

EXHIBIT 22

Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	02/19/03	N/A	Viking Fund, LLC / Bank of America #7518		Funds Transfer	128,234.58
Northern Trust	Viking Fund, LLC	750928	Debit	02/25/03	N/A	Northern Trust Bank			(16.00)
Northern Trust	Viking Fund, LLC	750928	Wire	02/27/03	N/A	Don Zinman		Don Zinman	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	03/04/03	N/A	Northern Trust Bank			(28.50)
Northern Trust	Viking Fund, LLC	750928	Debit	03/04/03	N/A	Northern Trust Bank			(25.75)
Northern Trust	Viking Fund, LLC	750928	Check	03/05/03	1000	Advert Software Inc.		607269	(3,233.87)
Northern Trust	Viking Fund, LLC	750928	Check	03/05/03	1002	Scoop Management, Inc. / Northern Trust #4544		March Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	03/06/03	1001	Holland & Knight, LLP		#1413000	(169.72)
Northern Trust	Viking Fund, LLC	750928	Debit	03/24/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	03/24/03	N/A	Jerry Fink		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/24/03	N/A	Scott S. & Beth E. Fink		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	03/24/03	N/A	Don Zinman Viking Fund 2		Funds Transfer	(12,450.27)
Northern Trust	Viking Fund, LLC	750928	Check	03/26/03	1003	Delaware Secretary of State		Viking Fund, LLC Tax Notice	(100.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/01/03	1004	Michael D. Zucker			(1,500.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/02/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/02/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(157,185.47)
Northern Trust	Viking Fund, LLC	750928	Check	04/14/03	1005	Scoop Management, Inc. / Northern Trust #4544		April Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/15/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC	90,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	04/16/03	N/A	Viking Management, Inc. / Northern Trust #1015			(89,127.41)
Northern Trust	Viking Fund, LLC	750928	Check	04/21/03	1006	Yellow Book			(196.65)
Northern Trust	Viking Fund, LLC	750928	Deposit	04/28/03	N/A	Richard F. Formica, Trustee		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/30/03	N/A	Ami Formica		Deposit	22,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/30/03	N/A	Kevin Formica		Deposit	22,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/30/03	N/A	Matthew Formica		Deposit	22,000.00

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	05/02/03	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Check	05/02/03	1007	Scoop Management, Inc. / Northern Trust #4544		May Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/06/03	N/A	Albar Management, PSP		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	05/06/03	N/A	Thomas Deppe, DDS PA, Money Purchase		Deposit	122,460.70
Northern Trust	Viking Fund, LLC	750928	Debit	05/07/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/07/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(760,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/12/03	1008	Shelly Bell			(2,500.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	05/23/03	N/A	Schaye Properties, LLC		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	05/29/03	N/A	Ami Formica		Deposit	18,500.00
Northern Trust	Viking Fund, LLC	750928	Deposit	05/29/03	N/A	Kevin Formica		Deposit	18,500.00
Northern Trust	Viking Fund, LLC	750928	Deposit	05/29/03	N/A	Matthew Formica		Deposit	18,500.00
Northern Trust	Viking Fund, LLC	750928	Deposit	05/30/03	N/A	Aldo Dossola, TTEE Trust A of Dossola		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	06/02/03	N/A	Currutuck Capital, LLC		Deposit	55,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	06/03/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	06/03/03	N/A	Dr. Gerald Jacobson, DDS PA Profit Sharing		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	06/03/03	1009	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	06/03/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(375,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	06/27/03	N/A	Lena Rinn Revocable Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	06/30/03	N/A	Daniel M. Fraser		Deposit	119,985.00
Northern Trust	Viking Fund, LLC	750928	Deposit	06/30/03	N/A	Jerome J. & Velma T. Ungs, Revocable Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	06/30/03	N/A	William Price II		Deposit	75,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/01/03	1012	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/07/03	1011	Caymon Island Govt.		Reg #4728	(3,455.28)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Debit	07/15/03	N/A	Viking Management, Inc. / Northern Trust #1015			(233,992.25)
Northern Trust	Viking Fund, LLC	750928	Debit	07/17/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/17/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(130,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	07/21/03	N/A	Leonard Wroten		Deposit	12,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/23/03	N/A	Dr. Gerald Jacobson, DDS PA Profit Sharing		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/25/03	1013	Holland & Knight, LLP		#1482988	(1,526.60)
Northern Trust	Viking Fund, LLC	750928	Deposit	07/29/03	N/A	Daniel M. Fraser		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/29/03	N/A	John J. & Marilyn L. Bussa		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/29/03	N/A	Millennium Trust - FBO Ralph Gilbert		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/30/03	N/A	EFG custodian for Blue Bird Partners		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/30/03	N/A	M. Dean & Nancy Wright		Deposit	33,679.86
Northern Trust	Viking Fund, LLC	750928	Deposit	07/30/03	N/A	M. Dean & Nancy Wright		Deposit	140,342.05
Northern Trust	Viking Fund, LLC	750928	Wire	07/31/03	N/A	Charles A. Hailey		Deposit	228,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/31/03	N/A	Commonwealth Radiology, PC PSP		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/31/03	N/A	Kelly Revocable Trust		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/31/03	N/A	W. W. Whitlock PC, Pension Trust		Deposit	95,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	08/01/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/01/03	N/A	Blumberg 1984 Revocable Trust u/a		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/01/03	N/A	Daniel M. Fraser		Deposit	28,744.43
Northern Trust	Viking Fund, LLC	750928	Deposit	08/01/03	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	215,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/01/03	N/A	Kelly Revocable Trust		Deposit	75,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/01/03	N/A	Raymond K. Hill, "A"		Deposit	192,258.34
Northern Trust	Viking Fund, LLC	750928	Wire	08/01/03	N/A	Raymond K. Hill, "B"		Deposit	96,221.38
Northern Trust	Viking Fund, LLC	750928	Wire	08/01/03	N/A	Raymond K. Hill, "C"		Deposit	86,126.45
Northern Trust	Viking Fund, LLC	750928	Wire	08/01/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(1,200,000.00)

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Northern Trust	Viking Fund, LLC	750928	Debit	08/04/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/04/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(1,300,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	08/06/03	N/A	Robert O. Chambers, Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	08/08/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	08/08/03	N/A	Thomas Deppe, DDS PA, Money Purchase		Deposit	308,386.07
Northern Trust	Viking Fund, LLC	750928	Wire	08/08/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(700,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	08/11/03	N/A	Lago 401(k) PSP, FBO Daniel S. Cooper		Deposit	40,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/11/03	N/A	Lago 401(k) PSP, FBO Graziela S. Cooper		Deposit	30,000.00
Northern Trust	Viking Fund, LLC	750928	Check	08/11/03	1014	Scoop Management, Inc. / Northern Trust #4544		Aug Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/21/03	N/A	Victor & Susan Trzeciak		Deposit	100,009.08
Northern Trust	Viking Fund, LLC	750928	Deposit	08/25/03	N/A	Fred & Donna Grae		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/25/03	N/A	John Low		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/25/03	N/A	Marvel J. Schrock, Revoc. Living Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/25/03	N/A	Unknown		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	08/27/03	N/A	Northern Trust Bank			(6.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/27/03	N/A	J. Marshall Osborn		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/27/03	N/A	Leonard Wroten		Deposit	12,000.00
Northern Trust	Viking Fund, LLC	750928	Returned Item	08/27/03	N/A	John A. Comer			(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/29/03	N/A	Diagnostic Imaging PSP		Deposit	92,947.45
Northern Trust	Viking Fund, LLC	750928	Deposit	08/29/03	N/A	John Cart		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/29/03	N/A	Robert & Harriet Schaye		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/29/03	N/A	Robert Schaye		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/29/03	N/A	Woodrow & Betty L. Lane		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/02/03	N/A	Benjamin Linstead		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	09/05/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	09/05/03	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	30,000.00

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	09/05/03	N/A	Unknown		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/05/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(1,400,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	09/08/03	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	30,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	09/09/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	09/09/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	09/10/03	1015	Scoop Management, Inc. / Northern Trust #4544		Sept Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	09/24/03	N/A	C Adams Moore VIK		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	09/30/03	N/A	Betty Bry Schwab Revocable Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/30/03	N/A	Currituck Capital, LLC		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/30/03	N/A	Jewel Hirsch		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	09/30/03	N/A	Unknown		Deposit	60,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	09/30/03	N/A	Walter Revocable Trust (VIK)		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/03	N/A	Daniel Robert Moehle		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/03	N/A	EFG Bank		Deposit	300,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/03	N/A	EFG custodian for Blue Bird Partners		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/01/03	N/A	William Gasparrini		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/02/03	N/A	Ben Montgomery Cart Irrev. Trust of		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/02/03	N/A	H Jeffrey Birnn		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/02/03	N/A	Palm Grove Investments, Ltd		Deposit	999,980.00
Northern Trust	Viking Fund, LLC	750928	Check	10/02/03	1019	Scoop Management, Inc. / Northern Trust #4544		Oct Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/07/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/07/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(1,900,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/08/03	N/A	Viking Management, Inc. / Northern Trust #1015			(343,984.76)

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Northern Trust	Viking Fund, LLC	750928	Debit	10/10/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(290,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/14/03	N/A	Annette Crotchfelt		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Check	10/17/03	1020	Holland & Knight, LLP		#1512861	(105.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/21/03	N/A	Frank Moseley, Jr.		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	10/23/03	N/A	Northern Trust Bank			(30.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/24/03	N/A	Richard Fagin, Trust 1994		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/27/03	N/A	Jean Jacques Bienaime VIK		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/28/03	N/A	Donald & Lee Douglas		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/28/03	N/A	Fred & Donna Grae		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/28/03	N/A	Richard F. & Marilynn O. Formica		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/29/03	N/A	Robert H Sturm		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	10/30/03	1021	Raymond K. Hill, "A"		Partial Redempt. Acct "A"	(5,400.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/30/03	1022	Raymond K. Hill, "A"		Partial Redempt. Acct "A"	(1,971.40)
Northern Trust	Viking Fund, LLC	750928	Check	10/30/03	1023	Raymond K. Hill, "C"		Partial Redempt. Acct "C"	(700.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/31/03	N/A	Betty Bry Schwab Revocable Trust		Deposit	110,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/31/03	N/A	EFG Bank		Deposit	300,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/31/03	N/A	First Trust Co. - FBO Don Zinman		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/31/03	N/A	Gella Schwab		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/31/03	N/A	Rodney Nigel Turner		Deposit	1,250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/31/03	N/A	The Carrsworld Partnership Viking		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/04/03	N/A	Brain Gordon		Deposit	2,000,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	11/06/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	11/06/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(5,760,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	11/10/03	1024	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/19/03	N/A	Anil B. Deolalikar		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/19/03	N/A	The Kelly Revocable Trust		Deposit	75,000.00

