

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	2/19/2003	Deposit	02/19/03	N/A	Unknown		Funds Transfer	11,161.07
Northern Trust Bank	Viking Management, LLC	751015	2/19/2003	Deposit	02/19/03	N/A	Unknown		Deposit	310.09
Northern Trust Bank	Viking Management, LLC	751015		Debit	02/25/03	N/A	Northern Trust Bank			(16.00)
Northern Trust Bank	Viking Management, LLC	751015	2/25/2003	Check	02/25/03	1002	Valhalla Management, Inc.	x		(3,000.00)
Northern Trust Bank	Viking Management, LLC	751015	2/25/2003	Check	03/07/03	1001	Steve Ellis			(295.09)
Northern Trust Bank	Viking Management, LLC	751015	3/10/2003	Check	03/11/03	1004	Valhalla Management, Inc.	x		(2,000.00)
Northern Trust Bank	Viking Management, LLC	751015	3/16/2003	Check	03/16/03	1091	Holland And Knight, LLP	x		(1,909.00)
Northern Trust Bank	Viking Management, LLC	751015	3/6/2003	Check	03/18/03	1003	Burgess Harrell Mancuo, Olson & Cotton			(9.05)
Northern Trust Bank	Viking Management, LLC	751015	3/18/2003	Check	03/20/03	1006	Burgess Harrell Mancuo, Olson & Cotton			(34.00)
Northern Trust Bank	Viking Management, LLC	751015	3/18/2003	Check	03/21/03	1005	Laurel Oak Country Club			(320.79)
Northern Trust Bank	Viking Management, LLC	751015	3/26/2003	Check	03/26/03	1008	Valhalla Management, Inc.	x		(2,000.00)
Northern Trust Bank	Viking Management, LLC	751015	3/28/2003	Check	04/04/03	1009	Burgess Harrell Mancuo, Olson & Cotton			(17.00)
Northern Trust Bank	Viking Management, LLC	751015	4/4/2003	Deposit	04/04/03	N/A	Unknown		Deposit	273,189.04
Northern Trust Bank	Viking Management, LLC	751015	4/3/2003	Check	04/08/03	1010	Holland And Knight, LLP		87330.0001	(1,909.00)
Northern Trust Bank	Viking Management, LLC	751015		Transfer	04/16/03	N/A	Viking Fund, LLC / Northern Trust #0928			89,127.41
Northern Trust Bank	Viking Management, LLC	751015	4/16/2003	Check	04/16/03	1011	Scoop Management, Inc.	x		(140,958.27)
Northern Trust Bank	Viking Management, LLC	751015	4/17/2003	Debit	04/17/03	N/A	Bank of America			(30.00)
Northern Trust Bank	Viking Management, LLC	751015		Transfer	04/17/03	N/A	Viking IRA Fund, LLC / Northern Trust #1007			184,061.63
Northern Trust Bank	Viking Management, LLC	751015	4/16/2003	Check	04/17/03	1015	Christopher Moody	x		(14,794.44)
Northern Trust Bank	Viking Management, LLC	751015	4/16/2003	Check	04/21/03	1014	Neil V. Moody	x		(59,177.74)
Northern Trust Bank	Viking Management, LLC	751015	4/17/2003	Check	04/22/03	1016	Holland And Knight, LLP			(16,261.00)
Northern Trust Bank	Viking Management, LLC	751015	4/16/2003	Check	04/23/03	1012	Wall Street On-Line			(37,954.03)
Northern Trust Bank	Viking Management, LLC	751015	4/21/2003	Check	04/28/03	1017	Chase			(180.45)
Northern Trust Bank	Viking Management, LLC	751015	4/16/2003	Check	05/05/03	1013	Steve Ellis			(304.56)
Northern Trust Bank	Viking Management, LLC	751015	4/29/2003	Check	05/06/03	1018	Burgess Harrell Mancuo, Olson & Cotton			(27.97)
Northern Trust Bank	Viking Management, LLC	751015	5/27/2003	Check	06/02/03	1019	Chase			(336.58)
Northern Trust Bank	Viking Management, LLC	751015	6/18/2003	Check	06/23/03	1020	Chase			(31.67)
Northern Trust Bank	Viking Management, LLC	751015	6/30/2003	Debit	06/30/03	N/A	Bank of America	x		(20.00)
Northern Trust Bank	Viking Management, LLC	751015	7/7/2003	Check	07/14/03	1021	CT Corp			(576.50)
Northern Trust Bank	Viking Management, LLC	751015	7/15/2003	Transfer	07/15/03	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	233,992.25
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Transfer	07/15/03	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	473,262.67
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Transfer	07/16/03	N/A	Neil V. Moody	x	2 QTR. VIKING	(189,114.45)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/18/03	1022	Scoop Management, Inc.	x	Viking 2nd Qtr	(80,217.83)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/18/03	1028	Scoop Management, Inc.	x	2nd Qtr Ofc & SEP	(50,538.62)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/18/03	1029	Scoop Management, Inc.	x	2nd QtrOffice & SEP VikIRA	(92,689.22)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/18/03	1030	Scoop Management, Inc.	x		(2,125.23)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/18/03	1031	Scoop Management, Inc.	x		(4,171.88)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/18/03	1032	Scoop Management, Inc.	x		(4,171.88)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/18/03	1033	Christopher Moody	x	2 QTR. VIKING	(47,278.62)
Northern Trust Bank	Viking Management, LLC	751015	7/17/2003	Check	07/18/03	1036	Scoop Management, Inc.	x	VIKING IRA 2ND QTR	(164,519.04)
Northern Trust Bank	Viking Management, LLC	751015	7/18/2003	Check	07/18/03	1037	Neil V. Moody	x		(16,110.00)
Northern Trust Bank	Viking Management, LLC	751015	7/18/2003	Deposit	07/18/03	N/A	Unknown		Deposit	20,137.50
Northern Trust Bank	Viking Management, LLC	751015	7/17/2003	Check	07/21/03	1034	Carnegie Asset Management, Inc.			(45,664.70)
Northern Trust Bank	Viking Management, LLC	751015	7/17/2003	Check	07/21/03	1035	Carnegie Asset Management, Inc.		2ND QTR VIKING	(22,854.60)

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For the Period February 2003 through December 2008										
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Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	7/22/2003	Check	07/28/03	1039	Chase			(276.22)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/28/03	1026	Steve Ellis		2nd Qtr.	(163.36)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2003	Check	07/30/03	1027	Alpha Venture Securities, Co.		2ND QTR	(3,745.45)
Northern Trust Bank	Viking Management, LLC	751015	7/18/2003	Check	07/31/03	1038	Christopher Moody			(4,027.50)
Northern Trust Bank	Viking Management, LLC	751015	8/14/2003	Check	08/20/03	1040	Computer Wizards		Repairs	(85.00)
Northern Trust Bank	Viking Management, LLC	751015	8/19/2003	Check	08/25/03	1046	Chase			(86.94)
Northern Trust Bank	Viking Management, LLC	751015	8/29/2003	Debit	08/29/03	N/A	Northern Trust			(20.00)
Northern Trust Bank	Viking Management, LLC	751015	9/8/2003	Transfer	09/08/03	N/A	Unknown		Deposit	2,000.00
Northern Trust Bank	Viking Management, LLC	751015	9/5/2003	Check	09/10/03	1041	Verizon			(54.35)
Northern Trust Bank	Viking Management, LLC	751015	9/8/2003	Check	09/11/03	1042	Liberty Mutual			(2,353.00)
Northern Trust Bank	Viking Management, LLC	751015	9/14/2003	Check	09/18/03	1043	Sarasota Yaught Club			(1,954.92)
Northern Trust Bank	Viking Management, LLC	751015	9/19/2003	Transfer	09/19/03	N/A	Neil V. Moody	x		(500.00)
Northern Trust Bank	Viking Management, LLC	751015	9/30/2003	Debit	09/30/03	N/A	Northern Trust			(20.00)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Transfer	10/08/03	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	343,984.76
Northern Trust Bank	Viking Management, LLC	751015	10/18/2003	Transfer	10/09/03	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	565,464.12
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/09/03	1053	Scoop Management, Inc.	x	3RD QTR VIKING	(147,095.35)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/09/03	1054	Scoop Management, Inc.	x	3rd Qtr Office & SEP Viking	(17,700.50)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/09/03	1057	Scoop Management, Inc.	x	3RD QTR VIKING IRA	(233,531.62)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/09/03	1058	Scoop Management, Inc.	x	3rd Qtr Office & SEP VikIRA	(38,502.81)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/09/03	1059	Christopher Moody	x	3RD QTR. VIKING	(71,125.39)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/09/03	1060	Neil V. Moody	x	3RD QTR. VIKING	(284,501.58)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/16/03	1050	Steve Ellis		3RD QTR	(178.07)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/16/03	1052	Wall Street On-Line		3RD QTR	(29,680.73)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/16/03	1056	Wall Street On-Line		3RD QTR	(53,988.80)
