

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/19/03	N/A	Victory Fund, Ltd. / Bank of America #6763		Funds Transfer	40,947.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/21/03	N/A	Shumway Family Limited Partnership			100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/24/03	N/A	John A. Schrandt		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/25/03	N/A	Luis Perez		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/25/03	N/A	Scott Lochridge		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/27/03	N/A	Samuel Ross Morgan, III		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/04/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/04/03	N/A	Northern Trust Bank			(133.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/04/03	N/A	Northern Trust Bank			(28.50)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/04/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(430,785.50)
Northern Trust	Victory Fund, Ltd.	751023	Check	03/05/03	1001	Advent Software Inc.		Ptr Mtce 2/10/03 - 2/10/04	(3,233.87)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/05/03	N/A	Dennis D. & Marie K. Fleming, Trustee		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	03/05/03	1004	Scoop Management, Inc. / Northern Trust #4544		Jan, Feb, & March 2003	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	03/06/03	1003	Holland & Knight, LLP		Inv 1412999	(3,273.78)
Northern Trust	Victory Fund, Ltd.	751023	Check	03/06/03	1002	Holland & Knight, LLP		Inv 1413000	(169.72)
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/07/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/07/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(78,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/10/03	N/A	Millennium Trust Co. - FBO Paul Farley		Deposit	99,675.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/11/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/11/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/18/03	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/19/03	N/A	Peter Huelster u/a/d 7/18/08		Deposit	94,000.00

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Northern Trust	Victory Fund, Ltd.	751023	Wire	03/21/03	N/A	Hart Family Trust U/A dated 05/27/97		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/24/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/24/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(350,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/26/03	N/A	Castor Family Revocable Living Trust d/o		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/27/03	N/A	W. Thomas & Karen S. Veal Revocable Trust		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/31/03	N/A	David H. & Helen H. Boshart		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/31/03	N/A	Musser Family Trust		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/31/03	N/A	Warren L. & Elizabeth W. Guidry, L.P.		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/01/03	N/A	David Ingalls		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/01/03	N/A	Gail Ensingner Trust Victory		Deposit	40,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/01/03	N/A	Gerald E. Becker		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/02/03	N/A	Family Trust u/w Reveley A. Moore		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/02/03	N/A	John D. Whitlock		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/02/03	N/A	Millennium Trust- FBO Chester Vincentz VIC		Deposit	199,986.91
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/03/03	N/A	John T. McKnight		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/03/03	N/A	Sheila C. Burbank			100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/04/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/04/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(1,875,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/14/03	1007	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/15/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, LTD.	350,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/15/03	1006	Donald H. Rowe Victory Fund		Redemption	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/16/03	1011	Vahalla Management, Inc. / Northern Trust #0901		1st Qtr Fees	(120,877.71)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	04/16/03	1014	Scoop Management, Inc. / Northern Trust #4544		Ofc Fnd	(60,438.86)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/16/03	1012	Scoop Management, Inc. / Northern Trust #4544		1st Qtr Fees	(21,576.33)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/18/03	1013	Scoop Capital, LLC / Wachovia #2157		1st Qtr Fees	(99,301.38)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/21/03	1005	Yellow Book			(196.65)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/24/03	N/A	Marc L. & Ruth Folt Weinberg		Deposit	5,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/25/03	N/A	Duncan S. McCandless		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/25/03	N/A	Unknown		Deposit	180,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/28/03	N/A	Edmund Cava Trust dtd 12/12/06		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/28/03	N/A	Robert or Virginia Beale		Deposit	120,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/03	N/A	Warren Guidry		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/30/03	N/A	Everett O. & Lucy L. Jones, Trustee		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/30/03	N/A	Grant & Susan Patterson		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/30/03	N/A	Jiin Jen Lee		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/30/03	N/A	Nicholas & Lisa Lombardozzi		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	05/01/03	1008	Kelvin V. Lee and Barbara Lee, Joint Tenants		1st Qtr Fees	(3,077.26)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/02/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/02/03	N/A	Alfred G. Ziviello		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	05/02/03	1016	Diane Pezick		Redemption	(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/02/03	1017	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/02/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(1,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/05/03	1009	Steve Ellis		1st Qtr Fees	(1,009.46)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/05/03	1015	Tyna Lee Gaylor		Redemption	(2,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/06/03	N/A	Northern Trust Bank			(25.00)

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Northern Trust	Victory Fund, Ltd.	751023	Wire	05/06/03	N/A	Millennium Trust - FBO Virginia Tanner		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/06/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/07/03	N/A	Paul W. Albro, Family Revocable Trust dtd		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/07/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/08/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/08/03	N/A	Traders Investment Club / Wachovia #8115		Deposit	411,926.67
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/08/03	N/A	Harmony Investment Club		Deposit	74,694.88
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/08/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/12/03	1018	Victory IRA Fund, Ltd. / Northern Trust #1090			(411,926.67)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/15/03	N/A	Nancy E. Lee Trust		Deposit	2,331.40
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/16/03	N/A	Barbara Savoca		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	05/16/03	1010	Don Rowe		1st Qtr Fees	(31,918.82)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/22/03	N/A	James F. Bos		Deposit	10,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/23/03	N/A	Northern Trust Bank			(6.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/23/03	N/A	Barbara Savoca		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	05/27/03	1019	Florida Department of State		UBR	(141.25)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/27/03	N/A	Castor Family Revocable Living Trust d/o		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/27/03	N/A	Ovalle Theodore Kirby, Jr.		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/27/03	N/A	Raizes Family Trust Dated 10/5/83		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/28/03	N/A	Daniel & Sheila Noiles		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/28/03	N/A	Scott M. Shumway		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/28/03	N/A	Steve Ellis		Deposit	296,461.52

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/29/03	N/A	Barrett M. Hunter		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/30/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/30/03	N/A	Richard D. Bryck Living Trust Dated		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/30/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(900,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/02/03	N/A	Kathryn H. Scribner		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/02/03	N/A	The Blumberg 1984 Revocable Trust		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/02/03	N/A	The Blumberg 1984 Revocable Trust		Deposit	750,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/03/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/03/03	N/A	Joseph Terrell		Deposit	175,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	06/03/03	1020	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/03/03	N/A	Northern Trust Bank			(25.75)
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/03/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(1,300,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/04/03	N/A	Gail Ensinger Trust Victory		Deposit	70,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/05/03	N/A	Northern Trust Bank			(50.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/05/03	N/A	Northern Trust Bank			(30.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/05/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/05/03	N/A	Gail Ensinger		Deposit	11,483.57
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/05/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(225,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/06/03	N/A	Lucy J. Weirum Revocable Trust VIC		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/10/03	N/A	Jennifer Williams		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/12/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/12/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(170,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/24/03	N/A	Marc L. & Ruth Folit Weinberg		Deposit	5,000.00

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Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/24/03	N/A	Paul C. & Leonore G. Smith		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/26/03	N/A	Dean & Nancy Wright		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/30/03	N/A	Ovalle Theodore Kirby, Jr.		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/30/03	N/A	Wei Dong Pei		Deposit	70,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/01/03	N/A	Alfred R. Taylor Trust		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/01/03	N/A	Eileen Walkenstein		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/01/03	1037	Holland & Knight, LLP			(2,835.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/01/03	1038	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/02/03	N/A	W. Thomas & Karen S. Veal Revocable Trust		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/02/03	N/A	Warren L. & Elizabeth W. Guidry, L.P.		Deposit	400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/03/03	1028	Secretary of State - Securities Division		Nevada	(150.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/07/03	1021	Arizona Corporation Commission			(250.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/07/03	1029	New Jersey Bureau of Securities			(250.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/07/03	1033	Texas State Securities Board			(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/07/03	1035	Washington State Treasurer			(300.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/07/03	N/A	Daniel Blumberg	X		(1,129,931.18)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/08/03	1030	Bureau of Investor Protection & Securities		New York	(800.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/08/03	1023	Illinois Secretary of State		Securities Department	(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/09/03	1027	Mississippi Secretary of State			(300.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/09/03	1031	Oklahoma Securities Department			(250.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/09/03	1032	Tennessee Department of Commerce & Ins.			(500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/09/03	1036	Wisconsin Division of Securities			(200.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/10/03	1025	Office of Attorney General		Maryland	(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/10/03	1034	Treasurer of Virginia			(250.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/10/03	1040	Vern Lee, Trust		Redemption	(30,000.00)

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Northern Trust	Victory Fund, Ltd.	751023	Check	07/14/03	1026	Commonwealth of Massachusetts			(750.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/14/03	N/A	Matthew D & Elizabeth Knorr Wright, JT		Deposit	45,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/15/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	820,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/15/03	1041	Diane Pezick		Redemption	(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/16/03	1039	Tyna Lee Gaylor		Redemption	(3,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/03	1047	A & G Partners		Full Redemption	(186,247.93)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/03	1042	Holland & Knight, LLP		Inv #1482991	(2,152.27)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/03	1045	Scoop Management, Inc. / Northern Trust #4544		2nd Qtr Fees	(437,838.47)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/18/03	N/A	Unknown		Credit Memo	37,549.88
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/18/03	N/A	Unknown		Credit Memo	43,353.78
Northern Trust	Victory Fund, Ltd.	751023	Check	07/21/03	1043	Scoop Capital, LLC / Wachovia #2157		2nd Qtr Fees	(196,410.63)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/23/03	1024	Office of Financial Institution		Louisiana Securities Division	(300.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/25/03	N/A	Duncan S. McCandless - Transferred from Scoop Management		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/29/03	N/A	Millennium Trust Co., LLC TTEE FBO JA		Deposit	116,857.88
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/30/03	N/A	Donna Pickard		Deposit	75,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/31/03	N/A	Edward J. Whitlock, Jr., Marital Trust 2		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/31/03	N/A	Victory IRA Fund, Ltd.	X		(116,857.88)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/01/03	N/A	W. Thomas & Karen S. Veal Revocable Trust		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/04/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/04/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(475,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/05/03	N/A	Yvonne Maja Lee		Deposit	103,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/07/03	N/A	Northern Trust Bank			(25.00)

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/07/03	N/A	Matthew & Elizabeth Wright		Deposit	55,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/07/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(114,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/11/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/11/03	1050	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/11/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(60,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/15/03	1051	Holland & Knight, LLP		Inv #1495891	(373.75)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/26/03	N/A	Millennium Trust Co., LLC TTEE FBO Paul D. Farley IRA		Deposit	92,802.49
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/27/03	N/A	Ovalle Theodore Kirby, Jr.		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/29/03	N/A	Weidong Pei		Deposit	130,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/02/03	N/A	Matthew D & Elizabeth Knorr Wright, JT		Deposit	24,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	09/05/03	1048	Clement Blake Quisenberry		Redemption	(3,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/08/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/08/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(290,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	09/10/03	1052	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	09/22/03	1053	Elizabeth Guy		Redemption	(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/23/03	N/A	Marc Weinberg & Ruth Folit, Jt Ten Enty		Deposit	10,500.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/24/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	560,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/24/03	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	220,510.60
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/24/03	N/A	Scott & Ellen Shurway CRUT		Deposit	260,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/02/03	N/A	Gail Ensinger		Deposit	75,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/02/03	1054	Donald H. Rowe Victory Fund		Redemption	(200,000.00)



