EXHIBIT 17

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

Analysis of Deposits and Disbursements
Valhalla Management, Inc.
Northern Trust Account No. 554872283
For the Period April 2007 through December 2008

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

Source:

1. Northern Trust bank account statements.

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