Northern Trust Bank	Viking Management, LLC	751015	10/15/2003	Check	10/20/03	1047	AHFC		LEASE ACURA	(896.94)
Northern Trust Bank	Viking Management, LLC	751015	10/17/2003	Check	10/20/03	1061	Laurel Oak Country Club		ENTERTAINMENT	(481.74)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/22/03	1051	Alpha Venture Securities, Co.		3RD QTR	(2,234.77)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2003	Check	10/22/03	1055	Alpha Venture Securities, Co.		3RD QTR	(5,909.27)
Northern Trust Bank	Viking Management, LLC	751015	10/17/2003	Check	10/24/03	1048	AT&T			(30.47)
Northern Trust Bank	Viking Management, LLC	751015	10/20/2003	Check	10/27/03	1062	Chase		C/C Charges	(947.21)
Northern Trust Bank	Viking Management, LLC	751015	10/21/2003	Check	10/27/03	1049	Comcast			(69.70)
Northern Trust Bank	Viking Management, LLC	751015	11/24/2003	Check	11/24/03	1063	4H-WALK A THON	x	CHARITY CONTRIBUTION	(100.00)
Northern Trust Bank	Viking Management, LLC	751015	11/25/2003	Check	12/01/03	1064	Chase		C/C CHARGES	(122.37)
Northern Trust Bank	Viking Management, LLC	751015	12/31/2003	Deposit	12/31/03	N/A	Unknown		Deposit	1,844.04
Northern Trust Bank	Viking Management, LLC	751015	12/23/2003	Check	01/02/04	1068	Comcast		8497 40 410 0135372	(86.27)
Northern Trust Bank	Viking Management, LLC	751015	12/30/2003	Check	01/05/04	1070	Chase		6524	(1,401.57)
Northern Trust Bank	Viking Management, LLC	751015	12/23/2003	Check	01/05/04	1065	ATT		941-387-3235	(38.47)
Northern Trust Bank	Viking Management, LLC	751015	12/23/2003	Check	01/05/04	1066	ATT		941-383-4448	(86.34)
Northern Trust Bank	Viking Management, LLC	751015	12/23/2003	Check	01/05/04	1067	ATT		303-674-3003 D	(30.47)
Northern Trust Bank	Viking Management, LLC	751015	12/23/2003	Check	01/05/04	1069	Verizon		15 4118 060 1325 303 04	(26.97)
Northern Trust Bank	Viking Management, LLC	751015	1/6/2004	Debit	01/06/04	N/A	Northern Trust	x	Deluxe checks	(16.00)
Northern Trust Bank	Viking Management, LLC	751015	1/6/2004	Debit	01/06/04	N/A	Northern Trust			(16.00)
Northern Trust Bank	Viking Management, LLC	751015	1/12/2004	Transfer	01/12/04	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	628,126.47
Northern Trust Bank	Viking Management, LLC	751015	1/13/2004	Transfer	01/13/04	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	665,932.40
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/14/04	1074	Scoop Management, Inc.	x	4th Qtr 2203 VK	(287,251.69)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/14/04	1075	Scoop Management, Inc.	x	4th Qtr VK Ofc & SEP	(8,343.76)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/14/04	1078	Scoop Management, Inc.	x	4th Qtr KA 2003	(292,468.82)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/14/04	1079	Scoop Management, Inc.	x	4th Qtr 2203 KA Ofc & SEP	(8,343.76)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/14/04	1080	Neil V. Moody	x	4th Qtr VK & KA	(447,776.41)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/14/04	1081	Christopher Moody	x	4th QTR VK & KA	(111,944.10)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/22/04	1071	Steve Ellis		VK 4th Qtr 2003	(192.67)

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Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/22/04	1073	Wall Street On-Line		4th Qtr 2203 VK	(41,285.66)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/22/04	1077	Wall Street On-Line		4th Qtr 2003 KA	(61,859.93)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/30/04	1072	Alpha Venture Securities, Co.		VK 4th Qtr	(3,801.00)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2004	Check	01/30/04	1076	Alpha Venture Securities, Co.		4th Qtr KA	(10,791.06)
Northern Trust Bank	Viking Management, LLC	751015	1/20/2004	Check	02/02/04	1082	Chase		4246 3119 1109 6524	(808.33)
Northern Trust Bank	Viking Management, LLC	751015	2/5/2004	Wire	02/05/04	N/A	Putnam Leasing Company, Inc.	x		(4,202.66)
Northern Trust Bank	Viking Management, LLC	751015	2/5/2004	Debit	02/05/04	N/A	Northern Trust	x	Wire Transfer Fee	(25.00)
Northern Trust Bank	Viking Management, LLC	751015	2/5/2004	Debit	02/05/04	N/A	Northern Trust			(25.00)
Northern Trust Bank	Viking Management, LLC	751015	2/11/2004	Check	02/17/04	1083	Franklin's		22851	(22.00)
Northern Trust Bank	Viking Management, LLC	751015	2/12/2004	Check	02/17/04	1084	Michael D. Zucker		ACCTG FEES TAX YEAR 12.21.01	(600.00)
Northern Trust Bank	Viking Management, LLC	751015	2/20/2004	Check	02/25/04	1085	Chase		4246 3119 1109 6524	(223.40)
Northern Trust Bank	Viking Management, LLC	751015	3/9/2004	Check	03/17/04	1086	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	3/16/2004	Check	03/19/04	1087	Holland And Knight, LLP		1593975	(46.00)
Northern Trust Bank	Viking Management, LLC	751015	3/16/2004	Check	03/19/04	1088	Holland And Knight, LLP		1593973	(248.00)
Northern Trust Bank	Viking Management, LLC	751015	3/19/2004	Check	03/23/04	1089	Chase		6524	(2,207.45)
Northern Trust Bank	Viking Management, LLC	751015	4/5/2004	Check	04/09/04	1092	Laurel Oak Country Club		2828	(465.54)
Northern Trust Bank	Viking Management, LLC	751015	4/9/2004	Transfer	04/09/04	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	737,705.18
Northern Trust Bank	Viking Management, LLC	751015	4/9/2004	Transfer	04/09/04	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	503,929.30
Northern Trust Bank	Viking Management, LLC	751015	3/29/2004	Check	04/12/04	1090	Advent Software, Inc.		Valkyrie Fund Partnership Software	(4,656.66)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/13/04	1097	Scoop Management, Inc.	x	Viking IRA 1st Qtr	(174,008.52)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/13/04	1098	Unknown		Viking IRA 1st Qtr Office & SEP	(97,799.69)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/13/04	1102	Scoop Management, Inc.	x	Viking 1st Qtr	(274,435.92)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/13/04	1103	Scoop Management, Inc.	x	Viking IRA 1st Qtr Office & SEP	(147,857.37)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/13/04	1104	Neil V. Moody	x	Q1 Fees VK & KA	(313,911.10)
Northern Trust Bank	Viking Management, LLC	751015	4/1/2004	Check	04/14/04	1091	Treasurer, State of Vermont		Viking Fund and Viking IRA Fund Filing Fees	(45.00)
Northern Trust Bank	Viking Management, LLC	751015	4/8/2004	Check	04/14/04	1093	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/15/04	1095	Carnegie Asset Management, Inc.		Viking IRA 1st Qtr	(50,852.17)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/15/04	1101	Carnegie Asset Management, Inc.		Viking1st Qtr	(37,813.47)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	04/19/04	1099	Steve Ellis		Viking 1st Qtr	(206.16)
Northern Trust Bank	Viking Management, LLC	751015	4/19/2004	Check	04/19/04	1105	Christopher Moody	x	1st Qtr VK & KA	(128,533.33)
Northern Trust Bank	Viking Management, LLC	751015	4/20/2004	Check	04/26/04	1106	Chase		4246 3119 1109 6524	(1,376.95)
Northern Trust Bank	Viking Management, LLC	751015	4/22/2004	Check	04/27/04	1107	Holland And Knight, LLP		1608276	(1,185.00)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	05/07/04	1094	Alpha Venture Securities, Co.		Viking IRA 1st Qtr	(7,260.41)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2004	Check	05/07/04	1100	Alpha Venture Securities, Co.		Viking 1st Qtr	(2,956.35)
Northern Trust Bank	Viking Management, LLC	751015	5/14/2004	Check	05/18/04	1110	Interior Design Services, Inc.		Office Move	(3,109.25)
Northern Trust Bank	Viking Management, LLC	751015	5/10/2004	Check	05/19/04	1108	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	5/10/2004	Check	05/21/04	1109	Advent Software, Inc.		Software / Inv #063451-Valkyrie Software	(306.13)
Northern Trust Bank	Viking Management, LLC	751015	5/18/2004	Check	05/21/04	1112	Holland And Knight, LLP		1626491	(3,271.00)
Northern Trust Bank	Viking Management, LLC	751015	5/17/2004	Check	05/24/04	1111	Chase	x	6524	(667.72)