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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	10/02/03	1055	Joyce Rowe		Redemption	(460,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/02/03	1057	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/03	N/A	Ovalle Theodore Kirby, Jr.		Deposit	14,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/03/03	1056	Sharon Moody			(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/06/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/06/03	N/A	Vern Lee, Trust			(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	770,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/09/03	N/A	Vern Lee	X	Redemption	(450,176.92)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/09/03	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr Fee's	(427,068.49)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/10/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/10/03	1059	Diane Pezick		Redemption	(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/03	N/A	Scoop Capital, LLC / Wachovia #2157		3rd Qtr Fees	(232,983.14)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/16/03	1058	Tyna Lee Gaylor		Redemption	(3,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/28/03	N/A	Ovalle Theodore Kirby, Jr.		Deposit	86,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/28/03	N/A	Sheldon F. & Marilyn E. Raizes			50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/29/03	N/A	Unknown		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/30/03	N/A	Victory Fund, LTD.		FBO Sheila C. Burbank	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/31/03	N/A	Gail Ensinger Trust Victory		Deposit	210,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/31/03	N/A	Warren Guidry		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/03/03	N/A	W. Thomas & Karen S. Veal Revocable Trust		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/04/03	N/A	David Ingalls		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/06/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/06/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(872,955.00)

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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	11/10/03	1060	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/20/03	N/A	Scottrade, Inc. FBO Kelvin V. Lee		Deposit	60,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/25/03	N/A	Kelvin V. Lee and Barbara Lee, Joint Tenants		Deposit	60,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/26/03	N/A	Marc L. & Ruth Folit Weinberg		Deposit	12,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/26/03	N/A	Paul H. Saunders		Deposit	5,000,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/01/03	N/A	Marc Weinberg & Ruth Folit, Jt Ten Enty		Deposit	88,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/04/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/04/03	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A			(5,100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/10/03	1061	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/15/03	N/A	Randall D. & Tyna L. Gaylor		Deposit	60,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	12/17/03	1062	Elizabeth Guy		Full Redemption	(86,968.87)
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/29/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/29/03	N/A	Marc L. & Ruth Folit Weinberg		Deposit	55,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/29/03	N/A	Sandcastle Partners, L.P.		Deposit	400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/29/03	N/A	Smith Revocable Family Trust			100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/29/03	N/A	David H. & Helen H. Boshart			(110,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/30/03	N/A	Donna G. Pickard		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/30/03	N/A	James River Multi-Strategy Fund, L.P.		Deposit	3,000,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/30/03	N/A	Marc L. & Ruth Folit Weinberg		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/02/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/02/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/02/04	N/A	PNC - FBO Everett Jones		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/02/04	N/A	Natural Financial Services		Redemption - Paul Saunders	(3,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/02/04	N/A	Vern Lee, Trust		Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/05/04	N/A	Grant Patterson		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/12/04	1063	Gary L. & Irene H. Musser, Family Trust		Partial Redemption	(10,000.00)

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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/13/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/13/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	370,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/13/04	N/A	Chester C Vincentz VIC		Deposit	63,509.15
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/13/04	N/A	Gaylord Brooks Investment, LLC		Redemption	(259,049.51)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/14/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/14/04	1064	Ed and Shirley Roberts		Partial Redemption	(17,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/14/04	N/A	Scoop Capital, LLC / Wachovia #2157		4th Qtr Fees	(321,832.03)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/14/04	1067	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/14/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr Fees	(517,638.85)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/15/04	1065	Diane Pezick		Partial Redemption	(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/16/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	60,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/20/04	N/A	Luis Perez		Deposit	21,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/22/04	1066	David H. and Helen H. Boshart		Remainder of Full Redemption	(13,856.77)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/23/04	N/A	Shumway Family Limited Partnership			50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/26/04	N/A	Warren L. & Elizabeth W. Guidry, L.P.		Deposit	1,020,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/26/04	1069	Holland & Knight, LLP		Inv #1568690	(474.50)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/27/04	N/A	Edmund Cava Trust dtd 12/12/06		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/27/04	N/A	Ovalle Theodore Kirby, Jr.		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/27/04	N/A	Richard D. Bryck Living Trust Dated		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/29/04	1071	Scoop Management, Inc.		Partner Software	(3,461.05)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/30/04	N/A	David Ingalls		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/30/04	N/A	Matthew D & Elizabeth Knorr Wright, JT		Deposit	18,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	02/02/04	1068	Tyna Lee Gaylor		Redemption	(60,000.00)

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Analyses of Deposits and Disbursements									
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Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	02/02/04	1070	Vern Lee, Trust		Partial Redemption	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/06/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/06/04	N/A	Interco Tire Corporation		Deposit	2,278,842.98
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/06/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(3,565,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	02/09/04	1072	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/18/04	N/A	Luis Perez		Deposit	38,500.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/19/04	N/A	John V. Cloud		Deposit	650,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/20/04	N/A	Barbara Savoca		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/23/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/23/04	N/A	Spear Leeds & Kellogg			(710,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/24/04	N/A	Eileen & Merissa Walkenstein JT		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/25/04	N/A	Spear Leeds & Kellogg			710,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/26/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/26/04	N/A	Marc Weinberg & Ruth Folit, Jt Ten Enty		Deposit	10,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/26/04	N/A	Scott Lochridge		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/26/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(710,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/01/04	N/A	Northern Trust Bank		Wire Fee	(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/01/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/02/04	N/A	William Gordon		Deposit	2,299,207.42
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/03/04	N/A	William Gordon		Ret Yr FW IMAD 20040302 B1QGC03C 00	(2,299,207.42)
Northern Trust	Victory Fund, Ltd.	751023	Check	03/03/04	1078	Scoop Management, Inc. / Northern Trust #4544		Office Fees- FEB	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/04/04	N/A	William Gordon & Andrew Gordon, JT		Deposit	2,277,038.59
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/08/04	N/A	Northern Trust Bank		Wire Fee	(25.00)

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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/08/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A			(2,277,038.59)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/09/04	N/A	Patrica A. Vincentz		Patricia Vincentz	293,406.86
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/10/04	N/A	Scoop Management, Inc. / Northern Trust #4544		Funds Transfer	6,625.31
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/16/04	N/A	W. Thomas & Karen S. Veal Revocable Trust		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/17/04	N/A	Barbara Savoca		Deposit	30,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/25/04	N/A	Barry Owen Co., Inc.		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	03/25/04	1081	Holland & Knight, LLP		Inv #1593977	(856.50)
Northern Trust	Victory Fund, Ltd.	751023	Check	03/25/04	1080	Holland & Knight, LLP		Inv #1568695	(734.50)
Northern Trust	Victory Fund, Ltd.	751023	Check	03/25/04	1082	Holland & Knight, LLP		Inv #1582146	(552.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/30/04	N/A	Gregg Whyte		Deposit	60,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/30/04	N/A	William & Sharon Wagner, Revoc Lvg Tst		Deposit	1,300,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/01/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	3,000,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/01/04	N/A	Gregg Whyte		Deposit	509,200.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/02/04	N/A	Len Furman (From Indigo Investments Club)		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/02/04	N/A	Marie Kathleen Fleming Trust		Deposit	170,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/02/04	1088	Scoop Real Estate, L.P. / Northern Trust #0624		Chet Vincentz	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/05/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/05/04	N/A	Bear Stearns			(3,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/06/04	1086	Vern Lee, Trust		Partial Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/04	1085	James G. Kapralos, Trust			(135,415.01)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/04	1084	Scoop Management, Inc. / Northern Trust #4544		Office Fee-APRIL	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/08/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/08/04	N/A	Bear Stearns			(158,274.04)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/08/04	1087	Sharon G. Moody Trust Victory			(125,000.00)

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(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/09/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(669,807.43)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/12/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	600,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/13/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/13/04	N/A	Scoop Capital, LLC / Wachovia #2157		PIF	(249,094.51)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/14/04	N/A	Ellen Cone (From Indigo Investments Club)		Deposit	165,734.25
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/14/04	N/A	Erik Krye (From Harmony Investments Club)		Deposit	127,777.52
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/14/04	N/A	Larry Collier		Deposit	125,013.90
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/14/04	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/14/04	N/A	Robert Graetz (From Indigo Investments Club)		Deposit	91,482.96
Northern Trust	Victory Fund, Ltd.	751023	Check	04/14/04	1089	Gail Ensinger Trust Victory		Partial Redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/14/04	N/A	Scoop Management, Inc. / Northern Trust #4544		Deposit	74,060.37
Northern Trust	Victory Fund, Ltd.	751023	Check	04/15/04	1083	Yellow Book		260802	(207.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/19/04	1092	Gerald Becker		Full Redemption	(130,381.49)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/20/04	1091	Castor Family Revocable Living Trust d/o		Full Redemption	(253,808.55)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/21/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/21/04	N/A	Carter S. Bagley		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/21/04	1095	Clement Blake Quisenberry		Full Redemption	(40,659.94)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/21/04	1090	James G. Kapralos, Trust		Full Redemption	(2,262.92)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/21/04	1096	Luis Perez		Full Redemption	(332,184.79)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/21/04	1093	Robert or Virginia Beale		Full Redemption	(152,590.47)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/21/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(1,350,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/22/04	N/A	The John A Schrandt Living Trust		Deposit	75,000.00