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Northern Trust	Viking Fund, LLC	750928	Deposit	11/21/03	N/A	Mike Brown		Deposit	125,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/21/03	N/A	The James A Carty Revoc. Trust dtd 9/28/67		Deposit	110,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/24/03	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/25/03	N/A	Sam Richter		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/26/03	N/A	Daniel Robert Moehle		Deposit	65,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/26/03	N/A	EFG Bank		Deposit	125,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/26/03	N/A	H Jeffrey Birnn		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/26/03	N/A	Richard F. Formica, Trustee		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/26/03	N/A	William M Birnn VIK		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/28/03	N/A	EFG custodian for Blue Bird Partners		Deposit	400,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/28/03	N/A	Peter & Katherine Roby		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/03	N/A	Dr. Gerald Jacobson, DDS PA Profit Sharing		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/01/03	N/A	H Jeffrey Birnn		Deposit	132,211.64
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/03	N/A	John J. & Marilyn L. Bussa		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/03	N/A	Millennium Trust - FBO Ralph Gilbert		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/03	N/A	Robert & Harriet Schaye		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	12/02/03	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899		Deposit	24,578.19
Northern Trust	Viking Fund, LLC	750928	Wire	12/02/03	N/A	EFG custodian for Gold Wing Partners		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/02/03	N/A	Louis Paolino, III		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	12/04/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/04/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(3,100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/10/03	N/A	Trust Dept Key GR Lakes Cleve		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Check	12/10/03	1025	Scoop Management, Inc. / Northern Trust #4544		Dec Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/11/03	N/A	Brian L. Meeker, TTEE		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/12/03	N/A	Northern Trust Bank			(25.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	12/12/03	N/A	Leonard Wroten		Deposit	35,000.00
Northern Trust	Viking Fund, LLC	750928	Check	12/12/03	1026	Holland & Knight, LLP		#1553106	(1,396.42)
Northern Trust	Viking Fund, LLC	750928	Wire	12/12/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(1,000,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/16/03	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	12/16/03	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/16/03	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(400,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/17/03	N/A	Worth M. Helms		Deposit	107,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/18/03	N/A	Anil B. Deolalikar		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/24/03	N/A	Thomas Deppe, DDS PA, Money Purchase		Deposit	30.06
Northern Trust	Viking Fund, LLC	750928	Deposit	12/29/03	N/A	Gella Schwab		Deposit	70,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/29/03	N/A	Mayfair Associates		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/29/03	N/A	Roger L. Schwab, Trustee		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/30/03	N/A	EFG Bank		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/30/03	N/A	Frank Moseley, Jr.		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/31/03	N/A	First Trust Co. - FBO Don Zinman		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/02/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/02/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/02/04	N/A	Ami Formica		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/02/04	N/A	Kevin Formica		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/02/04	N/A	Matthew Formica		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/02/04	N/A	Raymond K. Hill, "A"		Partial Redempt.	(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/02/04	N/A	Raymond K. Hill, "C"		Partial Redempt.	(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/05/04	N/A	H Jeffrey Birnn		Deposit	510.71
Northern Trust	Viking Fund, LLC	750928	Wire	01/06/04	N/A	Daniel M. Fraser		Deposit	8,985.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/12/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/12/04	N/A	LCKH3, LLC		Deposit	120,000.00
Northern Trust	Viking Fund, LLC	750928	Transfer	01/12/04	N/A	Viking Management, Inc. / Northern Trust #1015			(628,126.47)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	01/12/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(45,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/13/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/13/04	N/A	Lago 401(k) PSP, FBO Daniel S. Cooper		Deposit	30,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/13/04	N/A	Lago 401(k) PSP, FBO Graziela S. Cooper		Deposit	15,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/13/04	N/A	Ben Montgomery Cart Irrev. Trust of			(107,767.97)
Northern Trust	Viking Fund, LLC	750928	Check	01/13/04	1027	Frank Moseley, Jr.		4th Qtr 2003, Part. Red.	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/14/04	1028	Scoop Management, Inc. / Northern Trust #4544		Jan Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/04	1029	John M. Cart		Full Redemption	(551,539.82)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/21/04	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	260,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/21/04	1030	Holland & Knight, LLP		#1568693	(69.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/26/04	N/A	Daniel Robert Moehle		Deposit	60,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/26/04	N/A	Jean Jacques Bienaime VIK		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/27/04	N/A	Anil B. Deolalikar		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/29/04	1031	Scoop Management, Inc.		Advent Software	(3,461.05)
Northern Trust	Viking Fund, LLC	750928	Wire	01/29/04	N/A	Argenta Fund Ltd.		Deposit	275,025.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/04	N/A	H Jeffrey Birnn		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/04	N/A	Jerry Fink		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/04	N/A	John Bussa		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/04	N/A	William M Birnn VIK		Deposit	105,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/30/04	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/30/04	N/A	EFG Bank		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/04	N/A	Johnston Supply, Inc., Pension Trust		Deposit	700,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/30/04	N/A	Peter & Katherine Roby		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/30/04	N/A	The Carrsworld Partnership Viking		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/04/04	N/A	William M Birnn VIK		Deposit	30,297.46

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Debit	02/05/04	N/A	Northern Trust Bank			(25.00)
Northern Trust	Viking Fund, LLC	750928	Wire	02/05/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(3,345,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/09/04	1032	Scoop Management, Inc. / Northern Trust #4544		Feb Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/12/04	1033	Holland & Knight, LLP		#1581133	(126.50)
Northern Trust	Viking Fund, LLC	750928	Deposit	02/26/04	N/A	John T.C. Low		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/26/04	N/A	Lee & Donald Douglas Viking		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/26/04	N/A	Mayfair Associates		Deposit	400,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/26/04	N/A	William M Birnn VIK		Deposit	30,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/26/04	N/A	Worth M. Helms		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/27/04	N/A	H Jeffrey Birnn		Deposit	30,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/27/04	N/A	Roger L. Schwab, Trustee		Deposit	368,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/27/04	N/A	The Carrsworld Partnership Viking		Deposit	3,500,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	03/01/04	N/A	Northern Trust Bank		Wire Transaction Fee	(25.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	03/01/04	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	03/01/04	N/A	Jewel Hirsch		Deposit	35,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	03/01/04	N/A	Louis Paolino, III		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	03/01/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(4,500,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	03/03/04	1034	Scoop Management, Inc. / Northern Trust #4544		March Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	03/04/04	N/A	The James A Carty Revoc. Trust dtd 9/28/67		Deposit	110,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/12/04	N/A	Cambridge Family Dentistry		Deposit	50,406.80
Northern Trust	Viking Fund, LLC	750928	Check	03/19/04	1035	Holland & Knight, LLP		#1593975	(46.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	03/29/04	N/A	Diagnostic Imaging PSP		Deposit	12,500.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/30/04	N/A	Frank Moseley, Jr.		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/30/04	N/A	Robert O. Chambers, Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	03/31/04	N/A	Argenta Fund Ltd.		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	03/31/04	N/A	Roger L. Schwab, Trustee		Deposit	635,000.00

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	03/31/04	N/A	The Carrsworld Partnership Viking		Deposit	3,000,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	04/02/04	N/A	Northern Trust Bank		Wire Transaction Fee	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/02/04	N/A	Northern Trust Bank		Wire Transaction Fee	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/02/04	N/A	Raymond Hill			(9,150.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/05/04	N/A	Northern Trust Bank		Wire Transaction Fee	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(3,500,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/07/04	1059	Attorney Generals Office		South Carolina	(300.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/07/04	1046	Mississippi Secretary of State		Filing Fee	(300.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/07/04	1052	Texas State Securities Board		Filing Fees	(500.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/07/04	1061	Scoop Management, Inc. / Northern Trust #4544		April Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/08/04	1036	Delaware Secretary of State		Viking Fund, LLC Tax Notice-File 3368970	(200.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/08/04	1043	Idaho Department of Finance		Filing Fee	(50.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/08/04	1044	Kansas Secretary of Finance		Filing Fee	(100.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/08/04	1045	Office of Financial Institution Sec. Div.		Louisiana	(300.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/08/04	1041	Treasurer State of Connecticut		Filing Fee	(150.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/08/04	1057	Wisconsin Division of Securities		Filing Fees	(200.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/09/04	1038	Arizona Corporation Commission		Filing Fee	(250.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/09/04	1047	Missouri Secretary of State		Filing Fee	(100.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/09/04	1048	New Jersey Bureau of Securities		Filing Fees	(250.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/09/04	1049	Ohio Division of Securities		Filing Fee	(100.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/09/04	1055	Treasurer of Virginia		Filing Fees	(250.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/09/04	N/A	Viking Management, Inc. / Northern Trust #1015			(737,705.18)
Northern Trust	Viking Fund, LLC	750928	Check	04/12/04	1040	Colorado State Treasurer		Filing Fee	(75.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	04/12/04	1050	Commonwealth of Pennsylvania		Filing Fee	(500.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/12/04	1053	Division of Securities		Utah	(60.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/12/04	1058	Office of Financial & Insurance Services		Michigan	(100.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/12/04	1051	Treasurer State of Rhode Island		Filing Fee	(300.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/12/04	1056	Washington State Treasurer		Filing Fee	(300.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	04/13/04	N/A	Anne Smith		Deposit	142,819.58
Northern Trust	Viking Fund, LLC	750928	Check	04/14/04	1054	Treasurer State of Vermont		Filing Fees	(662.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/15/04	1037	Yellow Book		260802	(207.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/19/04	1042	Georgia Secretary of State		Filing Fee	(250.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/19/04	1060	Daniel M. Fraser		Partial Redemption	(13,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/20/04	N/A	Northern Trust Bank		Wire Transaction Fee	(22.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	04/20/04	N/A	Diagnostic Imaging PSP		Deposit	20,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	04/20/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(300,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	04/22/04	N/A	Richard Fagin, Trust 1994		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/23/04	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	70,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/26/04	N/A	Ami Formica		Deposit	12,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/26/04	N/A	Anil B. Deolalikar		Deposit	300,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/26/04	N/A	Kevin Formica		Deposit	12,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/26/04	N/A	Matthew Formica		Deposit	12,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/26/04	N/A	Richard F. & Marilyn O. Formica		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/27/04	N/A	Anil B. Deolalikar		Deposit	160,000.00
Northern Trust	Viking Fund, LLC	750928	Check	04/27/04	1062	Holland & Knight, LLP		Invoice 1608277	(2,316.65)
Northern Trust	Viking Fund, LLC	750928	Check	04/27/04	1063	Holland & Knight, LLP		Invoice 1608276	(651.50)
Northern Trust	Viking Fund, LLC	750928	Deposit	04/29/04	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/29/04	N/A	Frank Moseley, Jr.		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	04/29/04	N/A	Gella Schwab		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	04/29/04	N/A	Roger L. Schwab, Trustee		Deposit	50,000.00

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	04/29/04	N/A	The Carrsworld Partnership Viking		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	05/05/04	N/A	Northern Trust Bank		Wire Transaction Fee	(22.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/05/04	1039	Department of Corporations		California	(150.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/05/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(1,310,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/10/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	175,000.00
Northern Trust	Viking Fund, LLC	750928	Check	05/11/04	1064	Scoop Management, Inc. / Northern Trust #4544		May Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/19/04	1065	Gilbert Family Trust		Full Redemption	(175,827.58)
Northern Trust	Viking Fund, LLC	750928	Check	05/21/04	1067	Holland & Knight, LLP		Invoice 1626494	(1,925.80)
Northern Trust	Viking Fund, LLC	750928	Check	05/21/04	1066	Holland & Knight, LLP		Invoice 1626491	(108.75)
Northern Trust	Viking Fund, LLC	750928	Wire	05/27/04	N/A	Argenta Fund Ltd.		Deposit	60,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	05/28/04	N/A	John J. & Marilyn L. Bussa		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Check	06/01/04	1068	Holland & Knight, LLP		Invoice 1626492	(60.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	06/02/04	N/A	Rob Sumner		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	06/07/04	N/A	The Carrsworld Partnership Viking		Deposit	2,179,929.00
Northern Trust	Viking Fund, LLC	750928	Debit	06/09/04	N/A	Northern Trust Bank		Wire Transaction Fee-SLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	06/09/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer-SLK	(1,290,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	06/10/04	N/A	Northern Trust Bank		Wire Transaction Fee-SG Americas Securities	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	06/10/04	N/A	VIKING FUND LLC / SG AMERICAS SECURITIES #5949			(1,000,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	06/16/04	1069	Scoop Management, Inc. / Northern Trust #4544		June Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	06/18/04	N/A	Diagnostic Imaging PSP		Deposit	35,000.00
Northern Trust	Viking Fund, LLC	750928	Check	06/21/04	1070	Holland & Knight, LLP		Invoice 1639194	(485.02)
Northern Trust	Viking Fund, LLC	750928	Wire	06/23/04	N/A	S G Americas Securities		Deposit	18,236.64

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	06/28/04	N/A	Barry-Owen Co., Inc. Retirement Plan Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	06/28/04	N/A	Frank Moseley, Jr.		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	06/28/04	N/A	Jerry Fink		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	06/29/04	N/A	Argenta Fund Ltd.		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	06/29/04	N/A	Scott Fink		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/01/04	N/A	Leonard Wroten		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	07/02/04	N/A	Northern Trust Bank		Wire Transaction Fee-Raymond Hill	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/02/04	N/A	Northern Trust Bank		Wire Transaction Fee-Raymond Hill	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/02/04	N/A	Louis D. Paolino, Jr.		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/02/04	N/A	Raymond K. Hill, "A"		Partial Redempt.	(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/02/04	N/A	Raymond K. Hill, "C"		Partial Redempt.	(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/06/04	1072	Florida Department of Revenue		65-1110480 2004 DR -610C	(1,463.06)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	6,500,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/04	N/A	Rodney Nigel Turner		Deposit	400,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/07/04	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	07/07/04	N/A	Viking Management, Inc. / Northern Trust #1015			(924,183.36)
Northern Trust	Viking Fund, LLC	750928	Transfer	07/07/04	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899	X	Transfer to Deposit the Carrswold Partnership	(3,750,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/07/04	N/A	Victory Fund, Ltd. / Northern Trust #1023	X	Transfer to Deposit the Carrswold Partnership	(3,750,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/08/04	N/A	Northern Trust Bank		Wire Transaction Fee-SLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/08/04	1071	Robert Sumner		Repayment of incorrect deposit	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/08/04	1074	Scoop Management, Inc. / Northern Trust #4544		July Office Fee	(5,000.00)