Northern Trust Bank	Viking Management, LLC	751015	5/24/2004	Check	05/25/04	1113	Christopher Moody	x	1st Qtr VK & KA	(1,500.00)
Northern Trust Bank	Viking Management, LLC	751015	5/25/2004	Deposit	05/25/04	N/A	Unknown		Deposit	10,499.99
Northern Trust Bank	Viking Management, LLC	751015	5/25/2004	Check	06/01/04	1114	Holland And Knight, LLP		INV 1626492	(10.74)
Northern Trust Bank	Viking Management, LLC	751015	6/9/2004	Check	06/16/04	1115	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	6/14/2004	Check	06/18/04	1044	All Points Capital Corp		1052-00412	(2,129.30)
Northern Trust Bank	Viking Management, LLC	751015	6/14/2004	Check	06/21/04	1116	Holland And Knight, LLP		INV 1639192-Valkyrie Fund	(12,848.35)
Northern Trust Bank	Viking Management, LLC	751015	6/24/2004	Transfer	06/24/04	N/A	Unknown		Deposit	5,500.00

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Northern Trust Bank	Viking Management, LLC	751015	6/24/2004	Check	06/29/04	1117	Chase		6524	(3,779.71)
Northern Trust Bank	Viking Management, LLC	751015	7/7/2004	Transfer	07/07/04	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	924,183.36
Northern Trust Bank	Viking Management, LLC	751015	7/7/2004	Transfer	07/07/04	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	540,299.31
Northern Trust Bank	Viking Management, LLC	751015	7/7/2004	Check	07/07/04	1128	Christopher Moody	x	2nd Qtr VK & KA	(181,401.70)
Northern Trust Bank	Viking Management, LLC	751015	7/7/2004	Check	07/08/04	1129	Neil V. Moody	x	Q2 Fees VK & KA	(423,270.62)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/12/04	1132	Scoop Management, Inc.	x	VK 2nd Qtr	(412,661.99)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/12/04	1133	Scoop Management, Inc.	x	VK 2nd Qtr Ofc & SEP	(54,882.85)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/12/04	1135	Scoop Management, Inc.	x	KA 2nd Qtr	(229,010.33)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/12/04	1136	Scoop Management, Inc.	x	KA 2nd Qtr Ofc & SEP	(22,767.40)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/14/04	1138	Carnegie Asset Management, Inc.		KA 2nd Qtr	(52,089.35)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2004	Check	07/14/04	1139	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/14/04	1137	Carnegie Asset Management, Inc.	x	VK 2nd Qtr	(40,664.90)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/15/04	1130	Steve Ellis		VK 2nd Qtr	(335.12)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/19/04	1131	Alpha Venture Securities, Co.		VK 2nd Qtr	(2,976.53)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2004	Check	07/19/04	1134	Alpha Venture Securities, Co.		KA 2nd Qtr	(7,421.89)
Northern Trust Bank	Viking Management, LLC	751015	7/13/2004	Check	07/19/04	1140	Holland And Knight, LLP		INV 1652782-Valkyrie Fund	(486.74)
Northern Trust Bank	Viking Management, LLC	751015	7/13/2004	Check	07/19/04	1141	Holland And Knight, LLP		INV 1652780-Valkyrie Fund	(8,792.96)
Northern Trust Bank	Viking Management, LLC	751015	7/19/2004	Check	07/26/04	1142	Chase		6524	(637.88)
Northern Trust Bank	Viking Management, LLC	751015	7/27/2004	Check	08/03/04	1118	Verizon		319780307-00001	(110.87)
Northern Trust Bank	Viking Management, LLC	751015	8/9/2004	Check	08/12/04	1144	Holland And Knight, LLP		INV 1663693-	(2,602.32)
Northern Trust Bank	Viking Management, LLC	751015	8/7/2004	Check	08/16/04	1119	All Points Capital Corp		1052-00412	(2,129.30)
Northern Trust Bank	Viking Management, LLC	751015	8/9/2004	Check	08/16/04	1143	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	8/20/2004	Check	08/20/04	1122	ATT		040820 1122	(43.06)
Northern Trust Bank	Viking Management, LLC	751015	8/18/2004	Check	08/23/04	1145	Chase		6524	(382.64)
Northern Trust Bank	Viking Management, LLC	751015	8/11/2004	Check	08/23/04	1120	Verizon Wireless			(80.95)
Northern Trust Bank	Viking Management, LLC	751015	8/19/2004	Check	08/23/04	1123	Verizon		15 4118 060 1325 30304	(26.54)
Northern Trust Bank	Viking Management, LLC	751015	8/24/2004	Check	08/24/04	1124	ATT		040824 1124	(38.51)
Northern Trust Bank	Viking Management, LLC	751015	8/15/2004	Check	08/24/04	1121	Sarasota Yaught Club			(25.00)
Northern Trust Bank	Viking Management, LLC	751015	8/20/2004	Check	08/30/04	1125	Comcast		8497 40 410 0135372	(109.39)
Northern Trust Bank	Viking Management, LLC	751015	8/27/2004	Check	09/01/04	1127	Qwest		303 670 1711 460 R	(67.95)
Northern Trust Bank	Viking Management, LLC	751015	8/26/2004	Check	09/01/04	1126	Comcast	x	15515 959978 01 1	(46.16)
Northern Trust Bank	Viking Management, LLC	751015	9/8/2004	Check	09/10/04	1151	Michael D. Zucker		Tax Filings	(1,700.00)
Northern Trust Bank	Viking Management, LLC	751015	9/9/2004	Check	09/15/04	1152	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	9/13/2004	Check	09/16/04	1153	Holland And Knight, LLP		INV 1676719	(58.00)
Northern Trust Bank	Viking Management, LLC	751015	10/4/2004	Check	10/07/04	1154	Laurel Oak Country Club		2828	(308.11)
Northern Trust Bank	Viking Management, LLC	751015	10/8/2004	Check	10/14/04	1146	All Points Capital Corp		1052-00412	(2,129.30)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Transfer	10/14/04	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	826,462.72
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Transfer	10/14/04	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	541,747.02
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/15/04	1163	Neil V. Moody	x	Q3 Fees VK & KA	(444,663.48)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/15/04	1164	Christopher Moody	x	3rd Qtr VK & KA	(190,570.06)
Northern Trust Bank	Viking Management, LLC	751015	10/10/2004	Check	10/18/04	1155	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/18/04	1158	Scoop Management, Inc.	x	KA 3rd Qtr	(252,020.59)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/18/04	1159	Scoop Management, Inc.	x	VK 3rd Qtr	(396,212.95)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/18/04	1160	Scoop Management, Inc.	x	VK 3rd Qtr Ofc & SEP	(15,703.10)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/18/04	1162	Scoop Management, Inc.	x	KA 3rd Qtr Ofc & SEP	(15,703.10)
Northern Trust Bank	Viking Management, LLC	751015	10/18/2004	Check	10/21/04	1149	Sarasota Yaught Club		394	(25.00)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/22/04	1156	Steve Ellis		VK 3rd Qtr	(412.97)
Northern Trust Bank	Viking Management, LLC	751015	10/18/2004	Check	10/22/04	1148	Comcast		15515 803246 03 5	(88.34)
Northern Trust Bank	Viking Management, LLC	751015	10/18/2004	Check	10/27/04	1166	Chase		6524	(254.64)
Northern Trust Bank	Viking Management, LLC	751015	10/18/2004	Check	10/27/04	1147	ATT		941.387.3235	(38.51)
Northern Trust Bank	Viking Management, LLC	751015	10/20/2004	Check	10/27/04	1150	Comcast		15515 959978 01 1	(46.16)

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/28/04	1157	Alpha Venture Securities, Co.		VK 3rd Qtr	(2,920.75)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	10/28/04	1161	Alpha Venture Securities, Co.		KA 3rd Qtr	(7,002.73)
Northern Trust Bank	Viking Management, LLC	751015	11/6/2004	Check	11/12/04	1167	All Points Capital Corp		1052-00412	(2,129.30)
Northern Trust Bank	Viking Management, LLC	751015	11/8/2004	Check	11/15/04	1175	Holland And Knight, LLP		INV 1702861	(35.00)
Northern Trust Bank	Viking Management, LLC	751015	11/10/2004	Check	11/17/04	1168	Sarasota Yaught Club			(89.43)
Northern Trust Bank	Viking Management, LLC	751015	11/13/2004	Check	11/17/04	1169	Verizon		319780307-00001	(167.05)
Northern Trust Bank	Viking Management, LLC	751015	11/13/2004	Check	11/18/04	1170	Comcast		15515 803246 03 05	(91.71)
Northern Trust Bank	Viking Management, LLC	751015	11/16/2004	Check	11/22/04	1171	ATT		941.383.4448D	(26.46)
Northern Trust Bank	Viking Management, LLC	751015	11/18/2004	Check	11/24/04	1176	Chase		6532	(308.51)
Northern Trust Bank	Viking Management, LLC	751015	11/20/2004	Check	11/24/04	1172	Comcast		15515 959978-01-1	(46.16)