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/23/04	N/A	Scoop Management, Inc.	X		(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/26/04	N/A	Amos Family Trust (From Traders Investment Club)		Deposit	128,118.77
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/26/04	N/A	Yvonne Maja Lee		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/26/04	1098	Millennium Trust FBO - Shirley Roberts		Shirley Roberts Acct. 90C226017	(600.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/27/04	N/A	Marc L. & Ruth Folit Weinberg		Deposit	5,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/28/04	1099	Indigo Investment Club		Len Furman	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/28/04	1094	Jennifer Williams		Full Redemption	(61,713.54)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/04	N/A	Edmund Cava		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/04	N/A	Richard E. Russell		Deposit	205,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/30/04	N/A	David S. Ingalls, III		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/30/04	N/A	First Clearing, LLC		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	05/03/04	1101	Victory IRA Fund, Ltd. / Northern Trust #1090		Re: Chet Vincentz	(260,745.88)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/03/04	1102	Victory IRA Fund, Ltd. / Northern Trust #1090		Re: Paul Farley	(236,938.42)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/03/04	1100	Victory IRA Fund, Ltd. / Northern Trust #1090		Re: Shirley Roberts	(138,042.73)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/10/04	1097	Diane Pezick			(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/11/04	N/A	Erik Kaye (From Harmony Investments Club)		Deposit	123.18
Northern Trust	Victory Fund, Ltd.	751023	Check	05/11/04	1104	Scoop Management, Inc. / Northern Trust #4544		Office Fee-May	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/13/04	1103	Robert E. Graetz		Re: Robert Graetz	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/25/04	N/A	Scoop Management, Inc. / Northern Trust #4544		Deposit	148,120.74
Northern Trust	Victory Fund, Ltd.	751023	Transfer	05/26/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(74,060.37)
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/01/04	N/A	Steve Ellis		Deposit	121,456.48
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/01/04	N/A	W. Thomas Veal, Jr. DDS		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	06/01/04	1105	Holland & Knight, LLP		Inv #1626496	(174.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/10/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/10/04	N/A	Carol Ranallo (From Harmony Investment Club)		Deposit	52,699.06
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/10/04	N/A	Monique Ranallo (From Harmony Investment Club)		Deposit	47,300.94
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/10/04	N/A	Chester C Vincentz VIC			(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/14/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/28/04	N/A	David Ingalls		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/28/04	N/A	W. Thomas & Karen S. Veal Revocable Trust		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/30/04	N/A	Donna G. Pickard		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/30/04	N/A	PNCBK Trust Uninvested Cash Bank - Everett Jones		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/30/04	N/A	Shumway Family Limited Partnership			100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/01/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/01/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/01/04	N/A	Gail Ensinger Trust Victory		Redemption	(135,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/01/04	N/A	NFS			(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/01/04	N/A	Scoop Management, Inc.	X		(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/02/04	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	30,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/02/04	1112	Vern Lee			(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/02/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(74,060.37)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/07/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/07/04	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/07/04	N/A	Viking Fund, LLC / Northern Trust #0928		Transfer from Deposit Account - Viking New open Carrsworld	3,750,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/07/04	N/A	Charles Schwab and Company			(273,042.15)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/07/04	N/A	Paul H. Saunders			(2,356,630.51)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/07/04	1119	Sharon G. Moody Trust Victory			(30,000.00)



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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/07/04	N/A	Scoop Management, Inc. / Northern Trust #4544		Disbursements	(586,458.40)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/07/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/08/04	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/08/04	N/A	Northern Trust Bank			(6.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/08/04	1113	Larry Collier		Partial Redemption	(3,055.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/08/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(780,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/14/04	1118	Alfred G. Ziviello			(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/14/04	1115	Ed & Elizabeth Roberts		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/14/04	1120	Scoop Capital, LLC / Wachovia #2157		4th Qtr Fees	(272,678.35)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/19/04	1107	Missouri Secretary of State		Filing Fees	(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/19/04	1114	Diane Pezick			(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/21/04	1116	Lucy J. Weirum Revocable Trust VIC			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/22/04	1074	Kansas Securities Commissioner			(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/22/04	1109	Treasurer State of Connecticut		Filing Fees	(150.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/22/04	N/A	Raizes Family Trust Dated 10/5/83		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/23/04	1110	Commonwealth of Pennsylvania		Filing Fees	(500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/23/04	1077	South Dakota Division of Securities			(200.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/23/04	1121	South Dakota Division of Securities			(75.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/26/04	1073	Colorado State Treasurer			(75.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/26/04	1106	Department of Corporations		California	(150.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/26/04	1076	Secretary of State - Securities Division		North Carolina	(350.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/26/04	1075	State of Michigan			(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/26/04	N/A	Larry Collier		Deposit	7,900.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/26/04	N/A	William Ritter		Deposit	40,000.00

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/28/04	N/A	Daniel & Sheila Noiles		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/28/04	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Returned Item	07/28/04	N/A	William Ritter			(40,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/28/04	N/A	Unknown		Deposit	40,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/29/04	1111	Illinois Secretary of State		Securities Department	(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/29/04	N/A	Edmund Cava Trust dtd 12/12/06		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/29/04	1122	Holland & Knight, LLP		Inv #1660337	(902.75)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/02/04	1117	Carl Weirum, Trust			(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/03/04	N/A	Middlebush Family, L.P. - Don Watson		Deposit	400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/04/04	N/A	Mark A. Timmick		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/09/04	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/09/04	N/A	Gail Ensinger Trust Victory		Deposit	135,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/09/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(1,030,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/11/04	1123	Franklins		INV 23395	(156.25)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/16/04	1108	Iowa Securities Bureau		Filing Fees	(100.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/23/04	N/A	J. Marshall Osborn		Deposit	80,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	08/25/04	1124	Holland & Knight, LLP		Inv #1663697	(1,628.48)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/30/04	N/A	Duncan Stuart McCandless, Trust		Deposit	120,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/13/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/21/04	N/A	Interco Tire Corporation, PSP		Deposit	450,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/27/04	N/A	Weinberg Family Flyer, LLC		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/28/04	N/A	Roger & Maria Fouracre		Deposit	79,203.63
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/29/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,750,000.00

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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	09/29/04	1125	Holland & Knight, LLP		Inv #1676721	(319.96)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/30/04	N/A	Marc L. & Ruth Folit Weinberg		Deposit	5,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/01/04	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/01/04	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/01/04	N/A	Barrett M. Hunter		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/01/04	N/A	NSF			(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/01/04	N/A	Sandcastle Partners, L.P.			(450,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/04/04	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/04/04	1126	Robert E. Graetz		Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/04/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/04/04	1129	Scoop Real Estate, L.P. / Northern Trust #0624		Warren & Elizabeth Guidry	(500,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/04/04	1128	Scoop Real Estate, L.P. / Northern Trust #0624		Barry Owen	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/04/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(500,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/05/04	1127	Vern Lee, Trust			(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/07/04	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/07/04	N/A	Sandcastle Partners, L.P.			(10,780.80)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/07/04	1134	Sharon G. Moody Trust Victory			(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/14/04	1131	Larry Collier		Partial Redemption	(3,055.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/14/04	1130	Marie Kathleen Fleming Trust		Partial Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/15/04	1139	Alfred G. Ziviello			(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/18/04	1136	Diane Pezick		Partial Redemption	(3,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/18/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(585,849.20)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/21/04	1137	Carl Wierum, Trust			(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/21/04	1140	Scoop Capital, LLC / Wachovia #2157		3rd Quarter Fees	(334,144.38)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/22/04	N/A	Maria S. Fouracre (From Harmony Investments Club)		Deposit	65,325.01
Northern Trust	Victory Fund, Ltd.	751023	Check	10/25/04	1141	Holland & Knight, LLP		Inv #1688594	(43.50)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/28/04	N/A	Middlebush Family, L.P.		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	11/01/04	1132	Ed & Elizabeth Roberts		Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/04/04	N/A	Ovalle Theodore Kirby, Jr.		Deposit	15,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/05/04	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/05/04	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(500,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	11/22/04	1138	Lucy J. Weirum Revocable Trust VIC			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/22/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/23/04	N/A	J. Marshall Osborn		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/23/04	N/A	John T. McKnight		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/24/04	N/A	Daniel A. Noiles		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/24/04	N/A	William & Sharon Wagner, Revoc Lvg Tst		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/26/04	N/A	Peter & Sheila Burbank		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/29/04	N/A	Northern Trust Bank			(6.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/29/04	N/A	Alfred G. Ziviello		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/29/04	N/A	Carol & Monique Ranallo		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/29/04	N/A	David Ingalls		Deposit	200,022.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/29/04	N/A	Grant & Susan Patterson		Deposit	8,500.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/29/04	N/A	Grant Patterson		Deposit	26,500.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/29/04	N/A	Matthew D & Elizabeth Knorr Wright, JT		Deposit	19,529.20
Northern Trust	Victory Fund, Ltd.	751023	Returned Item	11/29/04	N/A	Mkr J Marshall Osborn	X	Ck#214	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	11/29/04	1145	Holland & Knight, LLP		Inv #50009	(105.80)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/30/04	N/A	Marc L. & Ruth Folt Weinberg		Deposit	17,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/30/04	N/A	W. Thomas & Karen S. Veal Revocable Trust		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/01/04	N/A	Matthew & Elizabeth Wright		Deposit	2,000.00

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/01/04	N/A	Wei Dong Pei		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/02/04	N/A	J. Marshall Osborn		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/02/04	N/A	Warren L. & Elizabeth W. Guidry, L.P.		Deposit	2,000,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/14/04	1146	Holland & Knight, LLP		Blue Sky	(102.90)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/23/04	1147	Vern Lee, Trust		Redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/28/04	N/A	Northern Trust Bank		Deluxe Checks	(149.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/28/04	1143	The Amos Family Trust			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/29/04	N/A	Gary L. Musser		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/29/04	N/A	Maria S. Fouracre		Deposit	8,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	12/29/04	1142	Larry Collier		Partial Redemption	(3,055.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/29/04	1150	Steve Ellis		Steve Ellis	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/29/04	1148	Scoop Real Estate, L.P. / Northern Trust #0624		Gail Ensinger Trust	(800,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/29/04	1149	Scoop Real Estate, L.P. / Northern Trust #0624		Marc Weinberg	(183,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/03/05	1301	Sharon Moody	X		(290,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/04/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/04/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/04/05	N/A	Chester Vincentz			(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/04/05	N/A	Edmund Cava Trust dtd 12/12/06			(24,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/05/05	N/A	Roger & Maria Fouracre		Deposit	2,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/07/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,700,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/10/05	1304	PNC - FBO Everett Jones		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/10/05	N/A	Scoop Management, Inc. / Northern Trust #4544		4th Quarter 2004 Fees	(745,979.56)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/11/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	700,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/11/05	1303	Diane Pezick		Partial Redemption	(11,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/12/05	1306	Ed & Elizabeth Roberts		Partial Redemption	(3,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/12/05	1305	John Thomas McKnight, Jr.		Partial Redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/12/05	1302	Marie Kathleen Fleming Trust		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/13/05	1309	Alfred G. Ziviello		Partial Redemption	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/13/05	1307	Carl Weirum, Trust		Partial Redemption	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/18/05	1310	Donald H. Rowe Victory Fund		Redemption	(740,818.31)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/18/05	1311	Joyce Rowe		Redemption	(1,545,750.58)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/18/05	1308	Lucy J. Wierum Rev Trust dtd 4/16/93	X	Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/19/05	1312	Smith Revocable Family Trust dtd 8/3/89	X		(262,128.11)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/20/05	1313	Scoop Capital, LLC / Wachovia #2157	X		(483,602.90)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/20/05	1314	Traders Investment Club / Wachovia #8115	X	Gail Ensinger-Full redemption	(121,994.09)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/26/05	N/A	Eric A. Kaye		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/31/05	N/A	The John A Schrandt Living Trust		Deposit	175,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	02/22/05	1315	Advent Software Inc.	X	Customer#047893, Invoice#614629	(3,268.71)
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/22/05	N/A	Hart Family Trust U/A dated 05/27/97		Deposit	64,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/01/05	N/A	Essie G. Terrell Family Trust		Deposit	270,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/01/05	N/A	Scott Lochridge		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/02/05	N/A	Sheila C. Burbank			50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/03/05	N/A	Millennium Trust - FBO Virginia Tanner		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	03/15/05	1316	Holland & Knight, LLP	X	Invoice #1756687	(52.50)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/16/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/28/05	N/A	Hart Family Trust U/A dated 05/27/97		Deposit	6,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/30/05	N/A	Mace Security International, Inc.		Deposit	1,000,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	03/31/05	1319	Vern Lee, Trust		Redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/01/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/01/05	N/A	Citco for KBC FP		Deposit	550,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/01/05	1317	Larry Collier		Partial Redemption	(7,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/01/05	N/A	Samuel Ross Morgan, III		Redemption-Sam Morgan	(180,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/04/05	1321	Len K. Furman Living Trst dtd 08/07/2002		Partial redemption	(55,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/04/05	1323	Robert E. Graetz		Partial Redemtion	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/04/05	1320	Sharon G. Moody Trust Victory			(150,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/04/05	1327	The Amos Family Trust			(16,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/05/05	1322	PNC - FBO Everett Jones		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/06/05	1330	Donna G. Pickard		Partial redemption	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/06/05	1331	Harvey & Bettye J. Hinrichs			(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/05	1334	Michael D. Zucker	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/05	1325	Alfred G. Ziviello			(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/05	1329	Donna G. Pickard		Partial redemption	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/05	1332	Patrica A. Vincentz			(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/08/05	1326	Diane Pezick		Partial Redemption	(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/08/05	1324	Marie Kathleen Fleming Trust		Partial Redemtion	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/08/05	1333	Tyna Lee Gaylor		Redemption	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/12/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/12/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/12/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/12/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/12/05	N/A	Edward J. Whitlock, Jr., Marital Trust 2			(141,630.76)

