26.15)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/06/07	1941	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/07/07	1940	QWest Comm	X	303-670-1711 460 R	(29.65)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/07/07	1942	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/11/07	1936	Computer Wizards	X		(89.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/13/07	1943	Verizon Florida,LLC	X	15 4121 063 0097063 04	(242.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/13/07	1945	Sarasota Yacht Club	X	394	(26.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/14/07	1948	American Express	X	41006	(1,515.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/18/07	1944	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/18/07	1947	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/18/07	1946	St. Paul Travelers	X	6324N3123	(402.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/25/07	1953	Neil V. Moody	X	2nd Qtr. 2007 Valhalla Mgmt., VY,YA,SR	(10,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/28/07	1952	Verizon Wireless	X	Invoice 130974430	(85.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/29/07	1949	AT&T	X	303.674.3003	(45.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/29/07	1950	Comcast Cable	X	8497-40-410-0135372	(164.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/02/07	1930	Colorado Bureau of Investigation	X	Processing Fee	(38.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/02/07	1954	Platinum Plus for Business	X	8035	(392.80)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/05/07	1951	Comcast Communications	X	15515-386305-01-9	(11.65)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/05/07	ACH	QWest Comm		303-670-3498 199R	(80.22)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/09/07	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	1,095,594.48
Northern Trust	Valhalla Management, Inc.	750901	Check	07/10/07	1957	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/10/07	1955	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/10/07	1956	QWest Comm	X	303-670-1711 460 R	(29.65)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/11/07	1958	Christopher D. Moody	X	2nd QTR. 2007 VALHALLA ,VY,YA,SR,MA	(796,729.15)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	07/11/07	1959	Neil V. Moody	X	2nd Qtr. 2007 Valhalla Mgmt., VY,YA,SR	(786,729.15)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/11/07	1960	Scoop Management, Inc.	X	2nd QTR 2007 Fees	(574,523.80)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/11/07	1961	Scoop Management, Inc.	X	2nd QTR 2007 Fees	(3,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/11/07	Deposit	Unknown		Deposit	1,102,387.62
Northern Trust	Valhalla Management, Inc.	750901	Check	07/13/07	1962	Sarasota Yacht Club	X	394	(26.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/17/07	1963	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/23/07	1964	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/30/07	1966	Verizon Wireless	X	Invoice 1319592000	(85.85)
Northern Trust	Valhalla Management, Inc.	750901	Credit	08/01/07	Dividend	Unknown		Deposit	274.33
Northern Trust	Valhalla Management, Inc.	750901	Check	08/03/07	1965	Comcast Cable	X	8497-40-410-0135372	(150.60)
Northern Trust	Valhalla Management, Inc.	750901	Debit	08/03/07	ACH	QWest Comm		303.670.3498 199R	(50.93)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/03/07	1967	QWest Comm	X	303-670-1711 460R	(29.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/07/07	1969	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/09/07	1968	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/13/07	1922	Scoop Management, Inc.	X		(3,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/13/07	1970	Platinum Plus for Business	X	8035	(410.22)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/13/07	1971	Platinum Plus for Business	X	9941	(1,384.38)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/13/07	1973	Sarasota Yacht Club	X	394	(26.61)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/15/07	1972	Verizon Florida,LLC	X	15 4121 063 0097063 04	(184.57)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/16/07	1974	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/21/07	1975	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/29/07	1978	Verizon Wireless	X	Invoice 1329525441	(85.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/31/07	1976	AT&T	X	303.674.3003	(53.88)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/31/07	1977	Comcast Cable	X	8497-40-410-0135372	(150.60)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/04/07	ACH	QWest Comm		303.670.3498 199R	(52.32)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/04/07	1979	QWest Comm	X	303.670.1711 460R	(29.61)
Northern Trust	Valhalla Management, Inc.	750901	Credit	09/04/07	Dividend	Unknown		Deposit	0.04