Northern Trust Bank	Viking Management, LLC	751015	11/20/2004	Check	11/26/04	1174	Verizon			(26.79)
Northern Trust Bank	Viking Management, LLC	751015	11/24/2004	Check	12/01/04	1173	Qwest		303.670.1711.460 R	(14.52)
Northern Trust Bank	Viking Management, LLC	751015	12/2/2004	Check	12/08/04	1180	Sovereign Bank		98126410	(1,757.28)
Northern Trust Bank	Viking Management, LLC	751015	12/10/2004	Check	12/15/04	1181	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	12/16/2004	Check	12/22/04	1182	Chase		6532	(412.72)
Northern Trust Bank	Viking Management, LLC	751015	12/21/2004	Check	12/27/04	1177	Comcast			(46.16)
Northern Trust Bank	Viking Management, LLC	751015	12/24/2004	Check	12/31/04	1178	Qwest			(14.52)
Northern Trust Bank	Viking Management, LLC	751015	12/31/2004	Debit	12/31/04	N/A	Neil V. Moody	x		(220.35)
Northern Trust Bank	Viking Management, LLC	751015	1/6/2005	Transfer	01/06/05	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	1,212,317.88
Northern Trust Bank	Viking Management, LLC	751015	1/6/2005	Transfer	01/06/05	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	907,637.91
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/07/05	1184	Christopher Moody	x	4TH QTR. VIKING AND VIKING IRA MGMT AND PIF	(301,236.46)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/07/05	1192	Christopher Moody	x	4TH QTR VIKING AND VIKING IRA MGMT AND PIF	(1,480.64)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/11/05	1186	Scoop Management, Inc.	x	4TH Qtr Viking Mgmt./ PIF	(590,589.59)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/11/05	1187	Scoop Management, Inc.	x	4TH QTR VIKING OFFICE AND SEP	(15,703.10)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/11/05	1188	Neil V. Moody	x	4TH QTR Viking/Viking IRA Mgmt-PIF	(702,885.07)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/11/05	1189	Scoop Management, Inc.	x	4TH QTR OFFICE AND SEP, Viking IRA	(15,703.10)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/11/05	1190	Scoop Management, Inc.	x	4th Qtr Viking IRA Mgmt And PIF	(438,467.40)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	01/11/05	1191	Neil V. Moody	x	4TH qtr Viking/viking IRA Mgmt and PIF	(3,454.83)
Northern Trust Bank	Viking Management, LLC	751015	1/5/2005	Check	01/12/05	1183	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	10/14/2004	Check	01/18/05	1165	Carnegie Asset Management, Inc.		3rd Qtr Viking and Viking IRA	(30,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/19/2005	Check	01/26/05	1193	Chase			(340.90)
Northern Trust Bank	Viking Management, LLC	751015	1/28/2005	Check	01/28/05	1197	ATT			(28.97)
Northern Trust Bank	Viking Management, LLC	751015	1/24/2005	Check	01/28/05	1195	Comcast		15515 803246035	(91.71)
Northern Trust Bank	Viking Management, LLC	751015	1/24/2005	Check	01/28/05	1196	Verizon Florida, Inc.		1.54118E+15	(26.94)
Northern Trust Bank	Viking Management, LLC	751015	1/26/2005	Check	01/31/05	1198	Comcast		15515825702-04-9	(26.97)
Northern Trust Bank	Viking Management, LLC	751015	1/7/2005	Check	02/02/05	1185	Steve Ellis		VIKING 4TH QTR.	(435.60)
Northern Trust Bank	Viking Management, LLC	751015	2/2/2005	Check	02/09/05	1179	Comcast			(109.42)
Northern Trust Bank	Viking Management, LLC	751015	2/4/2005	Check	02/09/05	1199	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	2/7/2005	Check	02/16/05	1201	Holland And Knight, LLP		1743432	(2,073.96)
Northern Trust Bank	Viking Management, LLC	751015	2/11/2005	Check	02/16/05	1203	All Points Capital Corp		1052-00412	(2,129.30)
Northern Trust Bank	Viking Management, LLC	751015	2/4/2005	Check	02/17/05	1200	Florida Department of State		2005 Annual Report-M04000002625	(50.00)
Northern Trust Bank	Viking Management, LLC	751015	2/8/2005	Check	02/17/05	1202	Sarasota Yaught Club			(25.00)
Northern Trust Bank	Viking Management, LLC	751015	2/11/2005	Check	02/17/05	1204	Verizon Wireless			(80.21)
Northern Trust Bank	Viking Management, LLC	751015	2/12/2005	Check	02/18/05	1205	Comcast			(91.71)
Northern Trust Bank	Viking Management, LLC	751015	2/15/2005	Check	02/22/05	1206	ATT			(38.92)
Northern Trust Bank	Viking Management, LLC	751015	2/15/2005	Check	02/22/05	1207	Verizon			(22.37)
Northern Trust Bank	Viking Management, LLC	751015	2/17/2005	Check	02/23/05	1210	Chase			(506.00)
Northern Trust Bank	Viking Management, LLC	751015	3/7/2005	Check	03/14/05	1411	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	3/11/2005	Check	03/14/05	1409	Michael D. Zucker		2004 Tax Filings	(1,000.00)
Northern Trust Bank	Viking Management, LLC	751015	3/21/2005	Check	03/28/05	1410	Chase		4246 3119 1109 6532	(659.12)
Northern Trust Bank	Viking Management, LLC	751015	3/21/2005	Check	03/28/05	1412	Verizon Florida, Inc.		15 4118 0663131073 08	(22.11)
Northern Trust Bank	Viking Management, LLC	751015	3/21/2005	Check	03/28/05	1413	ATT		941-383-4448 D	(81.85)

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	2/9/2005	Check	04/01/05	1208	Holland And Knight, LLP		ANNUAL ENTITY MAINTENANCE	(1,800.00)
Northern Trust Bank	Viking Management, LLC	751015	3/28/2005	Check	04/04/05	1414	Verizon Florida, Inc.		15 4118 0601325303 04	(26.68)
Northern Trust Bank	Viking Management, LLC	751015	3/28/2005	Check	04/06/05	1415	Comcast Cable		8497 40 410 0135372	(112.34)
Northern Trust Bank	Viking Management, LLC	751015	4/1/2005	Check	04/07/05	1416	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	4/6/2005	Check	04/11/05	1417	Kim Thrasher		Reimbursement	(213.28)
Northern Trust Bank	Viking Management, LLC	751015	4/13/2005	Transfer	04/13/05	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	637,462.33
Northern Trust Bank	Viking Management, LLC	751015	4/13/2005	Check	04/13/05	1419	Neil V. Moody	x	Advance 1st Qtr. Fee's 2005	(10,000.00)
Northern Trust Bank	Viking Management, LLC	751015	4/13/2005	Transfer	04/14/05	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	889,270.54
Northern Trust Bank	Viking Management, LLC	751015	4/14/2005	Check	04/14/05	1420	Neil V. Moody	x	1st Qtr.2005 Viking Mgt.,VK,KA	(358,445.82)
Northern Trust Bank	Viking Management, LLC	751015	4/14/2005	Check	04/14/05	1421	Christopher Moody	x	1st QTR 2005 VIKING AND VIKING IRA	(245,630.54)
Northern Trust Bank	Viking Management, LLC	751015	4/14/2005	Check	04/14/05	1422	Scoop Management, Inc.	x	1st QTR 2005 VIKING OFFICE AND SEP	(112,076.74)
Northern Trust Bank	Viking Management, LLC	751015	4/14/2005	Check	04/14/05	1423	Scoop Management, Inc.	x	1st QTR 2005 VIKING MGMT & PIF	(388,375.13)
Northern Trust Bank	Viking Management, LLC	751015	4/14/2005	Check	04/14/05	1425	Scoop Management, Inc.	x	1st QTR 2005 VIKING IRA OFFICE AND	(112,059.86)
Northern Trust Bank	Viking Management, LLC	751015	4/14/2005	Check	04/14/05	1426	Scoop Management, Inc.	x	1st QTR 2005 VIKING IRA Mgmt & PIF	(262,701.24)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2005	Check	04/15/05	1418	Holland And Knight, LLP		Invoice 1768531 1/2 Valhalla Management	(1,996.75)
Northern Trust Bank	Viking Management, LLC	751015	4/15/2005	Check	04/21/05	1427	ATT		941-383-4448 D	(59.51)
Northern Trust Bank	Viking Management, LLC	751015	4/15/2005	Check	04/21/05	1428	ATT		941-387-3235D	(39.64)
Northern Trust Bank	Viking Management, LLC	751015	4/19/2005	Check	04/25/05	1432	Chase			(1,431.26)
Northern Trust Bank	Viking Management, LLC	751015	4/19/2005	Check	04/25/05	1429	Verizon Florida, Inc.		15 4118 0601325303 04	(26.71)
Northern Trust Bank	Viking Management, LLC	751015	4/19/2005	Check	04/25/05	1430	Verizon Florida, Inc.		15 4118 0663131073 08	(22.15)
Northern Trust Bank	Viking Management, LLC	751015	4/19/2005	Check	04/25/05	1431	ATT		303 674-3003	(31.46)
Northern Trust Bank	Viking Management, LLC	751015	4/14/2005	Check	05/02/05	1424	Steve Ellis		VIKING 1st QTR.	(443.54)
Northern Trust Bank	Viking Management, LLC	751015	4/25/2005	Check	05/04/05	1433	Comcast Cable		8497 40 410 0135372	(112.34)
Northern Trust Bank	Viking Management, LLC	751015	5/2/2005	Check	05/09/05	1434	Comcast		15515-825702-04-9	(60.95)