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/12/05	N/A	Family Trust Reveley A. Moore			(389,822.41)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/12/05	N/A	Kathryn H. Scribner			(147,600.86)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/12/05	N/A	Nicholas & Lisa Lombardozzi			(152,063.38)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/13/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	550,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/13/05	1328	Ed & Elizabeth Roberts		Partial Redemption	(9,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/13/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(563,346.81)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/20/05	1337	Scoop Real Estate, L.P.	X	Dr. Cava	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/22/05	1336	Scoop Capital, LLC / Wachovia #2157	X		(200,269.79)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/25/05	N/A	Louisa Heyward		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/25/05	1335	Sharon G. Moody Trust Victory			(4,290.95)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/27/05	N/A	Andrew Lesnik		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/28/05	N/A	J. Marshall Osborn		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/05	N/A	DeEtte Ellis, Revoc. Lvg. Tst		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/05	N/A	Mark Bearden		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/05	N/A	Patricia Rice, Revoc. Trust		Deposit	300,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/05	N/A	Wei Dong Pei		Deposit	40,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/05	N/A	Wm Hyde Rice, Ltd.		Deposit	350,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/02/05	N/A	Citco for KBC FP		Deposit	640,500.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/03/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/03/05	N/A	Mace Security International, Inc.		Deposit	500,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/03/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(2,200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/04/05	N/A	Gary M. Harpst Victory		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/04/05	N/A	TLB A CRUT		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/05/05	N/A	Northern Trust Bank		Wire Fee	(22.00)



# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/05/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(1,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/06/05	1339	Yellow Book	X	260802	(207.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/20/05	N/A	John Thomas McKnight, Jr.		Deposit	65,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/25/05	N/A	James E. Hancock		Deposit	190,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/31/05	N/A	Citco for KBC FP		Deposit	326,800.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/01/05	N/A	Wei Dong Pei		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/03/05	N/A	Tyna Lee Gaylor		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	06/17/05	1340	U.S. Treasury	X	Tax Id#22 3794820	(300.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/22/05	N/A	Mark Bearden		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/27/05	N/A	Louisa Heyward		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/27/05	N/A	Robert E. Graetz		Deposit	15,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/27/05	N/A	Tyna Lee Gaylor		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/28/05	N/A	J. Marshall Osborn		Deposit	90,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	06/28/05	1341	Holland & Knight, LLP	X	Invoice #1798506	(156.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	06/30/05	1342	Duncan Stuart McCandless, Trust		Duncan McCandles	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/01/05	N/A	Citco for KBC FP		Deposit	398,700.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/01/05	1343	Vern Lee, Trust		Partial redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/05/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/05/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/05/05	N/A	Inscription Canyon Ranch, L.P.		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/05/05	N/A	Wei Dong Pei		Deposit	83,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/05/05	N/A	The Carrsworld Partnership Victory			(548,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/08/05	1350	Harvey & Bettye J. Hinrichs		Partial	(40,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/08/05	1357	Len K. Furman Living Trst dtd 08/07/2002		Partial redemption	(60,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	07/08/05	1356	PNC - FBO Everett Jones		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/11/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/11/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	600,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/11/05	N/A	Andrew Lesnik		Full Redemption	(258,509.22)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/11/05	1355	Diane Pezick		Partial Redemption	(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/11/05	1347	Steve Ellis		Partial redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/05	1354	Alfred G. Ziviello			(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/12/05	N/A	Scoop Management, Inc. / Northern Trust #4544		Nothern Trust PP Transfer	(769,929.90)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/13/05	1352	Chester C Vincentz VIC			(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/13/05	1349	Marie Kathleen Fleming Trust		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/13/05	1353	Patrica A. Vincentz			(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/13/05	1358	Scoop Capital, LLC / Wachovia #2157	X	2nd Qtrr Fees	(345,510.88)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/14/05	1345	Ed & Elizabeth Roberts		Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/15/05	1348	Hart Family Trust U/A dated 05/27/97		Partial redemption	(1,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/18/05	N/A	Sanford H. and Mary S. Webster, Trusteeq		Full Redemption	(172,318.49)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/20/05	N/A	Northern Trust Bank		Stop Pmt Fee	(30.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/20/05	1346	Lucy J. Wierum Rev Trust dtd 4/16/93	X	Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/21/05	N/A	First Trust Corporation - Richard L. Bennett		Deposit	300,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/21/05	1363	Victory IRA Fund, Ltd. / Northern Trust #1090		Re: Jenny Walker - Transfer	(136,549.35)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/25/05	N/A	Unknown		Funds Transfer	(300,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/26/05	1361	Holland & Knight, LLP	X	Invoice #1814492 Blue Sky	(82.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/29/05	N/A	Citco for KBC FP		Deposit	300,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	08/01/05	N/A	Northern Trust Bank		Deposit	285.34
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/01/05	N/A	Wei Dong Pei		Deposit	63,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/03/05	N/A	Gregg Whyte		Deposit	200,000.00

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/04/05	N/A	Brian Woodman		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/05/05	N/A	Mace Security International, Inc.		Deposit	500,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/08/05	N/A	Northern Trust Bank		Return Charge	(6.00)
Northern Trust	Victory Fund, Ltd.	751023	Returned Item	08/08/05	N/A	NSF		NSF-returned check	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/08/05	N/A	Unknown		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/08/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/09/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/09/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Goldman Sachs	(1,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/30/05	N/A	J. Marshall Osborn		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/30/05	N/A	Wei Dong Pei		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	09/01/05	N/A	Northern Trust Bank		Deposit	794.25
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/01/05	N/A	Citco for KBC FP		Deposit	1,354,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544		September	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/02/05	N/A	Intuit Software			(102.05)
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/02/05	N/A	Citco for KBC FP		Deposit	846,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/06/05	N/A	Intuit Software			(272.14)
Northern Trust	Victory Fund, Ltd.	751023	Check	09/26/05	1364	Mississippi Secretary of State	X	Blue Sky	(50.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/27/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,680,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/30/05	N/A	Scoop Management, Inc. / Northern Trust #4544		October	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/03/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	10/03/05	N/A	Northern Trust Bank		Deposit	6,475.24
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/05	N/A	The Carrsworld Partnership Victory		Partial redemption	(3,199,747.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/04/05	4007	Vern Lee, Trust		Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/05/05	4009	James F Bos		Partial redemption	(10,000.00)

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Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	10/06/05	4017	DeEtte Ellis, Revoc. Lvg. Tst			(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/06/05	4020	Harvey & Bettye J. Hinrichs		Partial	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/06/05	4021	Vern Lee, Trust		Partial redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/07/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,180,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/11/05	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/05	4006	Alfred G. Ziviello		Partial redemption	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/05	4001	Diane Pezick		Partial Redemption	(11,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/05	4013	Matthew D & Elizabeth Knorr Wright, JT		Partial redemption	(6,828.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/11/05	N/A	Richard E. Russell, Revocable Living Trust			(265,031.20)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/05	4016	Steve Ellis		Partial redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/05	4008	Yvonne Maja Lee		Partial redemption	(175,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/11/05	N/A	Scoop Management, Inc. / Northern Trust #4544		October	(733,312.58)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/05	4010	Ed & Elizabeth Roberts		Partial redemption	(9,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/05	4000	Larry Collier		Partial Redemption	(16,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/05	4011	Len K. Furman Living Trst dtd 08/07/2002		Partial redemption	(250,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/05	4005	PNC - FBO Everett Jones		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/05	4022	Scoop Capital, LLC / Wachovia #2157	X	PIF	(425,195.75)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/13/05	4012	Joseph Terrell		Partial redemption	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/13/05	4003	Marie Kathleen Fleming Trust		Partial redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/13/05	4014	Samuel Ross Morgan, III		Partial redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/13/05	4018	Samuel Ross Morgan, III		Partial redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/14/05	4004	Tyna Lee Gaylor		Partial redemption	(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/20/05	N/A	Brian Woodman		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/20/05	N/A	James Grogan		Deposit	255,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/20/05	N/A	Kathy Humpert, Trust UTD 9/1/2002		Deposit	325,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/20/05	N/A	Rene Guerin		Deposit	310,000.00

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Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/25/05	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Funds Transfer	(900,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/27/05	4023	Patrica A. Vincentz		Partial redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	11/01/05	N/A	Northern Trust Bank		Deposit	2,272.45
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/04/05	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/04/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	11/15/05	4024	Holland & Knight, LLP	X	Invoice #1863290 Blue Sky	(145.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/28/05	N/A	J. Marshall Osborn		Deposit	190,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/28/05	N/A	Ovalle Theodore Kirby, Jr.		Deposit	10,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	12/01/05	N/A	Northern Trust Bank		Deposit	316.40
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/05/05	N/A	Brian Woodman		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	12/06/05	4025	Holland & Knight, LLP	X	Invoice #1863281 & 1863276	(12,705.50)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/07/05	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	10,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/20/05	N/A	Dean & Nancy Wright		Deposit	80,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	12/22/05	4027	Holland & Knight, LLP	X	Invoice 1883738	(481.30)
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/27/05	N/A	Charles Schwab - FBO Robert Sturm		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/27/05	N/A	Ovalle Theodore Kirby, Jr.		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/30/05	N/A	Brian Woodman		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/03/06	N/A	Unknown		Deposit	1,207.69
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/04/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	2,300,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/04/06	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/04/06	4028	Robert E. Graetz		Redemption	(15,000.00)