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Analysis of Deposits and Disbursements									
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Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	07/08/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(60,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/19/04	1075	Holland & Knight, LLP		Invoice 1652782	(1,090.50)
Northern Trust	Viking Fund, LLC	750928	Wire	07/20/04	N/A	Sam Richter		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/21/04	N/A	Daniel M. Fraser		Deposit	9,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/21/04	1073	Lucy J. Wierum Revocable Trust (VIK)		Partial Withdrawal 2nd Qtr	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/22/04	N/A	LCKH3, LLC		Deposit	189,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/30/04	N/A	EFG Bank		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/06/04	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	08/09/04	N/A	Northern Trust Bank		Wire Transaction Fee-SLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Check	08/09/04	1076	Scoop Management, Inc. / Northern Trust #4544		August Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/09/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(740,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	08/12/04	N/A	Richard F. & Marilyn O. Formica		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Check	08/12/04	1077	Holland & Knight, LLP		Invoice 1663695	(148.20)
Northern Trust	Viking Fund, LLC	750928	Deposit	08/25/04	N/A	Gella Schwab		Deposit	5,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/30/04	N/A	John J. & Marilyn L. Bussa		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/30/04	N/A	Walter Revocable Trust (VIK)		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/30/04	N/A	Worth M. Helms		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	09/07/04	N/A	Northern Trust Bank		Wire Transaction Fee-SLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	09/07/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer-SLK	(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	09/08/04	N/A	Diagnostic Imaging PSP		Deposit	19,000.00
Northern Trust	Viking Fund, LLC	750928	Check	09/14/04	1078	Scoop Management, Inc. / Northern Trust #4544		Sept. Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	09/28/04	N/A	Daniel M. Fraser		Deposit	110,000.00

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	09/30/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	2,900,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/30/04	N/A	Mike Brown		Deposit	42,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/30/04	N/A	Mike Brown		Deposit	88,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	10/01/04	N/A	Northern Trust Bank		Wire Transaction Fee-Millennium	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/01/04	N/A	Northern Trust Bank		Wire Transaction Fee-Millennium	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/01/04	N/A	Northern Trust Bank		Wire Transaction Fee-Millennium	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/04	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	275,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/01/04	N/A	Woodrow & Betty L. Lane		Deposit	40,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/04	N/A	Millennium Trust Co. Trust Fund		Richard Formica PSP	(1,000,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/04	N/A	Millennium Trust Co. Trust Fund		Richard Formica PSP	(1,000,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/04	N/A	Raymond K. Hill, "A"			(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/01/04	N/A	Raymond K. Hill, "C"			(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/04/04	N/A	Northern Trust Bank		Wire Transaction Fee-SLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/04/04	N/A	Richard F. & Marilyn O. Formica		Deposit	60,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/04/04	N/A	Richard F. & Marilyn O. Formica		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	10/04/04	1080	Scoop Real Estate, L.P. / Northern Trust #0624		Betty Schaab to Roger Schaab	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/04/04	1081	Scoop Real Estate, L.P. / Northern Trust #0624		Worth Helms	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/04/04	1082	Scoop Real Estate, L.P. / Northern Trust #0624		Donald Douglas	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/04/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer	(400,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/05/04	1084	Scoop Management, Inc. / Northern Trust #4544		October Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/08/04	N/A	Woodrow & Betty L. Lane		Deposit	170,000.00

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Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Debit	10/14/04	N/A	Viking Management, Inc. / Northern Trust #1015			(826,462.72)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/15/04	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	58,000.00
Northern Trust	Viking Fund, LLC	750928	Check	10/15/04	1085	Holland & Knight, LLP		Invoice 1688599	(43.50)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/22/04	N/A	Neil V. Moody Revocable Trust Viking		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/25/04	N/A	Diagnostic Imaging Associates - Patrick Peavy		Deposit	312,500.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/26/04	N/A	Robert & Harriet Schaye		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	10/27/04	N/A	Northern Trust Bank		Service Fee for Deposit Correction	(5.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/27/04	N/A	Richard F. & Marilyn O. Formica		Deposit	150,011.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/29/04	N/A	Argenta Fund Ltd.		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/01/04	N/A	Munson Family Partners, Ltd.		Deposit	3,626,538.50
Northern Trust	Viking Fund, LLC	750928	Deposit	11/01/04	N/A	Unknown		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/04/04	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	520,000.00
Northern Trust	Viking Fund, LLC	750928	Check	11/04/04	1086	Neil V. Moody Rev Tr dtd 2/9/95		Return of 100k Deposit	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	11/05/04	N/A	Northern Trust Bank		Service Fee for Wire	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	11/05/04	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer-SLK	(5,735,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	11/12/04	1079	Treasurer State of Vermont		Filing Fees-Renewal	(45.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/18/04	N/A	Richard F. & Marilyn O. Formica		Deposit	350,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/22/04	N/A	Kelly Revocable Trust		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Check	11/22/04	1083	Lucy J. Wierum Revocable Trust (VIK)		Partial Withdrawal	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	11/24/04	1087	Scoop Management, Inc. / Northern Trust #4544		November Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/26/04	N/A	Jerome J. & Velma T. Ungs, Revocable Trust		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/29/04	N/A	Argenta Fund Ltd.		Deposit	750,025.00

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	11/29/04	N/A	Diagnostic Imaging Associates		Deposit	41,590.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/29/04	N/A	EFG Bank		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/29/04	N/A	Lois Lesser		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/30/04	N/A	Richard Fagin, Trust 1994		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/04	N/A	Anil B. Deolalikar		Deposit	173,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/04	N/A	Frank Moseley, Jr.		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/04	N/A	Jerry Fink		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	12/10/04	1088	Scoop Management, Inc. / Northern Trust #4544		December Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	12/13/04	N/A	Anil B. Deolalikar		Deposit	71,000.00
Northern Trust	Viking Fund, LLC	750928	Check	12/13/04	1089	Holland & Knight, LLP		Invoice 1717456	(105.80)
Northern Trust	Viking Fund, LLC	750928	Wire	12/16/04	N/A	VIKING FUND LLC / RYDEX FUNDS #4178		Rydex Series Trust	1,962,391.07
Northern Trust	Viking Fund, LLC	750928	Deposit	12/21/04	N/A	Unknown		Deposit	87,500.00
Northern Trust	Viking Fund, LLC	750928	Debit	12/24/04	N/A	Northern Trust Bank		Service Fee for Return CHK Deposit	(6.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/24/04	N/A	MKR Bradd K Christenses		Redemption	(87,500.00)
Northern Trust	Viking Fund, LLC	750928	Returned Item	12/28/04	N/A	Unknown		Deposit	87,500.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/30/04	N/A	Barbara A. Meeker		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/30/04	N/A	Brian L. Meeker, TTEE		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/30/04	N/A	Loan Advances in Process B/O Nancy S - Munson Family		Deposit	400,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/03/05	N/A	Northern Trust Bank		Service Fee for Wire-James Comer	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/03/05	N/A	Northern Trust Bank		Service Fee for Wire-Kelly Revocable Trust	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/03/05	N/A	Northern Trust Bank		Service Fee for Wire-Raymond Hill	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/03/05	N/A	Northern Trust Bank		Service Fee for Wire-Raymond Hill	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/05	N/A	James A. Comer. Living Trst dtd 12/30/03		Redemption	(90,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/05	N/A	Kelly Revocable Trust		Redemption	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/05	N/A	Raymond K. Hill, "A"			(8,100.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/05	N/A	Raymond K. Hill, "C"			(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/04/05	N/A	Northern Trust Bank		Service Fee for Wire-MILLENNIUM	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/04/05	N/A	Northern Trust Bank		Service Fee for Return Check.BRADD CHRISTENSEN	(6.00)
Northern Trust	Viking Fund, LLC	750928	Returned Item	01/04/05	N/A	BRADD CHRISTENSEN		2ND NSF DEPOSIT, CH 166	(87,500.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/04/05	N/A	Millenium Trust Co. Trust Fund		THOMAS DEPPE	(540,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/05/05	1094	First Trust Co. - FBO Don Zinman		Zinco Withdrawal /Zinman Deposit	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/05/05	1093	Scoop Management, Inc. / Northern Trust #4544	X	January 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/06/05	N/A	Viking Management, Inc. / Northern Trust #1015			(1,212,317.88)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/07/05	N/A	Bradd K. Chistensen		Deposit	87,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/11/05	1090	Michael D. Zucker			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/11/05	N/A	The Kelly Revocable Trust		Deposit	44,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/13/05	1091	Edward N. Schaye Trust dated 08/97		Partial Withdrawal	(4,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/14/05	N/A	Northern Trust Bank		Service Fee for DEPOSIT RETURN CHECK, BRADD CHRISTENSEN	(6.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/14/05	N/A	Unknown		Deposit	87,000.00
Northern Trust	Viking Fund, LLC	750928	Returned Item	01/14/05	N/A	BRADD CHRISTENSEN		NSF DEPOSIT, CH 167	(87,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/18/05	1092	Lucy J. Wierum Revocable Trust (VIK)		Partial Withdrawal	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/19/05	1095	Jewel Hirsch		Full Redemption	(172,891.35)
Northern Trust	Viking Fund, LLC	750928	Debit	01/20/05	N/A	Northern Trust Bank		Service Fee for DEPOSIT RETURN CHK-BRADD CHRISTENSEN	(6.00)
Northern Trust	Viking Fund, LLC	750928	Returned Item	01/20/05	N/A	BRADD CHRISTENSEN		2ND NSF DEPOSIT, CH 167	(87,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/20/05	1097	Thomas Deppe, DDS PA, Retirement PSP		Full Redemption	(75,717.61)
Northern Trust	Viking Fund, LLC	750928	Debit	01/21/05	N/A	Northern Trust Bank		Service Fee for Wire-SLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/21/05	1096	Victor & Susan Trzeciak		Full Redemption	(134,968.56)

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For the Period February 2003 through February 2009									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	01/21/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer-SLK	(2,590,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/26/05	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	87,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/26/05	N/A	EFG custodian for Blue Bird Partners		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/28/05	N/A	EFG Bank		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/31/05	N/A	Neil V. Moody Revocable Trust Viking		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Check	02/03/05	1098	Scoop Management, Inc. / Northern Trust #4544	X	Feb 2005 Office	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/10/05	1099	Florida Department of State		2005 Annual Report, M0100000647	(50.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/16/05	1100	Holland & Knight, LLP		Inv #1743436	(52.50)
Northern Trust	Viking Fund, LLC	750928	Deposit	02/17/05	N/A	Richard F. & Marilyn O. Formica		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Check	02/22/05	1101	Advent Software, Inc.		Customer 047893, Invoice 614629	(3,268.71)
Northern Trust	Viking Fund, LLC	750928	Deposit	02/22/05	N/A	Norman C. Kayser		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/28/05	N/A	Ami Formica		Deposit	32,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/28/05	N/A	Kevin Formica		Deposit	27,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/28/05	N/A	Matthew Formica		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	03/01/05	N/A	Scott Schneider		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Check	03/14/05	1303	Michael D. Zucker			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	03/15/05	1302	Holland & Knight, LLP		Inv #1756684	(35.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	03/16/05	N/A	Ami Formica			10,001.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/16/05	N/A	Kevin Formica			10,002.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/16/05	N/A	Matthew Formica			10,003.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/16/05	N/A	Richard F. Formica, Trustee			10,200.00
Northern Trust	Viking Fund, LLC	750928	Check	03/18/05	1304	Scoop Management, Inc. / Northern Trust #4544	X	March 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	03/22/05	N/A	Northern Trust Bank		DELUXE CHECKS/ACC.050 322	(28.75)
Northern Trust	Viking Fund, LLC	750928	Deposit	03/28/05	N/A	Diagnostic Imaging PSP		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/28/05	N/A	Robert O. Chambers, Trust		Deposit	100,000.00