Northern Trust Bank	Viking Management, LLC	751015	5/5/2005	Check	05/11/05	1437	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	5/3/2005	Check	05/12/05	1435	Norton, Hammersley, Lopez & Skokos, P.A.		Don Rowe Dispute/Bill# 57038	(578.19)
Northern Trust Bank	Viking Management, LLC	751015	5/5/2005	Check	05/12/05	1436	Laurel Oak Country Club		2828	(198.00)
Northern Trust Bank	Viking Management, LLC	751015	5/9/2005	Check	05/12/05	1438	Holland And Knight, LLP		Invoice 1782597 1/2 Valhalla Management	(1,718.25)
Northern Trust Bank	Viking Management, LLC	751015	5/19/2005	Check	05/25/05	1439	Interior Design Services, Inc.		19138/Neils 2 drawer cherry cabinet	(771.64)
Northern Trust Bank	Viking Management, LLC	751015	5/24/2005	Check	06/01/05	1441	Chase			(699.21)
Northern Trust Bank	Viking Management, LLC	751015	5/27/2005	Check	06/01/05	1442	Verizon Wireless		220091100-00001	(79.39)
Northern Trust Bank	Viking Management, LLC	751015	6/1/2005	Check	06/02/05	1443	Neil V. Moody	x	2nd Qtr.2005 Viking Mgt.,VK,KA	(50,000.00)
Northern Trust Bank	Viking Management, LLC	751015	5/24/2005	Check	06/09/05	1440	Comcast		8497 40 410 0135372	(112.34)
Northern Trust Bank	Viking Management, LLC	751015	6/6/2005	Check	06/13/05	1444	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	6/17/2005	Check	06/23/05	1446	Chase		6532	(797.63)
Northern Trust Bank	Viking Management, LLC	751015	6/17/2005	Check	06/23/05	1445	ATT		941.383.4448 & 941.387.3235	(112.23)
Northern Trust Bank	Viking Management, LLC	751015	6/23/2005	Check	06/29/05	1448	ATT		303.674.3003D	(57.40)
Northern Trust Bank	Viking Management, LLC	751015	6/23/2005	Check	06/30/05	1447	Verizon Florida, Inc.		15 4118 0663131073 08 & 15 4118 0601325303 04	(48.86)
Northern Trust Bank	Viking Management, LLC	751015	6/30/2005	Transfer	06/30/05	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	250,000.00
Northern Trust Bank	Viking Management, LLC	751015	6/30/2005	Check	06/30/05	1450	Neil V. Moody	x	2nd Qtr.2005 early disbursement	(250,000.00)
Northern Trust Bank	Viking Management, LLC	751015	6/27/2005	Check	07/01/05	1449	Qwest		303.670.1711.460R	(28.86)
Northern Trust Bank	Viking Management, LLC	751015	6/30/2005	Check	07/05/05	1451	Carnegie Asset Management, Inc.		Un-Solicitation Agreement, June 30, 2005	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	7/5/2005	Transfer	07/05/05	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	100,000.00
Northern Trust Bank	Viking Management, LLC	751015	7/5/2005	Check	07/05/05	1452	Christopher Moody	x	2nd QTR 2005 VIKING AND VIKING	(100,000.00)
Northern Trust Bank	Viking Management, LLC	751015	7/5/2005	Check	07/11/05	1453	Verizon Wireless		220091100-00001	(80.34)

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Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Transfer	07/12/05	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	1,078,210.11
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Transfer	07/12/05	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	426,772.62
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/12/05	1456	Neil V. Moody	x	2nd Qtr.2005 Viking & Viking IRA	(194,493.05)
Northern Trust Bank	Viking Management, LLC	751015	7/7/2005	Check	07/13/05	1454	Laurel Oak Country Club		2828	(199.00)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/13/05	1455	Christopher Moody	x	2nd QTR 2005 VIKING AND VIKING	(229,662.03)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/13/05	1458	Scoop Management, Inc.	x	2nd QTR 2005 VIKING OFFICE AND	(72,393.62)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/13/05	1459	Scoop Management, Inc.	x	2nd QTR 2005 VIKING Mgt. & PIF	(502,670.36)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/13/05	1460	Scoop Management, Inc.	x	2nd QTR 2005 VIKING IRA OFFICE	(33,803.17)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/13/05	1461	Scoop Management, Inc.	x	2nd QTR 2005 VIKING IRA Mgmt. &	(371,484.72)
Northern Trust Bank	Viking Management, LLC	751015	7/14/2005	Check	07/14/05	1464	Neil V. Moody	x	2nd Qtr.2005 Viking & Viking IRA	(24,000.00)
Northern Trust Bank	Viking Management, LLC	751015	7/14/2005	Check	07/14/05	1465	Christopher Moody	x	2nd QTR 2005 VIKING AND VIKING	(16,000.00)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/18/05	1457	Steve Ellis		VIKING 2nd QTR. 2005	(475.78)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/18/05	1463	Holland And Knight, LLP		Invoice 1798502 1/2 Valhalla Management	(3,267.00)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2005	Check	07/20/05	1462	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	7/20/2005	Check	07/25/05	1467	Comcast		15515 825702-04-9	(66.16)
Northern Trust Bank	Viking Management, LLC	751015	7/20/2005	Check	07/25/05	1468	Holland And Knight, LLP		Invoice 1814488 1/2 Valhalla Management	(1,485.00)
Northern Trust Bank	Viking Management, LLC	751015	7/20/2005	Check	07/26/05	1466	Verizon Florida, Inc.		15 4118 0663131073 08 & 15 4118 0601325303 04	(48.71)
Northern Trust Bank	Viking Management, LLC	751015	7/25/2005	Check	07/27/05	1470	Sarasota Yaught Club			(292.85)
Northern Trust Bank	Viking Management, LLC	751015	7/25/2005	Check	08/01/05	1471	Verizon Wireless		419941299-00001	(80.04)
Northern Trust Bank	Viking Management, LLC	751015	7/25/2005	Check	08/02/05	1469	Chase		6532	(813.50)
Northern Trust Bank	Viking Management, LLC	751015	7/27/2005	Check	08/02/05	1473	Verizon Wireless		220091100-00001	(77.29)
Northern Trust Bank	Viking Management, LLC	751015	8/1/2005	Check	08/05/05	1474	Qwest		303.670.1711.460R	(28.95)
Northern Trust Bank	Viking Management, LLC	751015	8/10/2005	Check	08/15/05	1476	Holland And Knight, LLP		Invoice 1824158 1/2 Valhalla Management	(50.00)
Northern Trust Bank	Viking Management, LLC	751015	8/8/2005	Check	08/17/05	1475	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	8/15/2005	Check	08/19/05	1477	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	8/15/2005	Check	08/22/05	1478	ATT		941.387.3235	(39.43)
Northern Trust Bank	Viking Management, LLC	751015	8/15/2005	Check	08/22/05	1479	Comcast		15515 803246.03.5	(92.64)
Northern Trust Bank	Viking Management, LLC	751015	8/22/2005	Check	08/26/05	1481	Chase		6532	(774.84)
Northern Trust Bank	Viking Management, LLC	751015	8/22/2005	Check	08/26/05	1480	Verizon Florida, Inc.		15 4118 0601325303 04	(26.63)
Northern Trust Bank	Viking Management, LLC	751015	8/22/2005	Check	08/26/05	1482	Comcast Cable		8497 40 410 0135372	(117.57)
Northern Trust Bank	Viking Management, LLC	751015	8/29/2005	Check	09/02/05	1483	Qwest		303.670.1711.460R	(28.95)
Northern Trust Bank	Viking Management, LLC	751015	8/29/2005	Check	09/06/05	1484	Verizon Wireless		220091100-00001	(77.29)
Northern Trust Bank	Viking Management, LLC	751015	9/7/2005	Check	09/07/05	1488	Neil V. Moody		Advance/3rd Qtr.	(30,000.00)
Northern Trust Bank	Viking Management, LLC	751015	9/7/2005	Check	09/09/05	1486	Sarasota Yaught Club		394	(2,593.00)
Northern Trust Bank	Viking Management, LLC	751015	9/7/2005	Check	09/14/05	1485	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	9/7/2005	Check	09/14/05	1487	Laurel Oak Country Club		2828	(199.00)
Northern Trust Bank	Viking Management, LLC	751015	9/20/2005	Check	09/26/05	1490	Chase		6532	(617.86)
Northern Trust Bank	Viking Management, LLC	751015	9/21/2005	Check	09/29/05	1491	ATT		303.674.3003 & 941.387.3235	(108.15)
Northern Trust Bank	Viking Management, LLC	751015	9/21/2005	Check	09/30/05	1492	Verizon Florida, Inc.		15 4118 0601325303 04	(26.63)
Northern Trust Bank	Viking Management, LLC	751015	9/26/2005	Check	09/30/05	1494	Verizon Wireless		419941299-00001	(80.04)
Northern Trust Bank	Viking Management, LLC	751015	9/14/2005	Check	10/03/05	1489	Michael D. Zucker		2004 Filing Form 1065,Return of Partnership Income	(2,000.00)