Northern Trust	Valhalla Management, Inc.	750901	Check	09/05/07	1980	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/12/07	1981	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/13/07	1983	Sarasota Yacht Club	X	394	(791.66)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/14/07	1987	Neil V. Moody	X	3RD Qtr. 2007 Valhalla Mgmt., VY,YA,SR	(10,000.00)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	09/17/07	1937	Liberty Mutual Group	X	A02-251-209170-10-6-9	(2,453.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/17/07	1984	Platinum Plus for Business	X	9941	(78.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/17/07	1982	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/18/07	1985	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/20/07	1986	St. Paul Travelers	X	6324N3123	(402.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/24/07	1990	Christopher D. Moody	X	3rd QTR. 2007 VALHALLA ,VY, YA, SR, MA	(100,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/24/07	1989	Neil V. Moody	X	3RD Qtr. 2007 Valhalla Mgmt., VY, YA, SR	(200,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/24/07	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	300,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	10/01/07	1988	Michael Zucker	X	Reimbursed Expenses FNM	(590.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/01/07	1991	Verizon Wireless	X	Invoice 1339561947	(85.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/03/07	1995	Christopher D. Moody	X	3rd QTR. 2007 VALHALLA ,VY, YA, SR, MA	(100,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/03/07	1994	Neil V. Moody	X	3RD Qtr. 2007 Valhalla Mgmt., VY, YA, SR	(200,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/03/07	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	300,000.00
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/04/07	ACH	QWest Comm		303.670.3498 199R	(55.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/05/07	1992	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/07	1993	All Points Capital Corp.	X	1052-00412	(2,129.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/11/07	1996	Verizon Florida, LLC	X	15 4121 063 0097063 04	(177.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/12/07	2003	Christopher D. Moody	X	3rd QTR. 2007 VALHALLA ,VY, YA, SR, MA	(417,625.21)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/12/07	2004	Neil V. Moody	X	3RD Qtr. 2007 Valhalla Mgmt., VY, YA, SR	(207,625.21)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/12/07	2002	Scoop Management, Inc.	X	3rd QTR 2007 Fees	(440,771.66)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/12/07	2001	Scoop Management, Inc.	X	3rd QTR 2007 Fees	(3,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/12/07	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	227,440.19
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/12/07	Deposit	Unknown		Deposit	888,581.88
Northern Trust	Valhalla Management, Inc.	750901	Check	10/15/07	2008	Sarasota Yacht Club	X	394	(429.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/16/07	2005	Platinum Plus for Business	X	8035 & 9941	(330.82)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/18/07	2007	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/18/07	2006	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	10/19/07	2011	Holland And Knight, LLP	X	Invoice -2152309, 1/2 Valhalla Investments	(563.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/19/07	2010	Tax Collector Barbara Ford-Coates	X	Merc & Porsche	(133.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/22/07	1938	Computer Wizards	X	4119	(111.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/22/07	2009	Franchise Tax Board	X	Secretary of State File #200607210093	(800.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/31/07	2014	Verizon Wireless	X	Invoice 1349678644	(85.85)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/02/07	2012	Comcast Cable	X	8497-40-410-0135372	(150.59)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/05/07	ACH	QWest Comm		303.670.3498 199R	(50.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/13/07	2015	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/13/07	2016	Platinum Plus for Business	X	8035	(258.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/13/07	2017	Platinum Plus for Business	X	Reordered QB Checks/VM	(242.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/13/07	2018	Sarasota Yacht Club	X	394	(25.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	11/13/07	Deposit	Unknown		Deposit	6,871.15