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Debit	04/01/05	N/A	Northern Trust Bank		Service Fee for Wire- Albar Management, PSP	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/01/05	N/A	Northern Trust Bank		Service Fee for Wire- Angela Daukas	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/01/05	N/A	Northern Trust Bank		Service Fee for Wire- Daniel M Fraser	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/01/05	N/A	Northern Trust Bank		Service Fee for Wire- Munson Family Partners, LTD	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/01/05	N/A	Albar Management, PSP		Partial Redemption	(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/01/05	N/A	Angela Daukas		Partial Redemption	(30,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/01/05	N/A	Daniel M. Fraser		Partial Redemption	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/01/05	N/A	Munson Family Partners, Ltd.		Partial Redemption	(400,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/04/05	N/A	Northern Trust Bank		Service Fee for Wire- Anil Deolalikar	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/05	N/A	Anil B. Deolalikar		Partial Redemption	(60,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/05/05	N/A	Northern Trust Bank		Service Fee for Wire- Raymond Hill "A"	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/05/05	N/A	Northern Trust Bank		Service Fee for Wire- Raymond Hill, "C"	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/05	N/A	Raymond K. Hill, "A"			(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/05	N/A	Raymond K. Hill, "C"			(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/06/05	N/A	Northern Trust Bank		Service Fee for Wire- Betty Bry Schwab Revocable Trust	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/06/05	N/A	Northern Trust Bank		Service Fee for Wire- Mayfair Associates/Roger Schwab	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/06/05	N/A	Roger Schwab		Full Redemption	(1,200,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/06/05	N/A	Roger Schwab		Full Redemption	(400,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/08/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	2,450,000.00
Northern Trust	Viking Fund, LLC	750928	Check	04/11/05	1312	Betty Bry Schwab Revocable Trust		Partial Redemption /Angela Daukas	(400,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/11/05	1311	Don and Lee Douglas	X	Partial Redemption /Don and Lee Douglas	(80,000.00)

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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	04/11/05	1305	Scoop Management, Inc. / Northern Trust #4544	X	April 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/12/05	N/A	Northern Trust Bank		Service Fee for Wire- Charles A. Hailey	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/12/05	N/A	Northern Trust Bank		Service Fee for Wire- Commonwealth Radiology	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/12/05	N/A	Northern Trust Bank		Service Fee for Wire- Currituck Capital, LLC	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/12/05	N/A	Northern Trust Bank		Service Fee for Wire- WW Whitlock Foundation	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/12/05	N/A	Northern Trust Bank		Service Fee for Wire- WW Whitlock PC, Pension Trust	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/12/05	N/A	Northern Trust Bank		Service Fee for Wire-Betty Bry Schwab Revocable Trust	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/12/05	N/A	Northern Trust Bank		Service Fee for Wire-Mayfair Associates/Roger Schwab	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	Viking Fund, LLC		Funds Transfer	151,428.38
Northern Trust	Viking Fund, LLC	750928	Deposit	04/12/05	N/A	Sharon Moody		Corporate Deposit	512,363.34
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	Charles A. Hailey		Full Redemption	(328,460.63)
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	Commonwealth Radiology, PC PSP		Full Redemption	(144,061.70)
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	Currituck Capital, LLC		Full Redemption	(151,428.38)
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	Roger Schwab		Full Redemption	(141,559.35)
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	Roger Schwab		Full Redemption	(72,300.15)
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	WW Whitlock Foundation		Full Redemption	(419,211.25)
Northern Trust	Viking Fund, LLC	750928	Wire	04/12/05	N/A	WW Whitlock PC, Pension Trust		Full Redemption	(472,227.62)
Northern Trust	Viking Fund, LLC	750928	Wire	04/13/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	300,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	04/13/05	N/A	Currituck Capital, LLC		Full Redemption	(151,428.38)
Northern Trust	Viking Fund, LLC	750928	Wire	04/14/05	N/A	Viking Management, Inc. / Northern Trust #1015			(889,270.54)

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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	04/15/05	N/A	Ami Formica		Deposit	11,990.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/15/05	N/A	Kevin Formica		Deposit	11,991.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/15/05	N/A	Matthew Formica		Deposit	11,992.00
Northern Trust	Viking Fund, LLC	750928	Check	04/15/05	1306	Fred & Donna Grae		Redemption	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/18/05	1310	Edward N. Schaye Trust dated 08/97		Redemption	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/18/05	1309	Kelly Revocable Trust		Redemption	(6,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/18/05	1313	William Gasparini		Full Redemption	(136,321.09)
Northern Trust	Viking Fund, LLC	750928	Check	04/19/05	1308	Frank Moseley, Jr.		Redemption	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/20/05	1307	Worth M. Helms		Redemption	(13,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/25/05	N/A	Jean Jacques Bienaime VIK		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	05/02/05	N/A	Benjamin Linstead		Deposit	84,971.20
Northern Trust	Viking Fund, LLC	750928	Check	05/02/05	1315	Scoop Management, Inc. / Northern Trust #4544	X	May 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	05/03/05	N/A	Northern Trust Bank		Service Fee for Wire-sSLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/03/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer-SLK	(150,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/04/05	N/A	EFG custodian for Blue Bird Partners		Deposit	275,737.99
Northern Trust	Viking Fund, LLC	750928	Wire	05/04/05	N/A	Rabbi Trust		Deposit	280,924.29
Northern Trust	Viking Fund, LLC	750928	Debit	05/05/05	N/A	Northern Trust Bank		Service Fee for Wire-sSLK	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/05/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Funds Transfer-SLK	(550,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/06/05	1314	Yellow Book		Listing/05	(207.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/12/05	1316	Holland & Knight, LLP		Inv #1782602	(35.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	05/17/05	N/A	Richard F. & Marilyn O. Formica		Deposit	40,000.00
Northern Trust	Viking Fund, LLC	750928	Check	06/01/05	1317	Scoop Management, Inc. / Northern Trust #4544	X	June 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	06/17/05	1318	U.S. Treasurer		Miscellaneous Taxes	(50.00)
Northern Trust	Viking Fund, LLC	750928	Wire	06/28/05	N/A	Bryan T. Totten		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	06/30/05	N/A	Benjamin Linstead		Deposit	250,971.20
Northern Trust	Viking Fund, LLC	750928	Wire	06/30/05	N/A	Munson Family Partners, Ltd.		Deposit	900,000.00

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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	07/01/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	400,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	07/05/05	N/A	Northern Trust Bank		Wire Funds	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/05/05	N/A	Northern Trust Bank		Wire Funds	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/05/05	N/A	Northern Trust Bank		Wire Funds	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/05/05	N/A	Northern Trust Bank			(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/05/05	N/A	Irrevocable Trust of James Lineberger w/a		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/05/05	N/A	L & Co., LLC		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/05/05	N/A	Peter & Katherine Roby		Redemption	(375,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/05/05	N/A	Raymond K. Hill, "C"			(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/05/05	N/A	Raymond K.Hill, "A"			(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/05/05	N/A	The Carrsworld Partnership Viking			(928,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/05/05	1320	Scoop Management, Inc. / Northern Trust #4544	X	July 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/11/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	500,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	07/12/05	N/A	Northern Trust Bank		Service Fee for Wire-Peter Roby	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/12/05	N/A	Peter & Katherine Roby		Redemption	(19,185.62)
Northern Trust	Viking Fund, LLC	750928	Debit	07/12/05	N/A	Viking Management, Inc. / Northern Trust #1015			(1,078,210.11)
Northern Trust	Viking Fund, LLC	750928	Check	07/13/05	1324	Edward N. Schaye Trust dated 08/97		Partial Redemption	(4,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/14/05	1323	Annette Crotchfelt		Partial Withdrawal	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/14/05	1321	Kelly Revocable Trust		Redemption	(6,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/15/05	1319	Florida Department of Revenue		65-1110480, 2005 DR -601C	(707.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/20/05	1322	Lucy J. Wierum Revocable Trust (VIK)		Partial Withdrawal	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/21/05	1326	Mike Brown		Full Redemption	(319,263.81)
Northern Trust	Viking Fund, LLC	750928	Check	07/28/05	1325	Fred & Donna Grae		Redemption	(10,000.00)

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For the Period February 2003 through February 2009									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	07/29/05	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	400,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	08/01/05	N/A	Northern Trust Bank		Deposit	284.27
Northern Trust	Viking Fund, LLC	750928	Deposit	08/01/05	N/A	Anil B. Deolalikar		Deposit	249,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/01/05	N/A	John T.C. Low		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Check	08/01/05	1327	Scoop Management, Inc. / Northern Trust #4544	X	August 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/04/05	N/A	Louis Paolino, III		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/04/05	N/A	Robert & Harriet Schaye		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	08/09/05	N/A	Northern Trust Bank		Service Fee for Wire-GS	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/09/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(800,000.00)
Northern Trust	Viking Fund, LLC	750928	Interest	09/01/05	N/A	Northern Trust Bank		Deposit	626.56
Northern Trust	Viking Fund, LLC	750928	Wire	09/01/05	N/A	Woodrow & Betty L. Lane		Deposit	300,000.00
Northern Trust	Viking Fund, LLC	750928	Check	09/02/05	1328	Scoop Management, Inc. / Northern Trust #4544	X	Sept. t 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	09/26/05	1329	Mississippi Secretary of State		Filing Fee- Mississippi Blue Sky	(50.00)
Northern Trust	Viking Fund, LLC	750928	Wire	09/27/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	10,200,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	09/28/05	N/A	Anil B. Deolalikar		Deposit	30,000.00
Northern Trust	Viking Fund, LLC	750928	Check	09/29/05	1331	Neil V. Moody Revocable Trust Viking		Partial Redemption	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	09/30/05	1330	Sharon Moody, Revocable Trust			(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	09/30/05	1336	Scoop Management, Inc. / Northern Trust #4544	X	October 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Carrswold Partnership	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Charles Schwab and Co.	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Daniel Fraser	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Mark Munson	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Raymond Hill A	(22.00)

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Viking Fund, LLC									
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Raymond Hill C	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Rodney Nigel Turner	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Roger Schwab TTEE	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Northern Trust Bank		Service Fee for Roger Schwab TTEE	(22.00)
Northern Trust	Viking Fund, LLC	750928	Interest	10/03/05	N/A	Northern Trust Bank		Deposit	3,595.52
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Baywater Associates, LLC		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Leslie Schneider		Deposit	1,000,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	William M Birnn VIK		Deposit	700,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Angela Daukas		Partial Redemption, 3rd Qtr. 2005	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Daniel M. Fraser		Partial Redemption, 3rd Qtr. 2005	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Gella Schwab		Partical Withdrawl, 3rd Qtr. 2005	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	James L Schwab		Partial Redemption, 3rd Qtr. 2005	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Munson Family Partners, Ltd.		Partial Redemption, 3rd Qtr. 2005	(5,150,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Raymond K. Hill, "A"		3rd Qtr. 2005	(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Raymond K. Hill, "C"		3rd Qtr. 2005	(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	Rodney Nigel Turner		Partial Redemption, 3rd Qtr. 2005	(1,200,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/05	N/A	The Carrsworld Partnership Viking		Partial Redemption 3rd Qtr.2005	(3,238,930.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/05	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899		Northern Trust PP Transfer	(125,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/04/05	1335	Holland & Knight, LLP		Inv #1835817	(482.17)
Northern Trust	Viking Fund, LLC	750928	Wire	10/06/05	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	75,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	10/07/05	N/A	Viking Management, Inc. / Northern Trust #1015			(1,206,267.12)
Northern Trust	Viking Fund, LLC	750928	Debit	10/11/05	N/A	Northern Trust Bank		Service Fee for Albar Management	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/11/05	N/A	Northern Trust Bank		Service Fee for Sam Richter	(22.00)