Northern Trust Bank	Viking Management, LLC	751015	9/21/2005	Check	10/06/05	1493	Comcast		8497 40 410 0135372	(117.57)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/07/05	1496	Christopher Moody		3rd QTR 2005 VIKING AND VIKING IRA	(373,077.68)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/07/05	1497	Neil V. Moody		3rd Qtr. 2005 Viking and Viking IRA	(529,616.51)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Transfer	10/07/05	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	1,206,267.12
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/11/05	1499	Scoop Management, Inc.		3rd QTR 2005 VIKING OFFICE AND SEP	(10,500.00)

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/11/05	1500	Scoop Management, Inc.		3rd QTR 2005 VIKING MGT. & PIF	(597,632.79)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/11/05	1502	Scoop Management, Inc.		3rd QTR 2005 VIKING IRA OFFICE AND	(10,500.00)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/11/05	1503	Scoop Management, Inc.		3rd QTR 2005 VIKING IRA MGT & PIF	(401,311.40)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Transfer	10/11/05	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	813,122.79
Northern Trust Bank	Viking Management, LLC	751015	10/6/2005	Check	10/14/05	1495	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/14/05	1498	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	10/7/2005	Check	10/18/05	1501	Steve Ellis		VIKING 3rd QTR. 2005	(501.55)
Northern Trust Bank	Viking Management, LLC	751015	10/13/2005	Check	10/18/05	1505	Sarasota Yaught Club		394	(374.65)
Northern Trust Bank	Viking Management, LLC	751015	10/13/2005	Check	10/20/05	1504	Comcast			(153.80)
Northern Trust Bank	Viking Management, LLC	751015	10/21/2005	Check	10/27/05	1509	ATT		303.674.3003	(53.18)
Northern Trust Bank	Viking Management, LLC	751015	10/21/2005	Check	10/27/05	1510	Verizon Florida, Inc.		15 4118 060132530304	(33.42)
Northern Trust Bank	Viking Management, LLC	751015	10/21/2005	Check	10/27/05	1511	Comcast Cable		8497 40 410 0135372	(117.57)
Northern Trust Bank	Viking Management, LLC	751015	10/18/2005	Check	10/28/05	1507	Chase		6532	(2,142.12)
Northern Trust Bank	Viking Management, LLC	751015	10/18/2005	Check	10/28/05	1508	Verizon Florida, Inc.		15 4118 066313107308	(17.08)
Northern Trust Bank	Viking Management, LLC	751015	10/17/2005	Check	11/02/05	1506	Michael D. Zucker		Accounting Fee	(325.00)
Northern Trust Bank	Viking Management, LLC	751015	11/7/2005	Check	11/14/05	1512	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	11/10/2005	Check	11/16/05	1513	Sarasota Yaught Club		394	(25.00)
Northern Trust Bank	Viking Management, LLC	751015	11/11/2005	Check	11/16/05	1515	Verizon Wireless		419941299-00001, 2 months	(159.63)
Northern Trust Bank	Viking Management, LLC	751015	11/16/2005	Check	11/21/05	1517	Comcast		15515 803246.03.5 & 15515 825702.04.9	(153.80)
Northern Trust Bank	Viking Management, LLC	751015	11/18/2005	Check	11/23/05	1518	Chase		6532	(689.82)
Northern Trust Bank	Viking Management, LLC	751015	11/16/2005	Check	11/23/05	1516	Verizon Florida, Inc.		15 4118 066313107308	(24.48)
Northern Trust Bank	Viking Management, LLC	751015	11/28/2005	Check	12/02/05	1520	Qwest		303.670.1711.460R	(29.57)
Northern Trust Bank	Viking Management, LLC	751015	11/28/2005	Check	12/05/05	1519	Comcast Cable		8497 40 410 0135372	(117.57)
Northern Trust Bank	Viking Management, LLC	751015	11/29/2005	Check	12/05/05	1521	Verizon Wireless		419941299-00001	(80.04)
Northern Trust Bank	Viking Management, LLC	751015	12/5/2005	Check	12/12/05	1522	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	12/14/2005	Check	12/19/05	1524	Comcast		15515 803246.03.5	(92.64)
Northern Trust Bank	Viking Management, LLC	751015	12/20/2005	Check	12/27/05	1525	Chase		6532	(366.90)
Northern Trust Bank	Viking Management, LLC	751015	12/20/2005	Check	12/27/05	1526	Verizon Florida, Inc.			(52.72)
Northern Trust Bank	Viking Management, LLC	751015	12/20/2005	Check	12/27/05	1527	ATT			(96.84)
Northern Trust Bank	Viking Management, LLC	751015	1/3/2006	Check	01/09/06	1528	Qwest		303.670.1711.460R	(29.57)
Northern Trust Bank	Viking Management, LLC	751015	1/6/2006	Check	01/09/06	1529	Neil V. Moody		4th Qtr. 2005 Viking and Viking IRA	(609,359.27)
Northern Trust Bank	Viking Management, LLC	751015	1/6/2006	Check	01/09/06	1530	Christopher Moody		4th QTR 2005 VIKING AND VIKING IRA	(406,239.51)
Northern Trust Bank	Viking Management, LLC	751015	1/9/2006	Transfer	01/09/06	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	1,238,367.67
Northern Trust Bank	Viking Management, LLC	751015	1/6/2006	Check	01/10/06	1532	Scoop Management, Inc.		4th QTR 2005 VIKING & Viking IRA	(1,072,848.78)
Northern Trust Bank	Viking Management, LLC	751015	1/9/2006	Transfer	01/10/06	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	887,194.42
Northern Trust Bank	Viking Management, LLC	751015	1/9/2006	Check	01/11/06	1535	Sarasota Yaught Club		394	(125.00)
Northern Trust Bank	Viking Management, LLC	751015	1/9/2006	Check	01/17/06	1534	Verizon Wireless		220091100-00001, Inv. 1142780061	(82.16)
Northern Trust Bank	Viking Management, LLC	751015	1/10/2006	Check	01/17/06	1536	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	12/8/2005	Check	01/18/06	1523	Michael D. Zucker		Bonus	(7,500.00)
Northern Trust Bank	Viking Management, LLC	751015	1/6/2006	Check	01/20/06	1533	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	1/6/2006	Check	01/23/06	1531	Steve Ellis		VIKING 4th QTR.	(864.54)
Northern Trust Bank	Viking Management, LLC	751015	1/17/2006	Check	01/23/06	1537	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	1/18/2006	Check	01/23/06	1539	Comcast		15515 803246-03-5	(92.64)
Northern Trust Bank	Viking Management, LLC	751015	1/18/2006	Check	01/25/06	1538	Chase		6532	(381.90)
Northern Trust Bank	Viking Management, LLC	751015	1/18/2006	Check	01/26/06	1540	Verizon Florida, Inc.		15 4118 066313107308	(24.08)
Northern Trust Bank	Viking Management, LLC	751015	1/30/2006	Check	02/03/06	1541	Qwest		303.670.1711.460R	(29.57)
Northern Trust Bank	Viking Management, LLC	751015	1/30/2006	Check	02/03/06	1542	Comcast Cable		8497 40 410 0135372	(117.57)
Northern Trust Bank	Viking Management, LLC	751015	1/30/2006	Check	02/06/06	1543	Verizon Florida, Inc.		15 4118 060132530304	(28.64)
Northern Trust Bank	Viking Management, LLC	751015	2/7/2006	Check	02/14/06	1544	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	2/9/2006	Check	02/16/06	1545	Verizon Wireless		220091100-00001, Inv. 1151973711	(82.93)
Northern Trust Bank	Viking Management, LLC	751015	2/13/2006	Check	02/17/06	1546	Comcast		15515 803246-03-5	(92.64)
Northern Trust Bank	Viking Management, LLC	751015	2/17/2006	Check	02/27/06	1547	Chase		6532	(641.90)



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Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	2/21/2006	Check	02/27/06	1548	Verizon Florida, Inc.		15 4118 060132530304	(28.64)
Northern Trust Bank	Viking Management, LLC	751015	2/22/2006	Check	02/27/06	1549	Verizon Wireless		Invoice 1159716847	(80.04)
Northern Trust Bank	Viking Management, LLC	751015	2/22/2006	Check	02/27/06	1550	Comcast Cable		8497 40 410 0135372	(117.57)
Northern Trust Bank	Viking Management, LLC	751015	2/28/2006	Check	02/28/06	1552	Christopher Moody		1st Qtr 2006 Advance Viking and Viking IRA	(37,500.00)
Northern Trust Bank	Viking Management, LLC	751015	2/28/2006	Check	03/02/06	1553	Caroline Zucker Campaign Fund			(500.00)
Northern Trust Bank	Viking Management, LLC	751015	2/24/2006	Check	03/06/06	1551	Discovery Days Preschool		Contribution for Bella Moody	(250.00)
Northern Trust Bank	Viking Management, LLC	751015	3/1/2006	Check	03/08/06	1554	ATT		941.383.4448	(116.76)
Northern Trust Bank	Viking Management, LLC	751015	3/1/2006	Check	03/08/06	1555	Qwest		303.670.1711.460R	(29.57)
Northern Trust Bank	Viking Management, LLC	751015	3/6/2006	Check	03/13/06	1556	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	3/8/2006	Check	03/15/06	1557	Verizon Wireless		Invoice 1161193067	(84.14)
Northern Trust Bank	Viking Management, LLC	751015	3/14/2006	Check	03/21/06	1558	Comcast		15515 803246-03-5	(92.64)