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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/05/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/05/06	4037	Vern Lee, Trust		Redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/05/06	N/A	William J. & R. Jean Beard, Joint Trust			(1,500,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/06/06	N/A	Len Furman		Deposit	30,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/09/06	4044	David Ingalls		David Ingalls	(350,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/09/06	4034	Hart Family Trust U/A dated 05/27/97		Redemption	(1,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/09/06	4030	PNC - FBO Everett Jones		Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/09/06	N/A	Scoop Capital, LLC / Wachovia #2157			(561,826.21)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/09/06	N/A	Scoop Management, Inc. / Northern Trust #4544		4th Qtr Mgmt Fee	(314,188.25)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/09/06	4045	Scoop Real Estate, L.P. / Northern Trust #0624		Chet Vincentz	(51,801.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/10/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/10/06	4041	Alfred G. Ziviello		Redemption	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/10/06	4042	Diane Pezick		Redemption	(6,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/10/06	N/A	Gary L. & Irene H. Musser, Family Trust			(553,968.27)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/10/06	4036	Marie Kathleen Fleming Trust		Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/11/06	4043	Advent Software Inc.			(3,868.93)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/11/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/11/06	4039	Chester C Vincentz VIC		Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/11/06	4040	Patrica A. Vincentz		Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/12/06	4046	Scoop Capital, LLC / Wachovia #2157		4th Qtr PIF	(559,710.43)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/17/06	N/A	Len Furman		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/17/06	4035	Larry Collier		Redemption	(7,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/19/06	4033	Ed & Elizabeth Roberts		Redemption	(7,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	01/19/06	4038	Tyna Lee Gaylor		Redemption	(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/20/06	N/A	Northern Trust Bank			(6.00)
Northern Trust	Victory Fund, Ltd.	751023	Returned Item	01/20/06	N/A	Len Furman		Len Furman Ck# 102 REA: NSF DEP 01/17/06	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/20/06	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Funds Transfer	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/24/06	4029	Samuel Ross Morgan, III		Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/30/06	N/A	Len Furman		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/30/06	N/A	Matthew D & Elizabeth Knorr Wright, JT		Deposit	35,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/30/06	N/A	Scott Lochridge		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	02/01/06	N/A	Northern Trust Bank		Deposit	2,037.60
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/03/06	N/A	Revelation Twenty-One		Deposit	440,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/14/06	N/A	Victory IRA Fund, Ltd. / Northern Trust #1090		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/27/06	N/A	J. Marshall Osborn		Deposit	140,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	03/01/06	N/A	Northern Trust Bank		Deposit	2,350.95
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Office Fee's March 2006	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	03/02/06	4032	DeEtte Ellis, Revoc. Lvg. Tst		Redemption	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/06/06	N/A	Jenny and Donald Walker		Deposit	48,200.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/15/06	N/A	Mara Joubert		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/03/06	N/A	Northern Trust Bank			(66.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/03/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,900,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	04/03/06	N/A	Northern Trust Bank		Thru 03/31/06	3,846.92
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/03/06	N/A	Alfred R. Taylor Trust			(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/03/06	N/A	Samuel Ross Morgan, III			(45,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/03/06	N/A	William & Sharon Wagner, Revoc Lvg Tst			(300,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Apr-06	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/04/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/04/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/04/06	N/A	Victory Fund, Ltd 1618		Funds Transfer	45,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/04/06	N/A	Edmund Cava Trust dtd 12/12/06			(60,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/04/06	4059	Robert E. Graetz		Partial Redemption, 1st Qtr 2006	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/04/06	N/A	The Carrsworld Partnership Victory		Partial redemption	(900,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/07/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	575,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/06	4060	Donna G. Pickard		Partial Redemption, 1st Qtr 2006	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/06	4061	James F Bos		Partial Redemption, 1st Qtr 2006	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/06	4055	Kathy Humpert, Trust UTD 9/1/2002		Partial Redemption, 1st Qtr 2006	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/06	4065	Len K. Furman Living Trst dtd 08/07/2002		Partial Redemption, 1st Qtr 2006	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/07/06	N/A	National Financial Services			(45,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/07/06	4054	PNC - FBO Everett Jones		Partial Redemption, 1st Qtr. 2006	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/10/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/10/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/06	4050	Grant Patterson		Partial Redemptioin, 1st Qtr 2006	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/06	4064	Marie Kathleen Fleming Trust		Partial Redemption, 1st Qtr 2006	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/06	4049	Mark Bearden		Partial Redemption, 1st Qtr 2006	(65,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/10/06	N/A	The Carrsworld Partnership Victory		Partial redemption	(93,025.11)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/10/06	N/A	Scoop Management, Inc. / Northern Trust #4544		1st Quarter 2006	(778,338.64)



# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	04/11/06	4051	Diane Pezick		Partial Redemption, 1st Qtr 2006	(1,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/12/06	4067	Alfred G. Ziviello		Partial Redemption, 1st Qtr 2006	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/12/06	4063	Carl Weirum, Trust		Partial Redemption, 1st Qtr 2006	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/12/06	4056	Ed & Elizabeth Roberts		Partial Redemption, 1st Qtr 2006	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/12/06	4069	James A. W. Cook		Full Redemption-1st Qtr 2006	(295,443.62)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/12/06	4066	Patrica A. Vincentz		Partial Redemption, 1st Qtr 2006	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/12/06	4068	Tyna Lee Gaylor		Redemption, 1st Qtr. 2006	(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/14/06	4053	John Thomas McKnight, Jr.		Partial Redemption, 1st Qtr. 2006	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/17/06	4057	Wei Dong Pei		Partial Redemption, 1st Qtr 2006	(250,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/19/06	4070	Scoop Capital, LLC / Wachovia #2157		1st Qtr 2006 PIF	(304,614.02)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/20/06	4071	Holland & Knight, LLP		Invoice 1930933	(490.34)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/27/06	4052	Larry Collier		Partial Redemption, 1st Qtr. 2006	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/28/06	N/A	Ovalle Theodore Kirby, Jr.		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/01/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	05/01/06	N/A	Northern Trust Bank		Thru 4/30/06	2,654.20
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/01/06	N/A	Matthew D & Elizabeth Knorr Wright, JT			(35,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		May-06	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/15/06	N/A	Scoop Management, Inc. / Northern Trust #4544		revised balance 1st qtr 2006	(6,839.84)
Northern Trust	Victory Fund, Ltd.	751023	Interest	06/01/06	N/A	Northern Trust Bank		Thru 5/31/06	290.53
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/01/06	N/A	Ovalle Theodore Kirby, Jr.		Deposit	25,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jun-06	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	06/23/06	4072	Yellow Book		Listing 06	(484.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	07/03/06	N/A	Northern Trust Bank		Deposit	342.22
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/05/06	N/A	Northern Trust Bank			(22.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/05/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	2,450,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/05/06	N/A	Duncan Stuart McCandless, Trust		2nd Qrt. 2006	(40,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/05/06	4092	Holland & Knight, LLP		Invoice 1962394	(249.80)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/05/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Jul-06	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/06/06	N/A	Samuel Ross Morgan, III		2nd Qrt. 2006	(335,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/06/06	N/A	William J. & R. Jean Beard, Joint Trust		2nd Qrt 2006	(1,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/10/06	4095	James F Bos		2nd Qrt. 2006	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/11/06	4082	Kathy Humpert, Trust UTD 9/1/2002		2nd Qrt. 2006	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/11/06	4098	Marie Kathleen Fleming Trust		2nd Qrt. 2006	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/12/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	525,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4089	Alfred G. Ziviello		2nd Qrt 2006	(53,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4075	Brian Woodman		2nd Qrt. 2006	(140,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4085	Daniel & Sheila Noiles		2nd Qrt. 2006	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4090	Hegemony, LLC		2nd Qrt. 2006	(80,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4093	J. Marshall Osborn		2nd Qrt. 2006	(320,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4100	Kelvin V. Lee and Barbara Lee, Joint Tenants		2nd Qrt. 2006	(120,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4087	Patrica A. Vincentz		2nd Qrt. 2006	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4074	Peter Huelster u/a/d 7/18/08		2nd Qrt. 2006	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/12/06	4083	PNC - FBO Everett Jones		2nd Qrt. 2006	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/12/06	N/A	Scoop Management, Inc. / Northern Trust #4544			(468,630.92)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/13/06	4073	Florida Department of Revenue		222394820	(202.41)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/13/06	4099	Len K. Furman Living Trst dtd 08/07/2002		2nd Qrt. 2006	(75,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/06	4086	Ed & Elizabeth Roberts		2nd Qrt. 2006	(3,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/06	4081	Harvey & Bettye J. Hinrichs		2nd Qrt. 2006	(25,000.00)