Northern Trust	Valhalla Management, Inc.	750901	Check	11/20/07	2019	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/03/07	2022	QWest Comm	X	3036701711 460 R	(29.59)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/03/07	2021	Verizon Wireless	X	Invoice 1359852005	(85.85)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/04/07	ACH	QWest Comm		303.670.3498 199R	(52.23)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/06/07	2023	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/10/07	2024	Verizon Florida, LLC	X	15 4121 063 0097063 04	(247.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/12/07	2025	National Futures Association	X	0232637, Inv.233811&233812	(850.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/12/07	2028	Sarasota Yacht Club	X	394	(988.54)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/13/07	2020	Comcast Communications	X	15515-386305-01-9	(102.46)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/17/07	2026	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/17/07	2029	St. Paul Travelers	X	6324N3123	(402.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/18/07	2027	Mercedes-Benz Financial	X	7001458714	(1,101.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/20/07	2031	American Express	X	41006	(1,621.49)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/21/07	2038	Scoop Management, Inc.	X	X-Mas Bonus Portion	(35,062.50)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/21/07	Deposit	Unknown		Deposit	1,400,000.00
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/21/07	Deposit	Unknown		Deposit	460,341.00
Northern Trust	Valhalla Management, Inc.	750901	Check	12/26/07	2037	Verizon Wireless	X	Invoice 1370077251	(85.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/27/07	2032	U.S. Treasury	X	2006 Form 940	(56.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/27/07	ACH	IRS USA Tax Payment	X		(460,341.00)



# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Debit	12/27/07	ACH	IRS USA Tax Payment	X		(80,310.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/27/07	ACH	IRS USA Tax Payment	X		(1,319,690.00)
Northern Trust	Valhalla Management, Inc.	750901	Credit	01/02/08	Dividend	Unknown		Deposit	851.33
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/03/08	ACH	QWest Comm		3036703498 199R	(50.84)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/07/08	2033	Florida U.C. Fund	X	4th Qtr 2006 Form UCT-6	(460.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/07/08	2034	Florida U.C. Fund	X	1st Qtr 2007 Form UCT-6	(200.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/07/08	2035	Florida U.C. Fund	X	2nd Qtr 2007 Form UCT-6	(125.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/07/08	2036	Florida U.C. Fund	X	3rd Qtr 2007 Form UCT-6	(50.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/07/08	2040	Platinum Plus for Business	X	8035	(912.71)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/08/08	2039	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/09/08	2041	Sarasota Yacht Club	X	394	(776.45)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/08	2050	Christopher D. Moody	X	4th QTR. 2007 VALHALLA ,VY,YA,SR,MA	(791,873.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/08	2049	Neil V. Moody	X	4th Qtr. 2007 Valhalla Mgmt., VY,YA,SR	(837,873.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/08	2048	Scoop Management, Inc.	X	4th Qtr 2007 MZ	(3,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/14/08	2051	Scoop Management, Inc.	X	4th Qtr 2007	(605,603.86)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	01/14/08	Deposit	Unknown		Deposit	1,256,479.80
Northern Trust	Valhalla Management, Inc.	750901	Check	01/15/08	2042	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/15/08	2043	Norton, Hammersley, Lopez and Skokos, P.A	X		(750.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	01/15/08	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	1,157,104.60
Northern Trust	Valhalla Management, Inc.	750901	Check	01/16/08	2044	Norton, Hammersley, Lopez and Skokos, P.A	X		(70.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/18/08	2052	Millennium Tst FBO Chris Moody SEP IRA	X	2008 SEP Contribution For Acct 90N995015	(46,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/22/08	2046	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/22/08	2054	Christopher D. Moody	X	4th QTR. 2007 VALHALLA ,VY,YA,SR,MA	(41,116.49)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/22/08	2053	Neil V. Moody	X	4th Qtr. 2007 Valhalla Mgmt., VY,YA,SR	(41,116.49)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/24/08	2045	Ace Industries	X		(70.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/25/08	2055	American Express	X	41006	(2,502.08)
Northern Trust	Valhalla Management, Inc.	750901	Check	01/31/08	2058	Verizon Wireless	X	Invoice 1380378047	(85.89)
Northern Trust	Valhalla Management, Inc.	750901	Credit	02/01/08	Dividend	Unknown		Deposit	91.00
Northern Trust	Valhalla Management, Inc.	750901	Check	02/04/08	2059	QWest Comm	X	3036701711 460R	(29.53)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