Northern Trust Bank	Viking Management, LLC	751015	3/22/2006	Check	03/28/06	1561	Chase		6532	(381.90)
Northern Trust Bank	Viking Management, LLC	751015	3/22/2006	Check	03/29/06	1559	Verizon Florida, Inc.		15 4118 060132530304	(28.64)
Northern Trust Bank	Viking Management, LLC	751015	3/22/2006	Check	03/29/06	1560	Comcast Cable		8497 40 410 0135372	(121.58)
Northern Trust Bank	Viking Management, LLC	751015	3/23/2006	Check	03/30/06	1562	ATT		941.383.4448	(47.69)
Northern Trust Bank	Viking Management, LLC	751015	4/7/2006	Check	04/10/06	1564	Neil V. Moody		1st Qtr. 2006 Viking and Viking IRA	(295,127.46)
Northern Trust Bank	Viking Management, LLC	751015	4/7/2006	Check	04/10/06	1565	Christopher Moody		1st Qtr 2006 Viking and Viking IRA	(257,627.46)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2006	Check	04/10/06	1567	Scoop Management, Inc.		1st Qtr 2006 Viking & Viking IRA	(1,003,212.52)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2006	Transfer	04/10/06	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	964,638.19
Northern Trust Bank	Viking Management, LLC	751015	4/10/2006	Transfer	04/10/06	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	711,157.22
Northern Trust Bank	Viking Management, LLC	751015	4/6/2006	Check	04/12/06	1563	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2006	Check	04/12/06	1571	Neil V. Moody		1st Qtr. 2006 Viking and Viking IRA	(18,750.00)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2006	Check	04/12/06	1572	Christopher Moody		1st Qtr 2006 Viking and Viking IRA	(18,750.00)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2006	Check	04/14/06	1570	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	4/7/2006	Check	04/17/06	1566	Scoop Management, Inc.		Bonus for Michael Zucker, 1st Qtr. 2006	(6,000.00)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2006	Check	04/17/06	1569	Verizon Wireless		Invoice 1170404477	(84.17)
Northern Trust Bank	Viking Management, LLC	751015	4/19/2006	Check	04/20/06	1575	Christopher Moody		2nd Qtr 2006 Viking and Viking IRA Advance	(25,000.00)
Northern Trust Bank	Viking Management, LLC	751015	4/18/2006	Check	04/24/06	1573	Verizon Florida, Inc.		15 4118 060132530304	(29.11)
Northern Trust Bank	Viking Management, LLC	751015	4/18/2006	Check	04/24/06	1574	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	4/24/2006	Check	04/28/06	1577	Chase		6532	(381.90)
Northern Trust Bank	Viking Management, LLC	751015	4/24/2006	Check	04/28/06	1576	Comcast Cable		8497 40 410 0135372	(120.33)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2006	Check	05/02/06	1568	Steve Ellis		VIKING 1stQTR. 2006	(1,077.97)
Northern Trust Bank	Viking Management, LLC	751015	5/9/2006	Check	05/11/06	1580	Sarasota Yaught Club		394	(849.07)
Northern Trust Bank	Viking Management, LLC	751015	5/9/2006	Check	05/15/06	1578	Verizon Wireless		Invoice 1179276305	(84.59)
Northern Trust Bank	Viking Management, LLC	751015	5/9/2006	Check	05/15/06	1579	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	5/9/2006	Check	05/15/06	1581	Qwest		303.670.1711.460R	(29.61)
Northern Trust Bank	Viking Management, LLC	751015	5/16/2006	Check	05/22/06	1582	Verizon Florida, Inc.		15 4118 066313107308	(24.40)
Northern Trust Bank	Viking Management, LLC	751015	5/16/2006	Check	05/22/06	1583	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	5/22/2006	Check	05/30/06	1584	ATT		941.383.4448	(61.55)
Northern Trust Bank	Viking Management, LLC	751015	5/22/2006	Check	05/30/06	1585	Comcast Cable		8497 40 410 0135372	(121.58)
Northern Trust Bank	Viking Management, LLC	751015	5/22/2006	Check	05/30/06	1586	Verizon Florida, Inc.		15 4118 060132530304	(28.69)
Northern Trust Bank	Viking Management, LLC	751015	5/31/2006	Check	06/12/06	1587	Verizon Wireless		Invoice 1188181991	(84.26)
Northern Trust Bank	Viking Management, LLC	751015	6/8/2006	Check	06/14/06	1588	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	6/15/2006	Check	06/15/06	1589	Christopher Moody		2nd Qtr 2006 Viking and Viking IRA Advance	(15,000.00)
Northern Trust Bank	Viking Management, LLC	751015	6/21/2006	Check	06/22/06	1592	Christopher Moody		2nd Qtr 2006 Viking and Viking IRA Advance	(10,000.00)
Northern Trust Bank	Viking Management, LLC	751015	6/19/2006	Check	06/26/06	1590	Verizon Florida, Inc.		15 4118 066313107308	(25.51)
Northern Trust Bank	Viking Management, LLC	751015	6/19/2006	Check	06/26/06	1591	Verizon Florida, Inc.		15 4118 060132530304	(30.02)

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	6/29/2006	Check	07/05/06	1593	Holland And Knight, LLP		Invoice 1962392, 1/2 Valhalla Man & Viking IRA	(1,115.35)
Northern Trust Bank	Viking Management, LLC	751015	6/29/2006	Check	07/05/06	1594	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	6/29/2006	Check	07/05/06	1595	Qwest		303.670.1711.460R	(29.55)
Northern Trust Bank	Viking Management, LLC	751015	6/29/2006	Check	07/05/06	1596	Verizon Wireless		Invoice 195925107	(80.04)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2006	Transfer	07/12/06	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	523,130.52
Northern Trust Bank	Viking Management, LLC	751015	7/12/2006	Transfer	07/12/06	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	399,827.93
Northern Trust Bank	Viking Management, LLC	751015	7/12/2006	Check	07/13/06	1599	Neil V. Moody		2nd Qtr. 2006 Viking and Viking IRA	(197,673.60)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2006	Check	07/13/06	1600	Christopher Moody		2nd Qtr 2006 Viking and Viking IRA	(147,673.60)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2006	Check	07/13/06	1601	Scoop Management, Inc.		2nd Qtr 2006 Viking & Viking IRA	(485,252.69)
Northern Trust Bank	Viking Management, LLC	751015	7/13/2006	Check	07/13/06	1603	Scoop Management, Inc.		Bonus for Michael Zucker, 2nd Qtr. 2006	(6,000.00)
Northern Trust Bank	Viking Management, LLC	751015	7/7/2006	Check	07/17/06	1597	Verizon Wireless		Invoice 1197371414	(124.58)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2006	Check	07/19/06	1598	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	7/17/2006	Check	07/20/06	1604	Holland And Knight, LLP		Invoice 1968853, 1/2 Valhalla Mgt & Viking IRA	(519.75)
Northern Trust Bank	Viking Management, LLC	751015	7/17/2006	Check	07/20/06	1605	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	7/18/2006	Check	07/24/06	1606	Chase		6532	(98.24)
Northern Trust Bank	Viking Management, LLC	751015	7/12/2006	Check	07/26/06	1602	Steve Ellis		VIKING 2nd QTR. 2006	(1,108.56)
Northern Trust Bank	Viking Management, LLC	751015	7/20/2006	Check	07/26/06	1608	Verizon Florida, Inc.		15 4118 0663131073 08	(24.10)
Northern Trust Bank	Viking Management, LLC	751015	7/18/2006	Check	07/28/06	1607	ATT		303.674.3003	(89.40)
Northern Trust Bank	Viking Management, LLC	751015	7/24/2006	Check	07/31/06	1609	Verizon Florida, Inc.		15 4118 0601325303 04	(28.70)
Northern Trust Bank	Viking Management, LLC	751015	7/27/2006	Check	08/02/06	1610	Qwest		303.670.3498 199R	(50.94)
Northern Trust Bank	Viking Management, LLC	751015	8/1/2006	Check	08/07/06	1611	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	8/2/2006	Check	08/07/06	1612	Verizon Florida, Inc.		15 4121 0630097063 04	(58.72)
Northern Trust Bank	Viking Management, LLC	751015	8/2/2006	Check	08/08/06	1613	Qwest		303.670.1711 460R	(29.62)
Northern Trust Bank	Viking Management, LLC	751015	8/3/2006	Check	08/11/06	1614	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	8/21/2006	Check	08/28/06	1615	ATT		303.674.3003	(38.54)
Northern Trust Bank	Viking Management, LLC	751015	8/21/2006	Check	08/28/06	1616	Verizon Florida, Inc.		15 4118 0663131073 08	(24.08)
Northern Trust Bank	Viking Management, LLC	751015	8/21/2006	Check	08/28/06	1617	Comcast Cable		8497 40 410 0135372	(121.51)
Northern Trust Bank	Viking Management, LLC	751015	9/6/2006	Check	09/11/06	1619	Verizon Florida, Inc.		15 4121 0630097063 04	(58.68)