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	10/11/05	N/A	Albar Management, PSP		Full Redemption, 3rd Qtr. 2005	(589,201.26)
Northern Trust	Viking Fund, LLC	750928	Check	10/11/05	1333	Frank Moseley, Jr.		Redemption	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/11/05	1332	Fred & Donna Grae		Partial Redemption	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/11/05	N/A	Sam Richter		Full Redemption, 3rd Qtr. 2005	(266,944.04)
Northern Trust	Viking Fund, LLC	750928	Check	10/12/05	1334	Edward N. Schaye Trust dated 08/97		Partial Redemption	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/13/05	N/A	Neil V. Moody Charitable Foundation		Deposit	359,240.35
Northern Trust	Viking Fund, LLC	750928	Debit	10/21/05	N/A	Northern Trust Bank		Service Fee for GS	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/21/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(1,175,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/27/05	N/A	H Jeffrey Birnn		Deposit	120,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/27/05	N/A	William M Birnn VIK		Deposit	130,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/31/05	N/A	Neil V. Moody Charitable Foundation		Deposit	90,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/31/05	N/A	Walter Revocable Trust (VIK)		Deposit	90,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	11/01/05	N/A	Northern Trust Bank		Deposit	5,937.88
Northern Trust	Viking Fund, LLC	750928	Check	11/01/05	1339	Scoop Management, Inc. / Northern Trust #4544	X	November 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/08/05	N/A	Anne Smith		Deposit	400,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/14/05	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	900,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	11/16/05	N/A	Northern Trust Bank		Service Fee for GS	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	11/16/05	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(1,725,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/29/05	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Check	11/30/05	1340	Scoop Management, Inc. / Northern Trust #4544	X	December 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Interest	12/01/05	N/A	Northern Trust Bank		Deposit	1,230.99
Northern Trust	Viking Fund, LLC	750928	Deposit	12/01/05	N/A	Daniel Robert Moehle		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/05/05	N/A	Philip & Janice M. Day		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	12/06/05	1341	Holland & Knight, LLP		Inv #1863276 & 1863281	(12,738.07)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	12/21/05	N/A	VIKING FUND LLC / SG AMERICAS SECURITIES #5949		S G Americas Securities	1,079,185.01
Northern Trust	Viking Fund, LLC	750928	Deposit	12/21/05	N/A	Lago 401(k) PSP, FBO Daniel S. Cooper		Deposit	15,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/21/05	N/A	Lago 401(k) PSP, FBO Graziela S. Cooper		Deposit	5,000.00
Northern Trust	Viking Fund, LLC	750928	Check	12/22/05	1343	Holland & Knight, LLP		Inv #1883738	(781.30)
Northern Trust	Viking Fund, LLC	750928	Deposit	12/29/05	N/A	Mike Brown		Deposit	775,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/03/06	N/A	Northern Trust Bank		Wire Fees	(128.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/06	N/A	Viking Fund, LLC		Funds Transfer	65,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	01/03/06	N/A	Northern Trust Bank		Deposit	1,763.25
Northern Trust	Viking Fund, LLC	750928	Deposit	01/03/06	N/A	Daniel Cooper - Lago, LLC		Deposit	13,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/06	N/A	Benjamin Linstead		4th Qtr 2005	(65,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/06	N/A	Fred & Donna Grae		4th Qtr 2005	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/03/06	1349	Neil V. Moody Revocable Trust Viking		Partial Redemption-4th Qtr. 2005	(500,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/06	N/A	Raymond K. Hill, "A"		4th Qtr 2005	(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/06	N/A	Raymond K. Hill, "C"		4th Qtr 2005	(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/06	N/A	Rodney Nigel Turner		4th Qtr 2005	(600,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/03/06	1344	Scoop Management, Inc. / Northern Trust #4544		January 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/04/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	2,300,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/04/06	1346	Sharon Moody, Revocable Trust			(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/05/06	N/A	Benjamin Linstead		4th Qtr 2005 Partial Redemption	(65,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/06/06	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		Deposit	20,000.00

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Analysis of Deposits and Disbursements									
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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	01/09/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,050,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/09/06	N/A	Viking Management, Inc. / Northern Trust #1015			(1,238,367.67)
Northern Trust	Viking Fund, LLC	750928	Check	01/09/06	1353	Scoop Real Estate, L.P. / Northern Trust #0624		Transfer from Viking To SRE/Bill Birnn	(800,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/09/06	1354	Scoop Real Estate, L.P. / Northern Trust #0624		Transfer from Viking To SRE/Jeff Birnn	(575,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/10/06	1351	Barbara A. Meeker		Partial Redemption	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/10/06	1350	Brian L. Meeker, TTEE		Partial Redemption	(700,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/10/06	1356	C Adams Moore VIK		Full Redemption	(157,968.24)
Northern Trust	Viking Fund, LLC	750928	Check	01/11/06	1352	Advent Software, Inc.		Customer 047893, Maintenance Renewal	(3,868.93)
Northern Trust	Viking Fund, LLC	750928	Check	01/11/06	1347	Frank Moseley, Jr.		Redemption	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/17/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/17/06	1355	Richard Fagin, Trust 1994		Full Redemption	(473,939.03)
Northern Trust	Viking Fund, LLC	750928	Check	01/19/06	1348	Kelly Revocable Trust		Partial Redemption	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/20/06	1345	Edward N. Schaye Trust dated 08/97		Partial Redemption	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	Ami Formica		Deposit	2,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	Ami Formica		Deposit	20,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	Diagnostic Imaging PSP		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	John T.C. Low		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	Kevin Formica		Deposit	2,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	Kevin Formica		Deposit	20,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	Matthew Formica		Deposit	2,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/30/06	N/A	Matthew Formica		Deposit	20,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/31/06	N/A	Anil B. Deolalikar		Deposit	37,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	02/01/06	N/A	Northern Trust Bank		Deposit	2,764.51
Northern Trust	Viking Fund, LLC	750928	Check	02/02/06	1357	Neil V. Moody Charitable Foundation		Redemption, January 31, 2006	(155,000.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	02/07/06	1358	Scoop Management, Inc. / Northern Trust #4544		February 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	02/28/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	600,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	03/01/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Interest	03/01/06	N/A	Northern Trust Bank		Deposit	379.06
Northern Trust	Viking Fund, LLC	750928	Wire	03/01/06	N/A	Brian L. Meeker, TTEE		Partial Redemption	(500,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	03/01/06	1360	Neil V. Moody Revocable Trust Viking		Partial Redemption-1st Qtr. 2006	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	03/06/06	1359	Scoop Management, Inc. / Northern Trust #4544		March 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/03/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,200,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	04/03/06	N/A	Northern Trust Bank		Deposit	134.06
Northern Trust	Viking Fund, LLC	750928	Check	04/03/06	1365	Scoop Management, Inc. / Northern Trust #4544		April 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/04/06	N/A	Northern Trust Bank		Wire Fees	(154.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/06	N/A	Benjamin Linstead		Partial Redemption	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/06	N/A	Fred & Donna Grae		4th Qtr 2005	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/06	N/A	James A. Comer. Living Trst dtd 12/30/03		Redemption	(75,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/06	N/A	Kelly Revocable Trust		Partial Redemption	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/06	N/A	Raymond K. Hill, "A"			(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/06	N/A	Raymond K. Hill, "C"			(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/06	N/A	The Carrsworld Partnership Viking		Partial Redemption	(900,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/07/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	2,150,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	04/10/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/10/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/10/06	1364	Bryan T. Totten		Partial Redemption, 1st Qtr. 2006	(35,000.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	04/10/06	1368	Christopher Moody Revocable Trust Pledged to		Partial Redemption 1st Qtr 2006	(300,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/10/06	N/A	Rodney Nigel Turner		FBO Dean Witter	(601,208.37)
Northern Trust	Viking Fund, LLC	750928	Wire	04/10/06	N/A	The Carrsworld Partnership Viking		Partial Redemption 4th Qtr 2005	(102,841.35)
Northern Trust	Viking Fund, LLC	750928	Check	04/10/06	1361	Worth M. Helms		Redemption, 1st Qtr 2006	(13,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/10/06	N/A	Viking Management, Inc. / Northern Trust #1015			(964,638.19)
Northern Trust	Viking Fund, LLC	750928	Debit	04/11/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/11/06	N/A	Anil B. Deolalikar		Partial Redemption	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/12/06	1362	Edward N. Schaye Trust dated 08/97		Partial Redemption, 1st Qtr. 2006	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/12/06	1366	Sharon G. Moody		Full Redemption, 1st Qtr 2006	(134,990.83)
Northern Trust	Viking Fund, LLC	750928	Check	04/20/06	1369	Holland & Knight, LLP		Inv #1930933	(490.33)
Northern Trust	Viking Fund, LLC	750928	Wire	04/28/06	N/A	Worth M. Helms		Deposit	46,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	05/01/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Debit	05/01/06	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899	X	Funds Transfer/Valhallain v.	1,450,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	05/01/06	N/A	Viking IRA Fund, LLC / Northern Trust #1007	X	Funds Transfer/Viking IRA	350,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	05/01/06	N/A	Northern Trust Bank		Deposit	713.29
Northern Trust	Viking Fund, LLC	750928	Check	05/01/06	1370	Christopher Moody Revocable Trust Pledged to		Partial Redemption 2006	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/01/06	1371	Neil V. Moody Revocable Trust Viking		Partial Redemption-2006	(300,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/01/06	1372	Scoop Management, Inc. / Northern Trust #4544		May 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/01/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(1,450,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/12/06	1373	Attorney Generals Office		South Carolina	(300.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	05/16/06	N/A	Worth M. Helms		Deposit	75,000.00
Northern Trust	Viking Fund, LLC	750928	Check	05/16/06	1374	Holland & Knight, LLP		Inv #1943677 & 1943675	(2,612.53)
Northern Trust	Viking Fund, LLC	750928	Interest	06/01/06	N/A	Northern Trust Bank		Deposit	330.91

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	06/01/06	N/A	Robert & Harriet Schaye		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Check	06/01/06	1375	Scoop Management, Inc. / Northern Trust #4544		June 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	06/20/06	1377	Neil V. Moody Revocable Trust Viking		Full Redemption-2nd Qtr 2006	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	06/23/06	1376	Yellow Book		Listing/06	(484.00)
Northern Trust	Viking Fund, LLC	750928	Interest	07/03/06	N/A	Northern Trust Bank		Deposit	417.34
Northern Trust	Viking Fund, LLC	750928	Check	07/05/06	1378	Holland & Knight, LLP		Inv #1962393	(157.90)
Northern Trust	Viking Fund, LLC	750928	Wire	07/05/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,150,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/05/06	1380	Scoop Management, Inc. / Northern Trust #4544		July 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/06/06	N/A	Northern Trust Bank		Wire Fees	(264.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Ami Formica		2nd Qtr 2006	(95,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/06/06	1385	Christopher Moody Revocable Trust Pledged to		Partial Redemption 2006	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Fred & Donna Grae		2nd Qtr. 2006	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	James A. Comer. Living Trst dtd 12/30/03		2nd Qtr 2006	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Kelly Revocable Trust		Partial Redemption, 2nd qtr 2006	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Kevin Formica		2nd Qtr 2006	(90,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	LCKH3, LLC		2ND Qtr 2006	(135,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Matthew Formica		2nd Qtr 2006	(85,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Raymond K. Hill, "A"		2nd Qtr 2006	(8,100.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Raymond K. Hill, "C"		2nd Qtr 2006	(1,050.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/06/06	N/A	Richard F. & Marilyn O. Formica		2nd Qtr 2006	(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/07/06	N/A	Benjamin Linstead		Partial Redemption, 2nd Qtr. 2006	(75,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/10/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	836,000.00