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Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/06	4080	Tyna Lee Gaylor		2nd Qrt. 2006	(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/18/06	4096	Richard D. Bryck Living Trust Dated		2nd Qrt. 2006	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/19/06	4101	Lucy J. Wierum Rev Trust dtd 4/16/93		2nd Qrt. 2006	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/20/06	N/A	Northern Trust Bank			(66.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/20/06	N/A	Millennium Trust - FBO Virginia Tanner		2nd Qrt. 2006 Full Redemption	(214,965.98)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/20/06	4104	Scoop Capital, LLC / Wachovia #2157		2nd Qtr 2006 PIF	(131,042.24)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/24/06	N/A	Northern Trust Bank			(30.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/24/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/31/06	N/A	Northern Trust Bank			(25.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/31/06	N/A	Ovalle Theodore Kirby, Jr.		Deposit	35,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/31/06	N/A	Unknown		Deposit	31.72
Northern Trust	Victory Fund, Ltd.	751023	Interest	08/01/06	N/A	Northern Trust Bank		Deposit	1,606.84
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Aug-06	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/02/06	4105	Mississippi Secretary of State		Blue Sky	(50.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/17/06	4106	Holland & Knight, LLP		Invoice 1981614	(388.48)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/25/06	N/A	Interco Tire Corporation, PSP		Deposit	75,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/30/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/01/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	09/01/06	N/A	Northern Trust Bank		Deposit	282.36
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/01/06	N/A	Ovalle Theodore Kirby, Jr.		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/01/06	N/A	John V. Cloud III - Cash Account		8/30/2006	(500,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Sept.2006	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/26/06	N/A	Ovalle Theodore Kirby, Jr.		Deposit	15,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	09/26/06	4097	DeEtte Ellis, Revoc. Lvg. Tst		2nd Qrt. 2006	(10,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/02/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	3,600,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	10/02/06	N/A	Northern Trust Bank		Deposit	409.29
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/03/06	N/A	Northern Trust Bank		4 wire fees	(88.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/03/06	N/A	Northern Trust Bank		4 wire fee's	(88.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	Alfred R. Taylor Trust		August Balance 2006	(150,798.81)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	Barrett McKenzie Hunter DDS, PC, PSP		3rd Qtr 2006 partial redemption	(250,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	Duncan Stuart McCandless, Trust		3rd Qtr. 2006 partial redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	John Thomas McKnight, Jr.		3rd Qtr. 2006 partial redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	John V. Cloud III - Cash Account		3rd Qtr. 2006 partial redemption	(1,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	Samuel Ross Morgan, III		3rd Qtr. 2006 partial redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	Wei Dong Pei		3rd Qtr. 2006 partial redemption	(150,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/03/06	N/A	William McGovern		3rd Qtr. 2006 partial redemption	(40,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Oct. 2006	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/04/06	4121	Eric A. Kaye		August Balance 2006	(215,347.14)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/05/06	4115	James F Bos		3rd Qtr. 2006	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/05/06	4120	Joseph Terrell		August Balance 2006	(207,101.71)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,125,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/10/06	4111	Ed & Elizabeth Roberts		3rd Qtr. 2006	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/06	4108	Gregg Whyte		3rd Qtr. 2006	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/06	4119	Kathy Humpert, Trust UTD 9/1/2002		3rd Qtr. 2006	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/06	4112	The John A Schrandt Living Trust		3rd Qtr. 2006	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/11/06	N/A	Scoop Management, Inc. / Northern Trust #4544		3rd Qtr 2006	(1,193,089.83)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/06	4118	Alfred G. Ziviello		3rd Qrt. 2006	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/06	4109	James Grogan		3rd. Qrt. 2006	(35,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/06	4116	Marie Kathleen Fleming Trust		3rd Qrt. 2006	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/06	4113	Tyna Lee Gaylor		3rd Qrt. 2006	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/13/06	4122	Eric A. Kaye		Full Redemption Balance 3rd Qrt. 2006	(4,053.11)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/13/06	4117	Patrica A. Vincentz		3rd Qrt. 2006	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/16/06	N/A	Northern Trust Bank		Larry Collier: stop payment fee	(30.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/16/06	4107	Lucy J. Weirum Revocable Trust VIC		3rd Qrt. 2006	(3,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/16/06	4123	PNC - FBO Everett Jones		Full Redemption 3rd Qrt. 2006	(437,978.10)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/18/06	4126	Larry Collier		3rd Qrt. 2006	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/18/06	4114	Leonard Wroten		3rd Qrt. 2006	(210,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/19/06	4124	Essie G. Terrell Family Trust		Full Redemption 3rd Qrt. 2006	(344,771.50)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/19/06	4125	Joseph Terrell		Full Redemption Balance 3rd Qrt. 2006	(3,897.92)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/25/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/25/06	N/A	Alfred R. Taylor Trust		3rd Qrt. Balance 2006	(2,838.23)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/31/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	900,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/01/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	11/01/06	N/A	Northern Trust Bank		Deposit	3,565.69
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/01/06	N/A	John V. Cloud III - Cash Account		Wire- John Cloud 10/31/2006	(1,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Nov-06	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/16/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	110,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/17/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/17/06	N/A	Citco Global Markets, Inc.		Full Redemption 10/31/2006	(109,550.35)
Northern Trust	Victory Fund, Ltd.	751023	Check	11/27/06	4127	Holland & Knight, LLP		Invoice # 2017399	(138.96)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/30/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	500,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/01/06	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/01/06	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	12/01/06	N/A	Northern Trust Bank		Deposit	275.44
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/01/06	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	10,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/01/06	N/A	John V. Cloud III - Cash Account			(500,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Dec-06	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/04/06	N/A	Wei Dong Pei		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/04/06	N/A	John V. Cloud III - Cash Account			(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/27/06	N/A	Harvey & Bettye J. Hinrichs		Deposit	125,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	01/02/07	N/A	Northern Trust Bank		Deposit	929.93
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/05/07	N/A	Richard Jeffrey Daniels		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/08/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	2,200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/08/07	4130	Gregg Whyte		Partial Redemption	(40,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/08/07	N/A	Duncan Stuart McCandless, Trust		Partial Redeption 4th Qrt. 2006	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/08/07	4128	James F. Bos		Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/08/07	4131	Robert E. Graetz		Partial Redemption	(4,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/09/07	N/A	Northern Trust Bank		4 wire fee's	(88.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,700,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/07	N/A	Daniel & Sheila Noiles		Partial Redemption 4th Qrt. 2006	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/07	N/A	John Thomas McKnight, Jr.		Partial Redemption 4th Qrt. 2006	(50,000.00)

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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/07	N/A	John V. Cloud III-Cash Account		Full Redemption 4th Qrt. 2006	(1,367,902.85)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/10/07	N/A	Gary M. Harpst	X	Full Redemption trs to SRE	(324,809.39)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/10/07	N/A	Revelation Twenty One	X	Full Redemption trs to SRE	(817,007.59)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544		4th Qtr 2006	(1,076,993.79)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/11/07	4139	Peter Huelster u/a/d 7/18/08		Partial redemption	(45,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/11/07	4138	Ed & Elizabeth Roberts		Partial Redemption	(4,800.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/11/07	N/A	Winners Circle Fund, LP		Full Redemption 4th Qrt. 2006	(370,529.23)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/12/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	01/12/07	4137	Hegemony, LLC		Partial Redemption	(80,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/12/07	4136	Kathy Humpert, Trust UTD 9/1/2002		Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/16/07	4141	Alfred G. Ziviello		Partial Redemption	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/16/07	4143	Patrica A. Vincentz		Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/16/07	4144	Marie Kathleen Fleming Trust		Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/16/07	4145	U.S. Treasury		Tax Id#22 3794820	(300.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/17/07	N/A	Northern Trust Bank		2 wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/17/07	N/A	Northern Trust Bank		Stop Payment Fee for Sam Morgan Check # 4133	(30.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/17/07	4140	Carl Weirum, Trust		Partial Redemption	(8,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/17/07	N/A	Samuel Ross Morgan, III		Partial Redemption 4th Qrt. 2006	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/22/07	4142	Lucy J. Weirum Revocable Trust VIC		Partial Redemption	(3,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/30/07	4146	Scoop Management, Inc. / Northern Trust #4544			(16,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/31/07	N/A	J. Marshall Osborn		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	02/01/07	N/A	Northern Trust Bank		Deposit	1,259.44
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Feb. 2007	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/02/07	N/A	Jeffrey Gordon		Deposit	400,000.00

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/05/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X		8,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	02/07/07	4135	DeEtte Ellis, Revoc. Lvg. Tst		Partial Redemption	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/13/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/13/07	N/A	Unknown		Deposit	337,791.13
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/13/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Goldman Sachs	(900,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/28/07	N/A	Beatrice, LLC		Deposit	300,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/28/07	N/A	Ginny Goldner Revocable Trust		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	03/01/07	N/A	Northern Trust Bank		Deposit	1,090.16
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Mar-07	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	04/02/07	N/A	Northern Trust Bank		Deposit	2,643.83
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/02/07	N/A	Patrica A. Vincentz		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Apr-07	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/04/07	4147	Robert E. Graetz		Partial Redemption	(45,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/05/07	N/A	Northern Trust Bank		2 wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/05/07	N/A	Diana W. Cloud Scoop Fund		Deposit	2,500,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/05/07	4148	James F Bos		Partial Redemption	(17,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/05/07	N/A	John Thomas McKnight, Jr.		1st Qtr 2007 Partial Redemption	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/05/07	N/A	Samuel Ross Morgan, III		1st Qtr 2007 Partial Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/06/07	N/A	J. Marshall Osborn		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/09/07	N/A	Scoop Real Estate, L.P. / Northern Trust #0624		Deposit	1,750,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/09/07	N/A	Stephen W. Ellis		Deposit	193,261.82
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/10/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/07	4150	Ed & Elizabeth Roberts		Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/07	4157	Grant Patterson		Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/07	4153	James E. Hancock		Partial Redemption	(20,000.00)



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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/07	4155	James Grogan		Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/07	4154	Mark Bearden		Partial Redemption	(64,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544		1st Qtr 2007	(1,038,635.86)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/10/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Goldman Sachs	(3,785,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/11/07	4149	Larry Collier		Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/12/07	4156	Carl Weirum, Trust		Partial Redemption	(8,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/13/07	4152	Mara Joubert		Partial Redemption	(35,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/16/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/16/07	N/A	Marie Kathleen Fleming Trust		1st Qtr 2007 Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/26/07	4158	Lucy J. Weirum Revocable Trust VIC		Partial Redemption, 1st Qtr 2007	(3,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Transfer	04/26/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Transfer to clear L&E Account	(12,682.93)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/30/07	N/A	Mark Bearden		Deposit	93,500.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	05/01/07	N/A	Northern Trust Bank		Deposit	1,952.45
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		May-07	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/03/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/03/07	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	10,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/03/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Goldman Sachs	(80,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/08/07	4151	DeEtte Ellis, Revoc. Lvg. Tst		Partial Redemption	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	06/01/07	N/A	Northern Trust Bank		Deposit	186.71
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Jun-07	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/29/07	N/A	J. Marshall Osborn		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	07/02/07	N/A	Northern Trust Bank		Deposit	152.08

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Jul-07	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/05/07	N/A	Len K. Furman Living Trst dtd 08/07/2002		Deposit	40,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/05/07	4159	Robert E. Graetz		2nd Qtr partial Redemption	(60,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/09/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/09/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,775,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/09/07	N/A	Nancy E. Lee Trust		2nd Qtr Partial Redemption: Wire	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/10/07	N/A	Northern Trust Bank		3 Wire Fee's	(66.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/10/07	N/A	Northern Trust Bank		3 Wire Fee's	(66.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/10/07	N/A	Northern Trust Bank		Reorder Deposit slips	(17.50)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/07	N/A	David Ingalls		2nd Qtr Partial Redemption: Wire	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/07	N/A	Duncan Stuart McCandless, Trust		2nd Qtr Partial Redemption: Wire	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/07	N/A	John Thomas McKnight, Jr.		2nd Qtr Partial Redemption: Wire	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/07	N/A	Larry Collier		2nd Qtr Partial Redemption: Wire	(80,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/07	N/A	Marie Kathleen Fleming Trust		2nd Qtr Partial Redemption: Wire	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/07	N/A	Yvonne Maja Lee		2nd Qtr Partial Redemption: Wire	(125,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544		2nd Qtr 2007	(1,135,137.46)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/13/07	4160	Mississippi Secretary of State		Blue Sky	(50.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/16/07	4173	Kathy Humpert, Trust UTD 9/1/2002		2nd Qtr Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/16/07	4174	Roger & Maria Fouracre		2nd Qtr Partial Redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/07	4170	Carl Wierum, Trust		2nd Qtr Partial Redemption	(8,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/07	4165	Matthew D & Elizabeth Knorr Wright, JT		2nd Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/17/07	4169	William McGovern		2nd Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/18/07	4171	Alfred G. Ziviello		2nd Qtr Parital Redemption	(3,850.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	07/18/07	4167	Ed & Elizabeth Roberts		2nd Qtr Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/18/07	4166	Mara Joubert		2nd Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/20/07	4162	Lucy J. Weirum Revocable Trust VIC		2nd Qtr Partial Redemption	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/20/07	4164	Peter Huelster u/a/d 7/18/08		2nd Qtr Partial Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/30/07	4175	Holland & Knight, LLP		Ref#087330.00005 (Blue Sky)	(76.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/01/07	N/A	Victory Fund, LTD.			12,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	08/01/07	N/A	Northern Trust Bank		Deposit	786.34
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/01/07	N/A	Jenny Walker			(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Aug. 2007	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/03/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/03/07	N/A	Jenny and Donald Walker		Wire	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/13/07	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	09/04/07	N/A	Northern Trust Bank		Deposit	304.78
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/04/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Sept. 2007	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	09/06/07	4172	DeEtte Ellis, Revoc. Lvg. Tst.		2nd Qtr Partial Redemption	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/10/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	518,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/11/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/11/07	N/A	Edmund Cava		Full Redemption Mid-Qtr 2007	(520,294.53)
Northern Trust	Victory Fund, Ltd.	751023	Check	09/27/07	4176	Holland & Knight, LLP		Invoice # 21144726 (Blue Sky)	(817.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/28/07	N/A	Barrett McKenzie Hunter DDS, PC, PSP		Deposit	19,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	10/01/07	N/A	Northern Trust Bank		Deposit	312.39
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Oct. 2007	(5,000.00)