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Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Debit	02/04/08	ACH	QWest Comm		3036701711 460R	(50.72)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/05/08	2047	Corporate Creations International, Inc.	X		(75.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/05/08	2056	Corporate Creations International, Inc.	X	invoice IR1937	(75.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/05/08	2057	Corporate Creations International, Inc.	X	Invoice IR1939	(75.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/05/08	2060	Mercedes-Benz Financial	X	7001458714	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/08/08	2062	U.S. Treasury	X	2007 Form 940	(56.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	02/11/08	Fee	Northern Trust Bank			(805.74)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/12/08	2064	Platinum Plus for Business	X	9941	(15.02)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/12/08	2066	American Express	X	41006	(1,924.22)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/12/08	2065	Sarasota Yacht Club	X	394	(25.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/14/08	2061	Florida U.C. Fund	X	4th Qtr 2007 Form UCT-6,Acct 2803502	(189.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/14/08	2068	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	02/15/08	2067	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/03/08	2070	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/03/08	2071	QWest Comm	X	3036701711 460R	(29.53)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/03/08	2069	Verizon Wireless	X	Invoice 1390728283	(85.89)
Northern Trust	Valhalla Management, Inc.	750901	Credit	03/03/08	Dividend	Unknown		Deposit	0.02
Northern Trust	Valhalla Management, Inc.	750901	Debit	03/05/08	ACH	QWest Comm		3036703498 199R	(50.72)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/06/08	2074	Platinum Plus for Business	X	9941	(13.27)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/07/08	2073	Comcast Cable	X	8497-40-410-0135372	(150.59)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/11/08	2075	U.S. Treasury	X	2007 Form Penalty & Interest	(20.91)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/11/08	2076	Sarasota Yacht Club	X	394	(790.05)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/13/08	2072	Comcast Communications	X	15515-386305-01-9	(103.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/13/08	2077	American Express	X	41006	(1,894.32)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/17/08	2078	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/17/08	2079	Southeast Toyota Finance	X	01-47-0092-97580	(282.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/25/08	2081	Christopher D. Moody	X	1st QTR. 2008 VALHALLA ,VY, YA, SR, MA	(25,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	03/26/08	2080	Verizon Wireless	X	Invoice 1401154064	(85.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/02/08	2082	QWest Comm	X	303.670.1711 460R	(29.53)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/02/08	2084	Mercedes-Benz Financial	X	7001910583	(1,794.78)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	04/03/08	2083	Tax Collector Barbara Ford-Coates	X	Merz 07	(97.60)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/03/08	ACH	QWest Comm		3036703498 199R	(50.72)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/09/08	2085	Sarasota Yacht Club	X	394	(79.48)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/09/08	Fee	Northern Trust Bank			(408.57)
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/10/08	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	336,841.39
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/08	2088	Platinum Plus for Business	X	9941	(35.03)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/14/08	2089	Christopher D. Moody	X	1st QTR. 2008 VALHALLA ,VY, YA, SR, MA	(100,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/08	2087	Mercedes-Benz Financial	X	7001458714	(1,051.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/08	2091	Christopher D. Moody	X	1st QTR. 2008 VALHALLA ,VY, YA, SR, MA	(811,477.17)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/08	2092	Neil V. Moody	X	1st Qtr. 2008 Valhalla Mgmt., VY, YA, SR	(631,294.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/08	2090	Scoop Management, Inc.	X	1st Qtr 2008	(576,693.41)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/15/08	2093	Scoop Management, Inc.	X	1st Qtr 2008, MZ	(3,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	04/15/08	Deposit	Unknown		Deposit	1,090,369.15
Northern Trust	Valhalla Management, Inc.	750901	Debit	04/15/08	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	762,254.80