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	07/10/06	1381	Anne Smith		Partial Redemption	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/06	N/A	Louis D. Paolino, Jr.		2nd Qtr. 2006	(900,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/12/06	N/A	Northern Trust Bank		Wire Fees	(40.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/12/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,800,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/12/06	N/A	Daniel M. Fraser		Partial Redemption, 2nd Qtr. 2006	(443,833.28)
Northern Trust	Viking Fund, LLC	750928	Debit	07/12/06	N/A	Dr. Gerald Jacobson, DDS PA PSP	X	Full Redemption to Viking IRA	(520,153.19)
Northern Trust	Viking Fund, LLC	750928	Check	07/12/06	1383	Frank Moseley, Jr.		Redemption	(65,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/12/06	N/A	Munson Family Partners, Ltd.		Partial Redemption, 2nd Qtr. 2006	(114,387.81)
Northern Trust	Viking Fund, LLC	750928	Debit	07/12/06	N/A	Viking Management, Inc. / Northern Trust #1015	X	2nd Qtr 2006	(523,130.52)
Northern Trust	Viking Fund, LLC	750928	Check	07/13/06	1386	Christopher Moody Revocable Trust Pledged to		2nd Qtr. Remainder Partial Redemption 2006	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/13/06	1384	Edward N. Schaye Trust dated 08/97		Partial Redemption	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/13/06	1387	Neil V. Moody Revocable Trust Viking		Full Redemption-2nd Qtr 2006	(21,087.08)
Northern Trust	Viking Fund, LLC	750928	Check	07/13/06	1379	Florida Department of Revenue		65-1110480	(921.44)
Northern Trust	Viking Fund, LLC	750928	Check	07/19/06	1382	Lucy J. Wierum Revocable Trust (VIK)		Partial Withdrawal	(6,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	07/31/06	N/A	Worth M. Helms		Deposit	20,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/31/06	1388	Louis Paolino, III		2nd Qtr Redemption	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Interest	08/01/06	N/A	Northern Trust Bank		Deposit	810.16
Northern Trust	Viking Fund, LLC	750928	Check	08/01/06	1390	Scoop Management, Inc. / Northern Trust #4544		August 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	08/02/06	1389	Mississippi Secretary of State		Filing Fee-Mississippi Blue Sky	(50.00)
Northern Trust	Viking Fund, LLC	750928	Check	08/18/06	1391	Holland & Knight, LLP		Inv #1981612, 1/2 Viking IRA	(752.89)
Northern Trust	Viking Fund, LLC	750928	Check	09/01/06	1392	New York State Department of Law		Filing Fee, Blue Sky	(1,200.00)
Northern Trust	Viking Fund, LLC	750928	Interest	09/01/06	N/A	Northern Trust Bank		Deposit	300.02

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	09/05/06	1395	Scoop Management, Inc. / Northern Trust #4544		September 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	09/14/06	1396	Holland & Knight, LLP		Inv #1993144	(1,224.50)
Northern Trust	Viking Fund, LLC	750928	Check	09/15/06	1393	Department of State		Filing Fee	(35.00)
Northern Trust	Viking Fund, LLC	750928	Check	09/25/06	1394	Department of State		Filing Fee	(150.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/02/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,100,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	10/02/06	N/A	Northern Trust Bank		Deposit	270.86
Northern Trust	Viking Fund, LLC	750928	Debit	10/03/06	N/A	Northern Trust Bank		Wire Fees	(176.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		3rd Qtr 2006	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	Angela Daukas		Partial Redemption, 3rd Qtr. 2006	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	Christopher J. Comer		3rd Qtr 2006	(140,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	James A. Comer. Living Trst dtd 12/30/03		3rd Qtr 2006	(115,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	Kelly Revocable Trust		Partial Redemption, 3rd qtr 2006	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	Lena Rinn Revocable Trust		3rd Qtr 2006	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	Raymond Hill		FR 3rd Qtr 2006	(427,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/03/06	N/A	Woodrow & Betty L. Lane		3rd Qtr 2006	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/03/06	1398	Scoop Management, Inc. / Northern Trust #4544		October 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/10/06	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/06	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	925,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/06	N/A	Christopher J. Comer		3rd Qtr 2006	(5,118.98)
Northern Trust	Viking Fund, LLC	750928	Debit	10/10/06	N/A	Raymond Hill	X	FR 3rd Qtr 2006	(36,621.84)
Northern Trust	Viking Fund, LLC	750928	Debit	10/11/06	N/A	Viking Management, Inc. / Northern Trust #1015		3rd Qtr 2006	(939,964.68)
Northern Trust	Viking Fund, LLC	750928	Check	10/13/06	1400	Anne Smith		Partial Redemption, 3rd Qtr 2006	(55,000.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	10/16/06	1397	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 3rd Qtr 2006	(3,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/17/06	1402	Holland & Knight, LLP		Inv #2004858	(501.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/17/06	1401	Holland & Knight, LLP		Inv #2004859	(90.84)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/27/06	N/A	Worth M. Helms		Deposit	9,400.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/30/06	N/A	Diagnostic Imaging PSP		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	11/01/06	N/A	Northern Trust Bank		Deposit	692.90
Northern Trust	Viking Fund, LLC	750928	Check	11/01/06	1403	Scoop Management, Inc. / Northern Trust #4544		November 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/07/06	N/A	Anil B. Deolalikar		Deposit	35,000.00
Northern Trust	Viking Fund, LLC	750928	Check	11/27/06	1404	Holland & Knight, LLP		Inv #2017401	(370.43)
Northern Trust	Viking Fund, LLC	750928	Check	11/27/06	1405	Holland & Knight, LLP		Inv #2017399	(138.96)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/29/06	N/A	John T.C. Low		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	12/01/06	N/A	Northern Trust Bank		Deposit	429.86
Northern Trust	Viking Fund, LLC	750928	Check	12/01/06	1406	Scoop Management, Inc. / Northern Trust #4544		December 2006 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	12/22/06	1407	Christopher Moody Revocable Trust Pledged to		4th Qtr. Partial Redemption 2006	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/29/06	N/A	Gulfcoast Community Foundation of Venice		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	01/02/07	N/A	Northern Trust Bank		Deposit	577.78
Northern Trust	Viking Fund, LLC	750928	Deposit	01/02/07	N/A	Kelly Revocable Trust		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/03/07	N/A	Norma F. & John A. Fries, III, LVvg Tst u/a		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/03/07	1408	Scoop Management, Inc. / Northern Trust #4544		January 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/04/07	N/A	Millennium Trust - FBO Robert Newman (NewRober)		Deposit	48,450.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/05/07	N/A	The Taylor Family Limited Partnership		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/08/07	N/A	Northern Trust Bank		Wire Fees	(66.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/08/07	N/A	Northern Trust Bank		Wire Fees	(40.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/08/07	N/A	Benjamin Linstead		4th Qtr 2006	(115,000.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Debit	01/08/07	N/A	Woodrow & Betty L. Lane		4th Qtr 2006	(85,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/08/07	N/A	Daniel S. Cooper			(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/08/07	N/A	The James A Carty Revoc. Trust dtd 9/28/67			(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/08/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	615,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/09/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	250,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/10/07	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	450,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/10/07	N/A	Viking Management, Inc. / Northern Trust #1015		4th Qtr 2006	(918,291.02)
Northern Trust	Viking Fund, LLC	750928	Check	01/11/07	1416	Edward N. Schaye Trust dated 08/97		Partial Redemption 4th Qtr 2006	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/11/07	1409	U.S. Treasurer		Tax Period 12.31.05, Form 1065	(300.00)
Northern Trust	Viking Fund, LLC	750928	Debit	01/12/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/12/07	1414	William Price II		4th Qtr 2006	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/12/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(450,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/07	1415	Frank Moseley, Jr.		Redemption 4th Qtr 2006	(35,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/07	1412	Barbara A. Meeker		Partial Redemption 4th Qtr 2006	(150,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/07	1410	Kelly Revocable Trust		Partial Redemption, 4th qtr 2006	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/07	1417	Worth M. Helms		Redemption, 4th Qtr 2006	(12,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/17/07	1413	Brian L. Meeker, TTEE		Partial Redemption 4th Qtr. 2006	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/22/07	1411	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 4th Qtr 2006	(3,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/07	N/A	Daniel Robert Moehle		Deposit	75,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/31/07	N/A	Viking Management, Inc.	X		(8,000.00)
Northern Trust	Viking Fund, LLC	750928	Interest	02/01/07	N/A	Northern Trust Bank		Deposit	1,545.55

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	02/01/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	325,000.00
Northern Trust	Viking Fund, LLC	750928	Check	02/02/07	1420	Brian & Zachary Gordon		Jeffrey Gordon POD William Gordon	(400,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/02/07	1419	Scoop Management, Inc. / Northern Trust #4544		February 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	02/05/07	N/A	Lago 401(k) PSP, FBO Daniel S. Cooper		Deposit	20,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/05/07	N/A	The Taylor Family Limited Partnership		Deposit	474,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/05/07	N/A	Lago 401(k) PSP, FBO Graziela S. Cooper		Deposit	5,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	02/14/07	N/A	Northern Trust Bank		Wire Fees	(22.00)
Northern Trust	Viking Fund, LLC	750928	Wire	02/14/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(500,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/16/07	1421	Holland & Knight, LLP		Inv #2054424, 1/2 Viking Mgmt	(747.25)
Northern Trust	Viking Fund, LLC	750928	Check	02/22/07	1422	Scoop Management, Inc.		Advent Software	(3,935.18)
Northern Trust	Viking Fund, LLC	750928	Check	02/22/07	1423	Scoop Management, Inc.		Annual Report	(50.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	02/27/07	N/A	Edward N. Schaye Trust dated 08/97		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	03/01/07	N/A	Northern Trust Bank		Deposit	848.76
Northern Trust	Viking Fund, LLC	750928	Check	03/02/07	1424	Scoop Management, Inc. / Northern Trust #4544		March 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	03/08/07	N/A	Lago 401(k) PSP, FBO Daniel S. Cooper		Deposit	4,600.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/08/07	N/A	Lago 401(k) PSP, FBO Graziela S. Cooper		Deposit	1,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	03/13/07	N/A	Jansen & Kay Taylor Family LP		Deposit	237.68
Northern Trust	Viking Fund, LLC	750928	Wire	03/27/07	N/A	Wachovia Securities Intl., Ltd.		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	04/02/07	N/A	Northern Trust Bank		Deposit	388.55
Northern Trust	Viking Fund, LLC	750928	Check	04/02/07	1425	Scoop Management, Inc. / Northern Trust #4544		April 2007 Office Fee	(5,000.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	2,950,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	04/04/07	N/A	James A. Comer. Living Trst dtd 12/30/03		1st Qtr 2007	(47,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/07	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		1st Qtr 2007	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/07	N/A	Anil B. Deolalikar		Partial Redemption, 1st Qtr 2007	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/07	N/A	Benjamin Linstead		Partial Redemption, 1st Qtr. 2007	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/07	N/A	Brian L. Meecker, TTEE		Partial Redemption 1st Qtr. 2007	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/07	N/A	Fred & Donna Grae		1st Qtr 2007	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/05/07	N/A	Woodrow & Betty L. Lane		1st Qtr 2007	(115,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/10/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,250,000.00
Northern Trust	Viking Fund, LLC	750928	Check	04/10/07	1427	Edward N. Schaye Trust dated 08/97		Partial Redemption 1st Qtr 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/10/07	1428	Frank Moseley, Jr.		Redemption 1st Qtr 2007	(75,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/11/07	N/A	EFG Bank		F.R.1st Qtr 2007	(2,416,053.57)
Northern Trust	Viking Fund, LLC	750928	Check	04/11/07	1426	Jean Jacques Bienaime VIK		1st Qtr Redemption 2007	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/11/07	1430	Neil V. Moody Charitable Foundation		Partial Redemption, 1st Qtr 2007	(300,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/11/07	N/A	Viking Management, Inc. / Northern Trust #1015		1st Qtr 2007	(1,007,076.48)
Northern Trust	Viking Fund, LLC	750928	Check	04/23/07	1432	Holland & Knight, LLP		Inv #2080080	(606.50)
Northern Trust	Viking Fund, LLC	750928	Wire	04/26/07	N/A	Wachovia Securities Intl., Ltd.		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Check	04/26/07	1431	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 1st Qtr 2007	(3,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	04/30/07	N/A	Christopher Moody, Revocable Trust		Deposit	400,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	05/01/07	N/A	Northern Trust Bank		Deposit	3,162.74
Northern Trust	Viking Fund, LLC	750928	Deposit	05/01/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	232,000.00

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	05/01/07	1434	Scoop Management, Inc. / Northern Trust #4544		May 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/03/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(725,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/21/07	1435	Holland & Knight, LLP		Inv #2092234	(513.00)
Northern Trust	Viking Fund, LLC	750928	Interest	06/01/07	N/A	Northern Trust Bank		Deposit	326.57
Northern Trust	Viking Fund, LLC	750928	Check	06/01/07	1436	Scoop Management, Inc. / Northern Trust #4544		June 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	06/05/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	13,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	07/02/07	N/A	Northern Trust Bank		Deposit	121.17
Northern Trust	Viking Fund, LLC	750928	Deposit	07/02/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	8,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/02/07	1437	Scoop Management, Inc. / Northern Trust #4544		July 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/09/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	2,300,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/09/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	6,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/09/07	N/A	First Trust Co. - FBO Don Zinman		2nd Qtr 2007	(55,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/09/07	N/A	Jean Jacques Bienaime VIK		2nd Qtr Redemption 2007	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/09/07	N/A	Lena Rinn Revocable Trust		2nd Qtr 2007	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/09/07	N/A	Merrill Lynch		Full Redemption, 2nd Qtr 2007	(956,171.05)
Northern Trust	Viking Fund, LLC	750928	Wire	07/09/07	N/A	Richard F. & Marilyn O. Formica		2nd Qtr 2007	(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/11/07	1444	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/11/07	N/A	Viking Management, Inc. / Northern Trust #1015		2nd Qtr 2007	(942,246.60)
Northern Trust	Viking Fund, LLC	750928	Check	07/13/07	1438	Mississippi Secretary of State		Filing Fee-Mississippi Blue Sky	(50.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/13/07	1442	Edward N. Schaye Trust dated 08/97		Partial Redemption 2nd Qtr 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/18/07	1443	Worth M. Helms		Redemption, 2nd Qtr 2007	(11,000.00)