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Victory Fund, Ltd.									
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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/09/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	700,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/09/07	4177	James Grogan		3rd Qtr Partial Redemption	(22,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/09/07	4178	Kathy Humpert, Trust UTD 9/1/2002		3rd Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/10/07	N/A	Northern Trust Bank		3 Wire fee's	(88.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/10/07	N/A	Northern Trust Bank		2 wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/07	N/A	David Ingalls		3rd Qtr 2007 Partial Redemption WIRE	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/07	N/A	Duncan Stuart McCandless, Trust		3rd Qtr 2007 PArTial Redemption WIRE	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/07	N/A	John Thomas McKnight, Jr.		3rd Qtr. 2007 Partial Redemption WIRE	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/07	N/A	Marie Kathleen Fleming Trust		3rd Qtr 2007 Partial Redemption WIRE	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/07	N/A	Nancy E. Lee Trust		3rd Qtr 2007 Partial Redemption 2007 WIRE	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/10/07	N/A	Samuel Ross Morgan, III		3rd Qtr 2007 Partial Redemption WIRE	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/11/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	800,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/11/07	4182	Robert E. Graetz		3rd Qtr Partial Redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/07	4179	Harvey & Bettye J. Hinrichs		3rd Qtr Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/12/07	4184	James F Bos		3rd Qtr Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/12/07	N/A	Scoop Management, Inc. / Northern Trust #4544		3rd Qtr 2007	(867,226.62)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/15/07	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/15/07	N/A	First Clearing, LLC			(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/16/07	N/A	First Clearing, LLC			200,000.00

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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	10/17/07	4187	Alfred G. Ziviello		3rd Qtr Partial Redemption	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/17/07	4180	Carl Weirum, Trust		3rd Qtr Partial Redemption	(24,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/17/07	4189	Mara Joubert		3rd Qtr Full Redemption	(59,636.15)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/17/07	4185	Steve Ellis		3rd Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/22/07	4188	Middlebush Family, L.P.		3rd Qtr Partial Redemption	(16,350.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/24/07	4181	Lucy J. Weirum Revocable Trust VIC		3rd Qtr Partial Redemption	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/29/07	4190	Ed & Elizabeth Roberts		3rd Qtr. Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/30/07	N/A	Barrett McKenzie Hunter DDS, PC, PSP		Deposit	234,500.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	11/01/07	N/A	Northern Trust Bank		Deposit	916.06
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Nov. 2007	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/13/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/13/07	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Goldman Sachs	(230,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/30/07	N/A	Richard Jeffrey Daniels		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	11/30/07	N/A	William & Sharon Wagner, Revoc Lvg Tst		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	12/03/07	N/A	Northern Trust Bank		Deposit	602.04
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Dec. 2007	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/26/07	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/26/07	N/A	W. Thomas & Karen S. Veal Rev Trst		4th Qtr Partial Redemption WIRE	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	12/31/07	N/A	TS Multi-Strat Fund LP - B Shares		Deposit	171,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	01/02/08	N/A	Northern Trust Bank		Deposit	1,437.02
Northern Trust	Victory Fund, Ltd.	751023	Check	01/02/08	4198	DeEtte Ellis, Revoc. Lvg. Tst		4th Qtr Partial Redemption	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/09/08	N/A	Northern Trust Bank		3 wire fee's	(66.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/09/08	N/A	Northern Trust Bank		2 wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/09/08	N/A	Northern Trust Bank		2 wire fee's	(44.00)

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	4,400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	Brian Woodman		4th Qtr Partial Redemption WIRE	(75,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	Duncan Stuart McCandless, Trust		4th Qtr Partial Redemption WIRE	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	John Thomas McKnight, Jr.		4th Qtr Partial Redemption WIRE	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	Kelvin V. Lee and Barbara Lee, Joint Tenants		4th Qtr Partial Redemption WIRE	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	Marie Kathleen Fleming Trust		4th Qtr Partial Redemption WIRE	(7,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	Nancy E. Lee Trust		4th Qtr Partial Redemption WIRE	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/08	N/A	Samuel Ross Morgan, III		4th Qtr Partial Redemption WIRE	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/10/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/10/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/10/08	N/A	Diana W. Cloud Scoop Fund		4th Qtr Full Redemption WIRE	(2,757,370.62)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/10/08	4192	Steve Ellis		4th Qtr Partial Redemption	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/10/08	N/A	William J. & R. Jean Beard, Joint Trust		4th Qtr Partial Redemption WIRE	(800,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/11/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/11/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,225,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/11/08	N/A	Eileen & Merissa Walkenstein JT		4th Qtr Full Redemption WIRE	(617,636.06)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/11/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jan-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/14/08	4193	Robert E. Graetz		4th Qtr Partial Redemption	(45,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/15/08	4200	Ed & Elizabeth Roberts		4th Qtr Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/15/08	4202	James F Bos		4th Qtr Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/15/08	4201	Kathy Humpert, Trust UTD 9/1/2002		4th Qtr Partial Redemption	(25,000.00)

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2007	(1,245,667.77)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/17/08	4197	Alfred G. Ziviello		4th Qtr Partial Redemption	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/17/08	4205	Harvey & Bettye J. Hinrichs		4th Qtr Partial Redemption	(20,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/18/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/18/08	4196	Carl Weirum, Trust		4th Qtr Partial Redemption	(8,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/18/08	N/A	Gregg Whyte		4th Qtr Partial Redemption WIRE	(215,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	01/22/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/22/08	4195	Lucy J. Weirum Revocable Trust VIC		4th Qtr Partial Redemption	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/22/08	4194	Middlebush Family, L.P.		4th Qtr Partial Redemption	(16,350.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/23/08	4203	Tyna Lee Gaylor		4th Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/28/08	N/A	Donna G. Pickard		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	01/31/08	N/A	Osborn Grantor Retained Annuity Trust		Deposit	450,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	02/01/08	N/A	Northern Trust Bank		Deposit	2,105.33
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Feb-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/06/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/06/08	N/A	Scoop Management, Inc.	X	Advent Software	(3,909.38)
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/06/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Goldman Sachs	(550,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	02/26/08	4206	Holland & Knight, LLP		Blue Sky #087330.00005	(441.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/27/08	N/A	Cherrytoes, LLC		Deposit	280,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/27/08	N/A	Foxhaven, LLC		Deposit	750,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/27/08	N/A	Ginny Goldner Revocable Trust		Deposit	220,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	02/29/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	02/29/08	N/A	J. Marshall Osborn		Deposit	400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	02/29/08	N/A	John V. Cloud		1st Qtr Partial Redemption WIRE	(200,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	03/03/08	N/A	Northern Trust Bank		Deposit	578.80

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	03/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Mar-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	03/04/08	N/A	Gregg Whyte		Deposit	410,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/20/08	N/A	Chet Trachtenberg Cust for Chloe		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	03/21/08	N/A	Foxhaven, LLC		Deposit	400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/01/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	04/01/08	N/A	Northern Trust Bank		Deposit	4,005.54
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/01/08	N/A	TS Multi-Strat Fund LP - B Shares		Deposit	23,500.00
Northern Trust	Victory Fund, Ltd.	751023	Check	04/01/08	4249	Kathy Humpert, Trust UTD 9/1/2002		1st Qtr 2008 Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/01/08	4207	Holland & Knight, LLP		Matter # 087330.00008	(2,241.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/01/08	4208	Holland & Knight, LLP		Matter #087330.00005 Blue Sky	(49.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Apr-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	04/02/08	N/A	Bank of America		Deposit	304.63
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/08/08	N/A	Northern Trust Bank		2 Wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/08/08	N/A	Northern Trust Bank		2 wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/08/08	N/A	Duncan Stuart McCandless, Trust		1st Qtr Partial Redemption WIRE	(46,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/08/08	N/A	John Thomas McKnight, Jr.		1st Qtr Partial Redemption 2008 WIRE	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/08/08	N/A	Nancy E. Lee Trust		1st Qtr Partial Redemption WIRE	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/08/08	N/A	Samuel Ross Morgan, III		1st Qtr Partial Redemption WIRE	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/10/08	4214	James F Bos		1st Qtr Partial Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/11/08	4215	Ed & Elizabeth Roberts		1st Qtr Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/11/08	4213	Grant Patterson		1st Qtr Partial Remeption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/14/08	N/A	Northern Trust Bank		2 wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/14/08	N/A	Northern Trust Bank			(22.00)



# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/14/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	600,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/14/08	N/A	Beatrice, LLC		1st Qtr Full Redemption WIRE	(345,073.87)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/14/08	4211	Daniel & Sheila Noiles		1st Qtr Partial Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/14/08	N/A	Ginny Goldner Revocable Trust		1st Qtr Full Redemption WIRE	(287,561.56)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/14/08	4219	Harvey & Bettye J. Hinrichs		1st Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/14/08	4218	Len K. Furman Living Trst dtd 08/07/2002		1st Qtr Partial Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/14/08	4220	Marie Kathleen Fleming Trust		1st Qtr Partial Redemption	(7,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/14/08	N/A	Ouisa LLC		1st Qtr Full Redemption WIRE	(755,740.62)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/15/08	4209	Mark Bearden		1st Qtr Partial Redemption	(60,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/15/08	4212	William McGovern		1st Qtr Partial Redemption	(75,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	04/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2008	(1,084,331.48)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/16/08	4221	Alfred G. Ziviello		1st Qtr Partial Redemption	(3,850.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/16/08	4210	Carl Weirum, Trust		1st Qtr Partial Redemption	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/16/08	4216	Middlebush Family, L.P.		1st Qtr Partial Redemption	(16,350.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/21/08	4217	Lucy J. Weirum Revocable Trust VIC		1st Qtr Partial Redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	04/24/08	4222	Holland & Knight, LLP		Blue Sky Invoice #2230019	(869.50)
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/28/08	N/A	Cherrytoes, LLC		Deposit	80,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/28/08	N/A	Foxhaven, LLC		Deposit	200,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	04/29/08	N/A	Jeff Gordon		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/30/08	N/A	Ginny Goldner Revocable Trust		Deposit	80,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	04/30/08	N/A	TS Multi-Strat Fund LP - B Shares		Deposit	186,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	05/01/08	N/A	Northern Trust Bank		Deposit	2,153.94
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544		May-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/05/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	250,000.00