Northern Trust	Valhalla Management, Inc.	750901	Check	04/16/08	2094	American Express	X	41006	(1,043.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/18/08	2097	Christopher D. Moody	X	1st QTR. 2008 VALHALLA ,VY, YA, SR, MA	(12,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/18/08	2096	Neil V. Moody	X	1st Qtr. 2008 Valhalla Mgmt., VY, YA, SR	(8,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Credit	04/21/08	Fee	Unknown		Deposit	626.06
Northern Trust	Valhalla Management, Inc.	750901	Check	04/23/08	2095	Southeast Toyota Finance	X	01-47-0092-97580	(368.31)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/25/08	2098	Holland And Knight, LLP	X	Invoice -2228138	(5,652.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/28/08	2099	AT&T	X	303.674.3003	(37.26)
Northern Trust	Valhalla Management, Inc.	750901	Check	04/30/08	2100	Verizon Wireless	X	Invoice 1411658001	(85.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/01/08	2101	Comcast Cable	X	8497-40-410-0135372	(157.96)
Northern Trust	Valhalla Management, Inc.	750901	Credit	05/01/08	Dividend	Unknown		Deposit	61.92
Northern Trust	Valhalla Management, Inc.	750901	Check	05/05/08	2102	Comcast Communications	X	15515-386305-01-9	(103.25)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/05/08	ACH	QWest Comm		303.670.3498 199R	(50.88)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/05/08	2103	QWest Comm	X	303.670.1711 460R	(29.60)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/05/08	2104	Mercedes-Benz Financial	X	7001910583	(1,794.78)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	05/08/08	2105	Sarasota Yacht Club	X	394	(25.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	05/09/08	Fee	Northern Trust Bank			(772.76)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/12/08	2106	Verizon Florida,LLC	X	15 4121 063 0097063 04	(199.63)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/13/08	2107	Platinum Plus for Business	X	9941	(982.50)
Northern Trust	Valhalla Management, Inc.	750901	Check	05/16/08	2110	Holland And Knight, LLP	X	Invoice -2240472	(2,304.13)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/02/08	2112	Verizon Wireless	X	Invoice 1422193179	(85.06)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/03/08	ACH	QWest Comm		303.670.3498 199R	(50.88)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/04/08	2111	Comcast Communications	X	15515-386305-01-9	(103.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/04/08	2113	QWest Comm	X	303.670.1711 460R	(29.60)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	06/04/08	Deposit	Unknown		Deposit	14.48
Northern Trust	Valhalla Management, Inc.	750901	Check	06/09/08	2114	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Debit	06/10/08	Fee	Northern Trust Bank		Analysis Loss Charge for 5.31.08	(566.58)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/12/08	2115	Verizon Florida,LLC	X	15 4121 063 0097063 04	(276.09)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/17/08	2116	Mercedes-Benz Financial	X	7002758554	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/27/08	2117	American Express	X	41006	(2,235.30)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/27/08	2118	Sarasota Yacht Club	X	394	(1,235.57)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/27/08	2123	Neil V. Moody	X	Advance 2nd Qtr. 2008 Valhalla Mgmt., VY, YA, SR	(7,500.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/30/08	2120	Comcast Cable	X	8497-40-410-0135372	(177.94)
Northern Trust	Valhalla Management, Inc.	750901	Check	06/30/08	2122	Verizon Wireless	X	Invoice 1432665164	(85.06)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/01/08	Deposit	Unknown		Deposit	627.10
Northern Trust	Valhalla Management, Inc.	750901	Check	07/02/08	2119	Mercedes-Benz Financial	X	7002758554	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/07/08	ACH	QWest Comm		303.670.1711 460R	(50.88)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/08/08	2124	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/09/08	2121	Comcast Communications	X	15515-386305-01-9	(103.25)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/09/08	Fee	Northern Trust Bank		Analysis Loss Charge for 7.31.08	(467.04)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/10/08	2125	Sarasota Yacht Club	X	394	(107.90)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/08	2126	QWest Comm	X	303.670.1711 460R	(29.60)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/14/08	2127	Platinum Plus for Business	X	9941	(349.54)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/16/08	2128	Christopher D. Moody	X	2nd QTR. 2008 VALHALLA ,VY, YA, SR, MA	(891,821.24)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/16/08	2129	Neil V. Moody	X	2nd Qtr. 2008 Valhalla Mgmt., VY, YA, SR	(587,047.50)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	07/16/08	2130	Scoop Management, Inc.	X	2nd Qtr 2008, MZ	(3,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/16/08	2131	Scoop Management, Inc.	X	2nd Qtr 2008Fees	(507,946.31)