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Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	07/19/07	1441	The Taylor Family Limited Partnership		2nd Qtr 2007	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/20/07	1439	Office of Attorney General		Filing Fee, SC	(300.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/20/07	1440	Lucy J. Wierum Rev. Trust dtd 4/19/93		Partial Redemption, 2nd Qtr 2007	(6,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	07/23/07	N/A	Worth M. Helms		Deposit	11,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/30/07	N/A	Christopher Moody Revocable Trust Pledged to		Deposit	120,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/30/07	N/A	Christopher Moody, Revocable Trust		Deposit	80,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	07/31/07	N/A	Standard Bank Nominees (Offshore) Ltd. Ref CTU		Deposit	500,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	08/01/07	N/A	Northern Trust Bank		Deposit	192.02
Northern Trust	Viking Fund, LLC	750928	Check	08/01/07	1446	Scoop Management, Inc. / Northern Trust #4544		August 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	08/02/07	N/A	Millennium Trust - FBO Robert Newman (NewRober)		Deposit	49,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/03/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	6,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	08/03/07	N/A	NCN Realty, LLC PSP		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/08/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(700,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	08/13/07	1433	Scoop Management, Inc. / Northern Trust #4544			(4,865.25)
Northern Trust	Viking Fund, LLC	750928	Interest	09/04/07	N/A	Northern Trust Bank		Deposit	1,882.78
Northern Trust	Viking Fund, LLC	750928	Check	09/04/07	1447	Scoop Management, Inc. / Northern Trust #4544		September 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	09/05/07	N/A	Brian L. Meeker, TTEE		Partial Redemption 2007	(290,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	09/07/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	23,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/11/07	N/A	Brian L. Meeker, TTEE		Partial Redemption 2007	(5,641.67)
Northern Trust	Viking Fund, LLC	750928	Check	09/28/07	1448	Holland & Knight, LLP		Inv #2144681	(344.20)
Northern Trust	Viking Fund, LLC	750928	Interest	10/01/07	N/A	Northern Trust Bank		Deposit	391.83

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	10/01/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	3,000.00
Northern Trust	Viking Fund, LLC	750928	Check	10/02/07	1449	Scoop Management, Inc. / Northern Trust #4544		October 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,200,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/07	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		3rd Qtr 2007	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/07	N/A	Angela Daukas		Partial Redemption, 3rd Qtr. 2007	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/07	N/A	Bryan T. Totten		3rd Qtr 2007	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/07	N/A	Gella Schwab		Partial Redemption, 3rd Qtr. 2007	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/07	N/A	James L Schwab		Partical Withdrawl, 3rd Qtr. 2007	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/07	N/A	Jason Investment Co.		Full Redemption 3rd Qtr 2007	(519,057.14)
Northern Trust	Viking Fund, LLC	750928	Wire	10/10/07	N/A	Raymond K. Hill, "C"		3rd Qtr 2007	(1,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/11/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	860,000.00
Northern Trust	Viking Fund, LLC	750928	Check	10/12/07	1457	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	10/12/07	N/A	Viking Management, Inc. / Northern Trust #1015		3rd Qtr 2007	(716,834.25)
Northern Trust	Viking Fund, LLC	750928	Check	10/15/07	1456	Logan Trucking, Inc.		Partial Redemption 3rd Qtr 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/15/07	1458	William Price II		3rd Qtr 2007	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/16/07	N/A	Barbara A. Meeker		Partial Redemption 3rd Qtr 2007	(150,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/16/07	1454	Marvel J. Schrock, Revoc. Living Trust		3rd Qtr 2007 Redemption	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/17/07	1459	Steve Ellis		3rd Qtr 2007	(1,165.41)
Northern Trust	Viking Fund, LLC	750928	Check	10/17/07	1453	The Taylor Family Limited Partnership		3rd Qtr 2007	(13,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/17/07	1455	Wing Y & Margaret Chin, Revocable Trust		3rd Qtr 2007 Redemption	(50,000.00)

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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	10/18/07	1452	Frank Moseley, Jr.		Redemption 3rd Qtr 2007	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/24/07	1451	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 3rd Qtr 2007	(6,000.00)
Northern Trust	Viking Fund, LLC	750928	Interest	11/01/07	N/A	Northern Trust Bank		Deposit	1,411.67
Northern Trust	Viking Fund, LLC	750928	Check	11/02/07	1460	Scoop Management, Inc. / Northern Trust #4544		November 2007 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/05/07	N/A	John J. & Marilyn L. Bussa		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/06/07	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	77,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	11/13/07	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(325,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/26/07	N/A	Walter & Esther Bahler Farms, Inc.		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/29/07	N/A	Ami Formica		Deposit	79,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	11/29/07	N/A	Kevin Formica		Deposit	85,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	12/03/07	N/A	Northern Trust Bank		Deposit	621.03
Northern Trust	Viking Fund, LLC	750928	Deposit	12/03/07	N/A	Ami Formica		Deposit	63,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/03/07	N/A	Elaine C Stull & Philip B Stull, Jr. Rev Tst		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/03/07	N/A	Kevin Formica		Deposit	63,000.00
Northern Trust	Viking Fund, LLC	750928	Check	12/03/07	1461	Scoop Management, Inc. / Northern Trust #4544		December 2007 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	12/10/07	N/A	Matthew Formica		Deposit	87,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/19/07	N/A	NCN Realty, LLC PSP		Deposit	95,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/21/07	N/A	Banquee-Thaler S.A.		Deposit	300,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	12/27/07	N/A	Ronald R. Huggins, DBP		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	12/28/07	N/A	Matthew Formica		Deposit	62,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	01/02/08	N/A	Northern Trust Bank		Deposit	3,158.86
Northern Trust	Viking Fund, LLC	750928	Wire	01/03/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	250,000.00
Northern Trust	Viking Fund, LLC	750928	Check	01/03/08	1462	Scoop Management, Inc. / Northern Trust #4544		January 2008 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/04/08	N/A	Brian & Zachary Gordon		4th Qtr 2007	(1,500,000.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	01/04/08	1463	Christopher Moody, Revocable Trust		4th Qtr 2007 Redemption	(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/04/08	N/A	Fred & Donna Grae		4th Qtr 2007	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	01/08/08	N/A	Bradd K. Christensen, M.D., P.C., Pension		Deposit	39.31
Northern Trust	Viking Fund, LLC	750928	Wire	01/09/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	200,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/10/08	N/A	James A. Comer. Living Trst dtd 12/30/03		4th Qtr 2007	(19,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/10/08	N/A	Millennium Trust - FBO Barbara Newman		4th Qtr 2007	(600.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/11/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,050,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/11/08	N/A	Kelly Revocable Trust		Partial Redemption, 4th qtr 2007	(12,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/14/08	1472	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/14/08	1469	Robert & Harriet Schaye		4th Qtr 2007 Redemption	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/15/08	N/A	Banque Privee Espirito Santo SA		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Debit	01/15/08	N/A	Viking Management, Inc. / Northern Trust #1015		4th Qtr 2007	(999,914.78)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/08	1464	The Taylor Family Limited Partnership		4th Qtr 2007	(13,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/08	1470	Wing Y & Margaret Chin, Revocable Trust		4th Qtr 2007 Redemption	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/16/08	1466	Worth M. Helms		Redemption, 4th Qtr 2007	(12,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/17/08	1465	Annette Crotchfelt		Partial Withdrawal	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/17/08	1468	Logan Trucking, Inc.		Partial Redemption 4th Qtr 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	01/22/08	1467	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 4th Qtr 2007	(6,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	01/25/08	N/A	Abraham & Robin Rosner		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	01/25/08	N/A	Standard Bank Nominees (Offshore) Ltd. (StaBDAF)		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/08	N/A	Ami Formica		Deposit	100,000.00

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Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/08	N/A	Kevin Formica		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	01/29/08	N/A	Matthew Formica		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	02/01/08	N/A	Northern Trust Bank		Deposit	2,166.08
Northern Trust	Viking Fund, LLC	750928	Wire	02/01/08	N/A	Citco Global Custody NV - Ref 104650		Deposit	1,550,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/01/08	N/A	Standard Bank Nominees (Offshore) Ltd. Ref CTU		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/01/08	N/A	Standard Bank Nominees (Offshore) Ltd. Ref DAG		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Check	02/01/08	1474	Christopher Moody, Revocable Trust		1st Qtr 2008 Redemption	(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/01/08	1475	Scoop Management, Inc. / Northern Trust #4544		2.08 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	02/04/08	N/A	Daniel Cooper		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/04/08	N/A	Lago 401(k) PSP, FBO Graziela S. Cooper		Deposit	10,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/04/08	N/A	LCKH3, LLC		Deposit	121,000.00
Northern Trust	Viking Fund, LLC	750928	Check	02/05/08	1473	Corporate Creations International, Inc.		INVOICE IR1932	(75.00)
Northern Trust	Viking Fund, LLC	750928	Wire	02/05/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Goldman Sachs	(2,950,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	02/07/08	1476	Scoop Management, Inc.		Advent Software	(3,909.37)
Northern Trust	Viking Fund, LLC	750928	Check	02/07/08	1471	Steve Ellis		4thQtr 2007	(1,204.12)
Northern Trust	Viking Fund, LLC	750928	Deposit	02/27/08	N/A	Ami Formica		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	02/27/08	N/A	Banquee-Thaler S.A.		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/27/08	N/A	John & Peggy Klein		Deposit	336,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/27/08	N/A	Kevin Formica		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/27/08	N/A	Matthew Formica		Deposit	50,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	02/29/08	N/A	John J. & Marilyn L. Bussa		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Check	02/29/08	1477	Christopher Moody Revocable Trust Pledged to		1rst Qtr 2008	(100,000.00)
Northern Trust	Viking Fund, LLC	750928	Interest	03/03/08	N/A	Northern Trust Bank		Deposit	933.80
Northern Trust	Viking Fund, LLC	750928	Deposit	03/03/08	N/A	Ami Formica		Deposit	80,000.00

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Analysis of Deposits and Disbursements									
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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	03/03/08	1478	Scoop Management, Inc. / Northern Trust #4544		3.1.08 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	03/31/08	N/A	Elaine C Stull & Philip B Stull, Jr. Rev Tst		Deposit	150,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	04/01/08	N/A	Northern Trust Bank		Deposit	1,565.81
Northern Trust	Viking Fund, LLC	750928	Check	04/01/08	1479	Scoop Management, Inc. / Northern Trust #4544		4.1.08 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/07/08	1480	Philip & Janice M. Day		Partial FR, 1st Qtr 2008	(430,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/09/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC	2,370,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	04/09/08	N/A	James A. Comer. Living Trst dtd 12/30/03		1STQTR 2008	(32,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/09/08	N/A	Kelly Revocable Trust		Partial Redemption, 1st Qtr 2008	(12,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/10/08	N/A	Anil B. Deolalikar		Partial Redemption, 1st Qtr 2008	(125,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/10/08	N/A	Fred & Donna Grae		1st Qtr 2008	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	04/11/08	N/A	Argenta Fund Ltd.		FR. 1st Qtr 2008	(2,430,774.61)
Northern Trust	Viking Fund, LLC	750928	Wire	04/14/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	800,000.00
Northern Trust	Viking Fund, LLC	750928	Check	04/15/08	1485	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	04/15/08	N/A	Viking Management, Inc. / Northern Trust #1015		1st Qtr 2008	(936,464.98)
Northern Trust	Viking Fund, LLC	750928	Check	04/16/08	1483	Philip & Janice M. Day		Final FR, 1st Qtr 2008	(7,752.81)
Northern Trust	Viking Fund, LLC	750928	Check	04/17/08	1481	Robert & Harriet Schaye		1st Qtr 2008 Redemption	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/21/08	1482	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 1st Qtr 2008	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/21/08	1484	The Taylor Family Limited Partnership		1st Qtr 2008	(13,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	04/25/08	1487	Holland & Knight, LLP		Inv #2230017	(1,895.10)
Northern Trust	Viking Fund, LLC	750928	Deposit	04/28/08	N/A	Ami Formica		Deposit	24,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	04/28/08	N/A	Banquee-Thaler S.A.		Deposit	250,000.00