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/06/08	N/A	Northern Trust Bank		2 wire fee's	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/06/08	N/A	William Gordon & Andrew Gordon, JT		wire	(500,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	05/06/08	N/A	William Gordon & Andrew Gordon, JT		WIRE	(350,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/08/08	4224	Holland & Knight, LLP		Representation Of Investment Funds	(297.50)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/08/08	4225	Scoop Management, Inc. / Northern Trust #4544		Reimbursement for Corp Filings	(500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	05/13/08	4223	James Grogan		May 2008 Redemption	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/29/08	N/A	Cambridge Family Dentistry, PA DBP		Deposit	250,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	05/30/08	N/A	William & Sharon Wagner, Revoc Lvg Tst		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	05/30/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Jun-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	06/02/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	06/02/08	N/A	Northern Trust Bank		Deposit	348.72
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/02/08	N/A	Vivien Yu Living Trust		Deposit	400,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/02/08	N/A	Samuel Ross Morgan, III		WIRE	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	06/27/08	N/A	William Holsonback		Deposit	135,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	06/30/08	N/A	TS Multi-Strat Fund LP - B Shares		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	06/30/08	4226	Holland & Knight, LLP		Invoice #2251483	(171.39)
Northern Trust	Victory Fund, Ltd.	751023	Interest	07/01/08	N/A	Northern Trust Bank		Deposit	1,190.27
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jul-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/03/08	N/A	Patricia Guy		Deposit	100,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/07/08	4227	Kathy Humpert, Trust UTD 9/1/2002		2nd Qtr Partial Redemption	(27,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/07/08	4228	Rene Guerin		2nd Qtr Partial Redemption	(60,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/08/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	07/08/08	N/A	Vivien Yu Living Trust		Deposit	600,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/08/08	N/A	Fidelity Fund		Funds Transfer	(700,000.00)

# EXHIBIT 18

Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/09/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	700,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/10/08	N/A	Northern Trust Bank			(154.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/08	N/A	Duncan Stuart McCandless, Trust		2nd Qtr 2008 Partial Redemption WIRE	(46,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/10/08	4231	James F Bos		2nd Qtr Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/08	N/A	John Thomas McKnight, Jr.		2nd Qtr 2008 Partial Redemption	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/08	N/A	Marie Kathleen Fleming Trust		2nd Qtr 2008 Partial Redemption	(7,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/08	N/A	Nancy E. Lee Trust		2nd Qtr 2008 Partial Redemption WIRE	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/08	N/A	Samuel Ross Morgan, III		2nd Qtr 2008 Partial Redemption WIRE	(100,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/08	N/A	Wei Dong Pei		2nd Qtr 2008 Partial Redemption WIRE	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/10/08	N/A	Fidelity Fund		Funds Transfer	(230,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/11/08	N/A	Northern Trust Bank			(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/11/08	N/A	Gregg Whyte		2nd Qtr Partial Redemption	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/14/08	4229	Steve Ellis		2nd Qtr Partial Redemption	(44,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/15/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/15/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,025,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	07/15/08	4235	Carol & Monique Ranallo		2nd Qtr Partial Redemption	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/15/08	4238	Ed & Elizabeth Roberts		2nd Qtr 2008 Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/15/08	4236	Hegemony, LLC		2nd Qtr Partial Redemption	(40,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/16/08	N/A	Northern Trust Bank		Wire Fee	(44.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/16/08	N/A	Donna G. Pickard		FR, 2nd Qtr 2008	(398,400.14)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/16/08	4230	Jenny and Donald Walker		2nd Qtr Partial Redemption	(6,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/16/08	N/A	Paul W. Albro, Family Revocable Trust dtd		2nd Qtr 2008 Partial Redemption	(243,515.66)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/16/08	N/A	Scoop Management, Inc. / Northern Trust #4544		2nd Qtr 2008	(1,042,914.94)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/18/08	4237	DeEtte Ellis, Revoc. Lvg. Tst		2nd Qtr Partial Redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/18/08	4232	Middlebush Family, L.P.		2nd Qtr Partial Redemption	(16,350.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	07/25/08	4239	Leslie Schneider		Full Redemption, 2nd Qtr. 2008	(263,660.48)
Northern Trust	Victory Fund, Ltd.	751023	Debit	07/31/08	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	07/31/08	N/A	Samuel Ross Morgan, III		2nd Qtr 2008 Partial Redemption WIRE	(30,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	08/01/08	N/A	Northern Trust Bank		Deposit	1,162.38
Northern Trust	Victory Fund, Ltd.	751023	Deposit	08/01/08	N/A	Vivien Yu Living Trust		Deposit	750,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Aug-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/04/08	4234	Carl Weirum, Trust		2nd Qtr Partial Redemption	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/07/08	4240	James F Bos		8.08 Partial Redemption	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/07/08	N/A	Scoop Real Estate, L.P.		FR to SRE for Len Furman	(326,070.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	08/08/08	4233	Lucy J. Weirum Revocable Trust VIC		2nd Qtr Partial Redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	08/20/08	N/A	Northern Trust Bank		Wire Fee	(22.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	08/20/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Goldman Sachs	(400,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	09/02/08	N/A	Northern Trust Bank		Deposit	392.98
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/02/08	N/A	Cambridge Family Dentistry, PA DBP		Deposit	80,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/02/08	N/A	Patrick Peavy		Deposit	500,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/02/08	N/A	William & Sharon Wagner, Revoc Lvg Tst		Deposit	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Sept. 2008	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/05/08	N/A	Gregg Whyte		Deposit	25,000.00

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For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	09/12/08	N/A	Lacerte Rep Software			(202.20)
Northern Trust	Victory Fund, Ltd.	751023	Wire	09/30/08	N/A	Barrett McKenzie Hunter DDS, PC, PSP		Deposit	20,000.00
Northern Trust	Victory Fund, Ltd.	751023	Deposit	09/30/08	N/A	Robert E. Graetz		Deposit	10,000.00
Northern Trust	Victory Fund, Ltd.	751023	Interest	10/01/08	N/A	Northern Trust Bank		Deposit	1,019.78
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/06/08	4241	Hegemony, LLC		3rd Qtr Partial Redemption 2008	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/08/08	N/A	Northern Trust Bank			(88.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/08/08	N/A	Northern Trust Bank			(66.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/08	N/A	Duncan Stuart McCandless, Trust		3rd Qtr Partial	(6,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/08	N/A	Jeffrey Gordon		3rd Qtr Partial Redemption	(104,100.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/08	N/A	John Thomas McKnight, Jr.		3rd Qtr Partial Redemption 2008	(15,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/08	N/A	Nancy E. Lee Trust		3rd Qtr Partial Redemption 2008	(25,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/08	N/A	Samuel Ross Morgan, III		3rd Qtr Partial Redemption 2008	(45,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/08	N/A	The Amos Family Trust		3rd Qtr Partial Redemption	(75,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/08/08	N/A	Wei Dong Pei		3rd Qtr Partial Redemption 2008	(150,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Transfer	10/08/08	N/A	Unknown		Fund Transfer #359241 Intern	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/09/08	N/A	Mark Bearden		3rd Qtr Partial Redemption 2008	(45,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/09/08	N/A	Wei Dong Pei			(150,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/09/08	N/A	Wei Dong Pei			(150,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Transfer	10/09/08	N/A	Unknown		Fund Transfer #305758 Intern	150,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/10/08	4243	James F Bos		3rd Qtr Full redemption 2008	(33,026.14)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/14/08	4242	Kathy Humpert, Trust UTD 9/1/2002		3rd Qtr Partial Redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/14/08	N/A	Marie Kathleen Fleming Trust		3rd Qtr Partial Redemption 2008	(7,500.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/15/08	4248	Ed & Elizabeth Roberts		3rd Qtr Partial Redemption 2008	(5,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
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Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Check	10/15/08	4251	Harvey & Bettye J. Hinrichs		3rd Qtr Partial Redemption 2008	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/16/08	4250	Matthew D & Elizabeth Knorr Wright, JT		3rd Qtr Partial Redemption 2008	(9,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/16/08	4247	Weinberg Family Flyer, LLC		3rd Qtr Partial Redemption 2008	(58,833.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	10/17/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	740,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/17/08	4244	Middlebush Family, L.P.		3rd Qtr Partial Redemption 2008	(16,350.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	10/21/08	N/A	Victory IRA Fund, LTD.		Deposit	50,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	10/21/08	4245	Lucy J. Weirum Revocable Trust VIC		3rd Qtr Partial Redemption 2008	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	10/21/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr 2008 Fees	(877,107.48)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/23/08	4246	Carl Weirum, Trust		3rd Qtr Partial Redemption 2008	(12,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	10/23/08	4253	Holland & Knight, LLP		Invoice #2301078	(936.50)
Northern Trust	Victory Fund, Ltd.	751023	Interest	11/03/08	N/A	Northern Trust Bank		Deposit	320.69
Northern Trust	Victory Fund, Ltd.	751023	Debit	11/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/04/08	N/A	VICTORY FUND LTD / Spear, Leeds & Kellogg #750A		Victory Fund, Ltd 1618	1,000,000.00
Northern Trust	Victory Fund, Ltd.	751023	Wire	11/05/08	N/A	Mace Security International, Inc.		3rd Qtr Full Redemption WIRE	(1,000,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	11/19/08	4252	DeEtte Ellis, Revoc. Lvg. Tst		3rd Qtr Partial Redemption 2008	(8,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	12/01/08	N/A	Northern Trust Bank		Deposit	15.99
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Dec-08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/04/08	4254	Scoop Management, Inc.		Invoice #2316309	(386.75)
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/08/08	N/A	Scoop Management, Inc.	X		(2,000.00)

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Analyses of Deposits and Disbursements									
Victory Fund, Ltd.									
Northern Trust Account No. 751023									
For the Period February 2003 through January 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/23/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(7,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/24/08	4258	Holland & Knight, LLP		Invoice # 2330450: Blue Sky	(106.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/24/08	4256	Mississippi Secretary of State		Mississippi Filing Fee's 2009	(50.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	12/24/08	4255	New York State Department of Law		New York Filing Fee's 2009	(1,200.00)
Northern Trust	Victory Fund, Ltd.	751023	Deposit	12/24/08	N/A	J. Marshall Osborn		Deposit	220,000.00
Northern Trust	Victory Fund, Ltd.	751023	Check	12/24/08	4257	Holland & Knight, LLP		Invoice #2330453	(200.00)
Northern Trust	Victory Fund, Ltd.	751023	Debit	12/29/08	N/A	Victory IRA Fund, Ltd.		Reimbursement for \$50,000 from Victory IRA	(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Interest	01/02/09	N/A	Northern Trust Bank		Deposit	7.93
Northern Trust	Victory Fund, Ltd.	751023	Check	01/07/09	4259	Jenny and Donald Walker		4th Qtr Partial Redemption	(13,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/07/09	N/A	First Clearing, LLC			(50,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Check	01/08/09	4260	Kathy Humpert, Trust UTD 9/1/2002		4th Qtr Partial Redemption	(10,000.00)
Northern Trust	Victory Fund, Ltd.	751023	Wire	01/09/09	N/A	Wei Dong Pei			(50,000.00)
<u>Source:</u>									
1. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.									
2. QuickBooks file.									