Northern Trust	Valhalla Management, Inc.	750901	Debit	07/16/08	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	961,602.00
Northern Trust	Valhalla Management, Inc.	750901	Deposit	07/16/08	Deposit	Unknown		Deposit	1,057,713.05
Northern Trust	Valhalla Management, Inc.	750901	Check	07/24/08	2134	American Express	X	41006	(2,290.22)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/25/08	2132	Verizon Florida,LLC	X	15 4121 063 0097063 04	(367.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/25/08	2133	AT&T	X	303.674.3003	(62.81)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/28/08	2136	Verizon Wireless	X	Invoice 1443042616	(85.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	07/30/08	2135	Comcast Communications	X	15515-386305-01-9	(103.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/04/08	2137	Mercedes-Benz Financial	X	7002758554	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Debit	08/04/08	ACH	QWest Comm		303.670.3498 199R	(50.76)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/06/08	2138	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/08/08	2139	QWest Comm	X	303.670.1711 460R	(31.42)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/11/08	2141	Platinum Plus for Business	X	9941	(19.16)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/11/08	2142	Sarasota Yacht Club	X	394	(25.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	08/11/08	Fee	Northern Trust Bank		Analysis Loss Charge for7.31.08	(693.21)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/13/08	2140	Comcast Cable	X	8497-40-410-0135372	(177.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/15/08	2144	American Express	X	41006	(906.58)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/20/08	2143	LBK Capital	X		(10,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/28/08	2146	Verizon Wireless	X	Invoice 1453512622	(85.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	08/29/08	2145	Southside Elementary PTA	X	Moody	(1,500.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/02/08	2147	Platinum Plus for Business	X	9941	(2.29)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/03/08	2148	Mercedes-Benz Financial	X	7002758554	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/03/08	2150	Christopher D. Moody	X	3rd QTR. 2008 VALHALLA ,VY,YA,SR,MA	(20,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/03/08	ACH	QWest Comm			(52.15)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/08/08	2149	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Debit	09/10/08	Fee	Northern Trust Bank		Analysis Loss Charge for8.31.08	(514.77)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/11/08	2153	QWest Comm	X	303.670.1711 460R	(30.79)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/11/08	2151	Sarasota Yacht Club	X	394	(790.05)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/15/08	2152	Comcast Cable	X	8497-40-410-0135372	(177.95)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	09/16/08	2155	American Express	X	41006	(2,059.89)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/23/08	2156	Holland And Knight, LLP	X	Invoice 2289237&2264838	(300.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	09/30/08	2154	FORBES	X	Neil Moody	(59.95)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/06/08	2160	Purmort & Martin Insurance Agency, LLC.	X	Binder for Eos	(513.71)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/06/08	ACH	QWest Comm		303.670.1711 460R	(52.58)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/07/08	2158	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/07/08	2159	Mercedes-Benz Financial	X	7002758554	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/07/08	2161	QWest Comm	X	303.670.1711 460R	(30.74)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/08/08	2157	Volkswagen Credit	X		(2,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/09/08	Fee	Northern Trust Bank		Analysis Loss Charge for 9.30.08	(673.83)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/10/08	2162	Sarasota Yacht Club	X	394	(426.52)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/17/08	2164	Christopher D. Moody	X	3rd QTR. 2008 VALHALLA ,VY,YA,SR,MA	(747,815.54)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/20/08	2165	Neil V. Moody	X	3rd Qtr. 2008 Valhalla Mgmt., VY,YA,SR	(498,543.69)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/20/08	2166	Scoop Management, Inc.	X	3rd Qtr 2008 Fees for Mike Zucker	(3,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/20/08	2167	American Express	X	41006	(1,293.05)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/20/08	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	823,196.96
Northern Trust	Valhalla Management, Inc.	750901	Deposit	10/20/08	Deposit	Unknown		Deposit	896,906.06
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/21/08	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899			(350,000.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/23/08	2163	Scoop Management, Inc.	X	3rd Qtr 2008 Fees	(438,743.79)