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Viking Fund, LLC									
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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Deposit	04/28/08	N/A	Kevin Formica		Deposit	24,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/28/08	N/A	Matthew Formica		Deposit	24,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/28/08	N/A	Richard F. & Marilyn O. Formica		Deposit	28,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	04/30/08	N/A	Anil B. Deolalikar		Deposit	68,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	05/01/08	N/A	Northern Trust Bank		Deposit	1,187.02
Northern Trust	Viking Fund, LLC	750928	Check	05/01/08	1489	Chris Moody Rev Trpledgd to Landmark Bank		4.30 2008 Redemption	(250,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	05/01/08	N/A	Louis Paolino, III		5.08 Redemption	(39,488.00)
Northern Trust	Viking Fund, LLC	750928	Check	05/01/08	1488	Scoop Management, Inc. / Northern Trust #4544		5.08 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	05/08/08	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	56,000.00
Northern Trust	Viking Fund, LLC	750928	Check	05/08/08	1486	Steve Ellis		1st Qtr 2008	(1,250.86)
Northern Trust	Viking Fund, LLC	750928	Deposit	05/09/08	N/A	Neil V. Moody Charitable Foundation		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	05/29/08	N/A	Ronald R. Huggins, DBP		Deposit	25,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	06/02/08	N/A	Northern Trust Bank		Deposit	399.11
Northern Trust	Viking Fund, LLC	750928	Check	06/02/08	1490	Scoop Management, Inc. / Northern Trust #4544		6.08 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	06/03/08	N/A	Standard Bank Nominees (Offshore) Ltd. Ref DAG		Deposit	148,000.00
Northern Trust	Viking Fund, LLC	750928	Check	06/04/08	1491	Christopher Moody Revocable Trust Pledged to		6. 2008 Redemption, Pledge to Landmark Bnk	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Interest	07/01/08	N/A	Northern Trust Bank		Deposit	430.09
Northern Trust	Viking Fund, LLC	750928	Check	07/01/08	1493	Scoop Management, Inc. / Northern Trust #4544		7.08 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/02/08	1492	Holland & Knight, LLP		Inv #2251483	(171.38)
Northern Trust	Viking Fund, LLC	750928	Wire	07/08/08	N/A	Stephen M. Creer		Deposit	550,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/08/08	1494	The Taylor Family Limited Partnership		2nd Qtr 2008	(13,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/09/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	250,000.00
Northern Trust	Viking Fund, LLC	750928	Deposit	07/10/08	N/A	Unknown		Deposit	381,243.53

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/08	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		2nd Qtr 2008	(25,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/08	N/A	Frank Moseley, Jr.		Redemption 2nd Qtr 2008	(500,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/08	N/A	Fred & Donna Grae		2nd Qtr 2008	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/08	N/A	James A. Comer. Living Trst dtd 12/30/03		2nd QTR 2008	(21,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/08	N/A	Kelly Revocable Trust		Partial Redemption, 2nd Qtr 2008	(12,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/10/08	N/A	Walter Revocable Trust (VIK)		2nd Qtr 2008	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/11/08	N/A	Viking Management, Inc. / Northern Trust #1015		Deposit	3,620.39
Northern Trust	Viking Fund, LLC	750928	Wire	07/15/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	850,000.00
Northern Trust	Viking Fund, LLC	750928	Check	07/15/08	1497	Logan Trucking, Inc.		Partial Redemption 2nd Qtr 2008	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	07/15/08	N/A	The James A Carty Revoc. Trust dtd 9/28/67		FR 2nd Qtr 2008	(429,820.53)
Northern Trust	Viking Fund, LLC	750928	Check	07/15/08	1498	Worth M. Helms		Redemption, 2nd Qtr 2008	(12,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/16/08	1501	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	07/16/08	1496	Johnston Supply, Inc., Pension Trust		Partial Redemption, 2nd Qtr 2008	(300,000.00)
Northern Trust	Viking Fund, LLC	750928	Debit	07/16/08	N/A	Viking Management, Inc. / Northern Trust #1015		2nd Qtr 2008	(870,493.25)
Northern Trust	Viking Fund, LLC	750928	Interest	08/01/08	N/A	Northern Trust Bank		Deposit	503.16
Northern Trust	Viking Fund, LLC	750928	Check	08/01/08	1502	Scoop Management, Inc. / Northern Trust #4544		8.08 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	08/05/08	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	3,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	08/05/08	N/A	Raymond K. Hill, "C"		8.08	(600.00)
Northern Trust	Viking Fund, LLC	750928	Check	08/08/08	1495	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 2nd Qtr 2008	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	08/11/08	1500	Woodrow & Betty L. Lane		2nd Qtr 2008	(50,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.									
Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	08/15/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	1,400,000.00
Northern Trust	Viking Fund, LLC	750928	Check	08/18/08	1503	Scoop Real Estate, L.P. / Northern Trust #0624		Transfer from Viking To SRE/Bill Birnn	(756,976.27)
Northern Trust	Viking Fund, LLC	750928	Check	08/18/08	1504	Scoop Real Estate, L.P. / Northern Trust #0624		Transfer from Viking To SRE/Jeff Birnn	(677,883.33)
Northern Trust	Viking Fund, LLC	750928	Interest	09/02/08	N/A	Northern Trust Bank		Deposit	107.80
Northern Trust	Viking Fund, LLC	750928	Deposit	09/04/08	N/A	Dr. Richard Lindwall		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Check	09/04/08	1505	Scoop Management, Inc. / Northern Trust #4544		9.08 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	09/05/08	1506	Christopher Moody Revocable Trust Pledged to		9. 2008 Redemption, Pledge to Landmark Bnk	(200,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	09/25/08	N/A	Marvin Berkman VIK		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	09/29/08	N/A	Elaine C Stull & Philip B Stull, Jr. Rev Tst		Deposit	200,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	10/01/08	N/A	Northern Trust Bank		Deposit	15.94
Northern Trust	Viking Fund, LLC	750928	Deposit	10/02/08	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899	X	Funds Transfer	500,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/02/08	N/A	Brian & Zachary Gordon		3rd Qtr 2008	(800,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/02/08	1507	Scoop Management, Inc. / Northern Trust #4544		10.08 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/08/08	1509	Christopher Moody, Revocable Trust		3rd Qtr 2008 Redemption, Pledge to Landmark Bnk	(43,429.48)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/09/08	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899	X	Funds Transfer	390,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	Admiral Admin (US) LLC 401K FBO Edward Jasinski		3rd Qtr 2008	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	Angela Daukas		Partial Redemption, 3rd Qtr. 2008	(20,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	Barbara A. Meeker		Partial Redemption 3rd Qtr 2008	(125,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	Fred & Donna Grae		3rd Qtr 2008	(40,000.00)

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For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	James A. Comer. Living Trst dtd 12/30/03		3rd QTR 2008	(144,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	Kelly Revocable Trust		Partial Redemption, 3rd Qtr 2008	(12,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	Raymond Hill		3rd Qtr 2008	(600.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/09/08	N/A	Walter Revocable Trust (VIK)		3rd Qtr 2008	(15,000.00)
Northern Trust	Viking Fund, LLC	750928	Deposit	10/16/08	N/A	Daniel Cooper		Deposit	18,225.00
Northern Trust	Viking Fund, LLC	750928	Deposit	10/16/08	N/A	Lago 401(k) PSP, FBO Graziela S. Cooper		Deposit	4,000.00
Northern Trust	Viking Fund, LLC	750928	Wire	10/17/08	N/A	VIKING FUND LLC / Spear, Leeds & Kellogg #75YK		Viking Fund, LLC 1618	4,090,000.00
Northern Trust	Viking Fund, LLC	750928	Check	10/20/08	1510	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	10/20/08	N/A	Benjamin Linstead		3rd Qtr 2008 FR	(274,590.75)
Northern Trust	Viking Fund, LLC	750928	Wire	10/20/08	N/A	Wachovia Securities Intl., Ltd.		3rd Qtr 2008 FR	(746,603.05)
Northern Trust	Viking Fund, LLC	750928	Debit	10/20/08	N/A	Viking Management, Inc. / Northern Trust #1015	X	Funds Transfer	(737,929.39)
Northern Trust	Viking Fund, LLC	750928	Debit	10/20/08	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899	X	Funds Transfer	(890,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/21/08	1508	Lucy J. Wierum Revocable Trust (VIK)		Partial Redemption, 3rd Qtr 2008	(10,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	10/21/08	1511	The Taylor Family Limited Partnership		3rd Qtr 2008 FR	(824,267.95)
Northern Trust	Viking Fund, LLC	750928	Check	10/28/08	1513	Robert O. Chambers, Trust		3rd Qtr 2008 FR	(601,614.39)
Northern Trust	Viking Fund, LLC	750928	Wire	10/30/08	N/A	Sarasota Ballet of Florida, Inc		Deposit	100,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	11/03/08	N/A	Northern Trust Bank		Deposit	268.99
Northern Trust	Viking Fund, LLC	750928	Check	11/03/08	1514	Scoop Management, Inc. / Northern Trust #4544		11.08 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Wire	11/07/08	N/A	James A. Comer. Living Trst dtd 12/30/03		Deposit	113,000.00
Northern Trust	Viking Fund, LLC	750928	Check	11/18/08	1515	Holland & Knight, LLP		Inv #2301076	(1,090.00)
Northern Trust	Viking Fund, LLC	750928	Check	11/18/08	1517	Chris Moody Rev Tr pledg to Landmark Bank		Pledge to Landmark Bank	(250,000.00)

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Analysis of Deposits and Disbursements									
Viking Fund, LLC									
Northern Trust Account No. 750928									
For the Period February 2003 through February 2009									
(Sorted in Chronological Order)									
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	750928	Check	11/18/08	1516	Scoop Management, Inc.		Legal Fees	(386.75)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/21/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Reimbursed Expenses - Legal Fees	386.75
Northern Trust	Viking Fund, LLC	750928	Check	11/24/08	1519	Holland & Knight, LLP		Inv #2316308	(120.00)
Northern Trust	Viking Fund, LLC	750928	Check	11/24/08	1518	Holland & Knight, LLP		Inv #2316310	(79.50)
Northern Trust	Viking Fund, LLC	750928	Deposit	11/25/08	N/A	Unknown		Deposit	250,000.00
Northern Trust	Viking Fund, LLC	750928	Interest	12/01/08	N/A	Northern Trust Bank		Deposit	38.22
Northern Trust	Viking Fund, LLC	750928	Wire	12/02/08	N/A	Frank Moseley, Jr.		4th Qtr 2008	(225,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	12/02/08	1520	Scoop Management, Inc. / Northern Trust #4544		12.08 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	12/22/08	1521	Corporate Creations International, Inc.		INVOICE A181735	(100.00)
Northern Trust	Viking Fund, LLC	750928	Check	12/22/08	1524	Holland & Knight, LLP		Inv #2330448	(770.00)
Northern Trust	Viking Fund, LLC	750928	Wire	12/24/08	N/A	Anne Smith		Partial Redemption, 4th Qtr 2008	(50,000.00)
Northern Trust	Viking Fund, LLC	750928	Check	12/31/08	1523	Mississippi Secretary of State		Filing Fee- Mississippi Blue Sky	(50.00)
Northern Trust	Viking Fund, LLC	750928	Interest	01/02/09	N/A	Northern Trust Bank			3.90
Northern Trust	Viking Fund, LLC	750928	Wire	01/08/09	N/A	Millenium Trust Company Trust Fund			45,919.00
Northern Trust	Viking Fund, LLC	750928	Check	01/08/09	1525	Scoop Management, Inc. / Northern Trust #4544		1.09 Office Fee	(5,000.00)
<u>Source:</u>									
1. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.									
2. QuickBooks file.									