Northern Trust	Valhalla Management, Inc.	750901	Debit	10/23/08	ACH	Valhalla Investment Partners, L.P. / Northern Trust #0899			350,000.00
Northern Trust	Valhalla Management, Inc.	750901	Check	10/28/08	2169	Progressive Express Ins Company	X	06617977-0	(211.98)
Northern Trust	Valhalla Management, Inc.	750901	Check	10/31/08	2170	QWest Comm	X	303.670.1711 460R	(30.74)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/03/08	2168	Comcast Communications	X	15515-386305-01-9	(103.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/03/08	2171	Volkswagen Credit	X	852164323	(538.33)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/03/08	ACH	QWest Comm		303.670.3498 199R	(50.66)
Northern Trust	Valhalla Management, Inc.	750901	Credit	11/03/08	Dividend	Unknown		Deposit	13.22
Northern Trust	Valhalla Management, Inc.	750901	Check	11/04/08	2172	Mercedes-Benz Financial	X	7002758554	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/04/08	2173	Mercedes-Benz Financial	X	7001910583	(1,794.78)

# EXHIBIT 16

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	11/10/08	2175	Verizon Florida,LLC	X	15 4121 063 0097063 04	(206.12)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/10/08	2174	Verizon Wireless	X	Invoice 1474620242	(85.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/12/08	2176	Platinum Plus for Business	X	9941	(125.73)
Northern Trust	Valhalla Management, Inc.	750901	Debit	11/12/08	Fee	Northern Trust Bank		Analysis Loss Charge for 11.30.08	(1,423.49)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/14/08	2177	Sarasota Yacht Club	X	394	(25.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/21/08	2178	American Express	X	41006	(979.20)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/24/08	2182	Holland And Knight, LLP	X	Invoice 2316308	(386.75)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/25/08	2180	Progressive Express Ins Company	X	06617977-0	(211.98)
Northern Trust	Valhalla Management, Inc.	750901	Check	11/26/08	2181	Verizon Wireless	X	Invoice 1485221284	(85.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/01/08	2184	Volkeswagen Credit	X	852164323	(538.33)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/02/08	2183	Mercedes-Benz Financial	X	7001910583	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/04/08	ACH	Qwest Comm			(50.66)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/08/08	2186	Verizon Florida,LLC	X	15 4121 063 0097063 04	(351.57)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/09/08	2185	Mercedes-Benz Financial	X	7001910583	(1,794.78)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/09/08	2187	Sarasota Yacht Club	X	394	(1,896.01)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/09/08	Fee	Unknown			(628.60)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/15/08	2188	Platinum Plus for Business	X	9941	(160.49)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/18/08	2190	American Express	X	41006	(1,234.28)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/22/08	2189	Corporate Creations International, Inc.	X	Invoice A181899,A181741,A181740	(300.00)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/22/08	2191	Holland And Knight, LLP	X	Invoice 2330446	(106.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/23/08	1391	Unknown			(22,500.00)
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/23/08	Deposit	Unknown			20,000.00
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/23/08	Deposit	Unknown			82,384.00
Northern Trust	Valhalla Management, Inc.	750901	Deposit	12/24/08	Deposit	Unknown			107,650.00
Northern Trust	Valhalla Management, Inc.	750901	Check	12/29/08	2195	Comcast Communications	X	15515-386305-01-9	(103.25)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/29/08	2196	Mercedes-Benz Financial	X	7002758554	(1,604.73)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/29/08	2192	Progressive Express Ins Company	X	06617977-0	(211.98)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/29/08	2194	Verizon Wireless	X	Invoice 1495837197	(85.06)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/29/08	2193	Volkeswagen Credit	X	852164323	(538.33)
Northern Trust	Valhalla Management, Inc.	750901	Debit	12/30/08	ACH	IRS USA Tax Payment			(82,384.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Valhalla Management, Inc.									
Northern Trust Bank Account Account No. 750901									
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 Management, Inc.	750901	Check	12/31/08	2198	QWest Comm	X	303970171160R	(30.74)
Northern Trust	Valhalla Management, Inc.	750901	Check	12/31/08	2197	Verizon Florida,LLC	X	15 4121 063 0097063 04	(237.51)
<u>Source:</u>									
1. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.									
2. QuickBooks file.									