Northern Trust Bank	Viking Management, LLC	751015	9/6/2006	Check	09/13/06	1618	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	9/8/2006	Check	09/13/06	1620	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	9/15/2006	Check	09/19/06	1622	Comcast		15515 825702-04-9	(61.16)
Northern Trust Bank	Viking Management, LLC	751015	9/14/2006	Check	09/21/06	1621	Verizon Wireless		Invoice 1216445684	(124.69)
Northern Trust Bank	Viking Management, LLC	751015	9/18/2006	Check	09/25/06	1623	Comcast Cable		8497 40 410 0135372	(121.51)
Northern Trust Bank	Viking Management, LLC	751015	9/18/2006	Check	09/27/06	1624	Verizon Florida, Inc.		15 4118 0663131073 08	(24.08)
Northern Trust Bank	Viking Management, LLC	751015	9/29/2006	Check	10/03/06	1626	Holland And Knight, LLP		Invoice 1993140, 1/2 Valhalla Mgt	(14,796.33)
Northern Trust Bank	Viking Management, LLC	751015	9/18/2006	Check	10/04/06	1625	ATT		303.674.3003	(50.92)
Northern Trust Bank	Viking Management, LLC	751015	10/9/2006	Check	10/11/06	1627	Neil V. Moody		3rd Qtr. 2006 Viking and Viking IRA	(414,144.29)
Northern Trust Bank	Viking Management, LLC	751015	10/9/2006	Check	10/11/06	1628	Christopher Moody		3rd Qtr 2006 Viking and Viking IRA	(414,144.29)
Northern Trust Bank	Viking Management, LLC	751015	10/9/2006	Check	10/11/06	1629	Scoop Management, Inc.		3rd Qtr 2006 Viking & Viking IRA	(911,538.55)
Northern Trust Bank	Viking Management, LLC	751015	10/10/2006	Check	10/11/06	1634	Scoop Management, Inc.		3rd Qtr 2006 Viking & Viking IRA-Mike Zucker	(6,000.00)
Northern Trust Bank	Viking Management, LLC	751015	10/11/2006	Transfer	10/11/06	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	939,964.68
Northern Trust Bank	Viking Management, LLC	751015	10/11/2006	Transfer	10/11/06	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	862,180.16
Northern Trust Bank	Viking Management, LLC	751015	10/9/2006	Check	10/16/06	1630	Steve Ellis		VIKING 3rd QTR. 2006	(1,067.71)
Northern Trust Bank	Viking Management, LLC	751015	10/9/2006	Check	10/16/06	1631	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	10/10/2006	Check	10/16/06	1633	Verizon Florida, Inc.		15 4121 0630097063 04	(58.68)
Northern Trust Bank	Viking Management, LLC	751015	10/10/2006	Check	10/17/06	1632	Sovereign Bank		98126410	(1,678.83)

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	10/12/2006	Check	10/17/06	1635	Holland And Knight, LLP		Invoice 2004858, 1/2 Viking Fund	(930.50)
Northern Trust Bank	Viking Management, LLC	751015	10/23/2006	Check	10/30/06	1636	Verizon Wireless		Invoice 1225601449	(99.49)
Northern Trust Bank	Viking Management, LLC	751015	10/23/2006	Check	10/30/06	1637	Comcast		15515 825702-04-9	(57.86)
Northern Trust Bank	Viking Management, LLC	751015	10/23/2006	Check	11/06/06	1638	ATT		303.674.3003	(53.56)
Northern Trust Bank	Viking Management, LLC	751015	10/30/2006	Check	11/06/06	1639	Qwest		303.670.1711 460R	(28.68)
Northern Trust Bank	Viking Management, LLC	751015	11/2/2006	Check	11/07/06	1641	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	11/6/2006	Check	11/07/06	1642	Tradewind, LLC		Pilot Services	(1,133.00)
Northern Trust Bank	Viking Management, LLC	751015	11/2/2006	Check	11/10/06	1640	Verizon Florida, Inc.		15 4121 0630097063 04	(217.28)
Northern Trust Bank	Viking Management, LLC	751015	11/14/2006	Check	11/20/06	1643	Venice Jet Center, LLC		Invoice 06-033823	(1,329.32)
Northern Trust Bank	Viking Management, LLC	751015	11/20/2006	Check	11/28/06	1644	Chase	6532		(2,829.89)
Northern Trust Bank	Viking Management, LLC	751015	11/20/2006	Check	11/29/06	1645	Verizon Florida, Inc.		15 4118 0601325303 04	(31.18)
Northern Trust Bank	Viking Management, LLC	751015	12/5/2006	Check	12/11/06	1646	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	12/7/2006	Check	12/14/06	1647	Comcast		15515 825702-04-9	(64.87)
Northern Trust Bank	Viking Management, LLC	751015	12/7/2006	Check	12/14/06	1648	Verizon Wireless		Invoice 1244061597	(89.54)
Northern Trust Bank	Viking Management, LLC	751015	12/22/2006	Check	12/26/06	1650	Kim Thrasher		XMas Bonus	(5,000.00)
Northern Trust Bank	Viking Management, LLC	751015	12/27/2006	Check	12/27/06	1652	Neil V. Moody		4th Qtr. 2006 Viking and Viking IRA	(20,000.00)
Northern Trust Bank	Viking Management, LLC	751015	12/19/2006	Check	12/28/06	1649	Chase	6532		(260.00)
Northern Trust Bank	Viking Management, LLC	751015	12/22/2006	Check	01/04/07	1651	Andrew Martin		XMas Bonus	(5,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/4/2007	Check	01/04/07	1653	Neil V. Moody		4th Qtr. 2006 Viking and Viking IRA	(15,000.00)
Northern Trust Bank	Viking Management, LLC	751015	12/31/2006	Check	01/10/07	1655	Scoop Management, Inc.		4th Qtr 2006 Viking & Viking IRA-Mike Zucker	(6,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/5/2007	Check	01/10/07	1654	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	1/9/2007	Check	01/10/07	1656	Scoop Management, Inc.		4th Qtr 2006 Viking & Viking IRA	(850,204.65)
Northern Trust Bank	Viking Management, LLC	751015	1/9/2007	Check	01/10/07	1659	Neil V. Moody		4th Qtr. 2006 Viking and Viking IRA	(349,477.33)
Northern Trust Bank	Viking Management, LLC	751015	1/9/2007	Check	01/10/07	1660	Christopher Moody		4th Qtr 2006 Viking and Viking IRA	(384,477.33)
Northern Trust Bank	Viking Management, LLC	751015	1/10/2007	Transfer	01/10/07	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	918,291.02
Northern Trust Bank	Viking Management, LLC	751015	1/10/2007	Transfer	01/10/07	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	804,667.10
Northern Trust Bank	Viking Management, LLC	751015	1/9/2007	Check	01/12/07	1658	Carnegie Asset Management, Inc.		Non-Solicitation Agreement	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	1/16/2007	Check	01/22/07	1661	Verizon Wireless		Invoice 1253396635	(89.63)
Northern Trust Bank	Viking Management, LLC	751015	1/22/2007	Check	01/22/07	1663	Christopher Moody		4th Qtr 2006 Viking and Viking IRA	(20,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/22/2007	Check	01/22/07	1664	Neil V. Moody		4th Qtr. 2006 Viking and Viking IRA	(20,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/19/2007	Check	01/26/07	1662	Delaware Secretary of State		Fees	(6,066.50)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2007	Check	01/29/07	1667	Verizon Wireless		Invoice 1261462809	(80.52)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2007	Check	01/31/07	1669	Chase	6532		(210.53)
Northern Trust Bank	Viking Management, LLC	751015	12/31/2006	Transfer	01/31/07	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	8,000.00
Northern Trust Bank	Viking Management, LLC	751015	12/31/2006	Transfer	01/31/07	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	8,000.00
Northern Trust Bank	Viking Management, LLC	751015	12/31/2006	Transfer	02/01/07	N/A	Valhalla Management, Inc.			(4,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2007	Check	02/01/07	1666	ATT		9413834448	(14.10)
Northern Trust Bank	Viking Management, LLC	751015	1/9/2007	Check	02/05/07	1657	Steve Ellis		VIKING 4th QTR.	(1,048.82)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2007	Check	02/05/07	1665	Comcast		15515 825702-04-9	(64.87)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2007	Check	02/05/07	1668	ATT		3036743003	(40.89)
Northern Trust Bank	Viking Management, LLC	751015	1/29/2007	Check	02/05/07	1673	Qwest		303.670.1711 460R	(29.34)
Northern Trust Bank	Viking Management, LLC	751015	1/29/2007	Check	02/07/07	1671	Comcast		15515 386305.01.9	(86.48)
Northern Trust Bank	Viking Management, LLC	751015	2/2/2007	Check	02/08/07	1674	Verizon Florida, Inc.		15 4121 0630097063 04	(206.13)
Northern Trust Bank	Viking Management, LLC	751015	2/7/2007	Check	02/13/07	1675	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	2/12/2007	Check	02/13/07	1676	Scoop Management, Inc.		4th Qtr 2006 Viking & Viking IRA SEP	(21,500.01)
Northern Trust Bank	Viking Management, LLC	751015	2/13/2007	Check	02/16/07	1677	Holland And Knight, LLP		Invoice 2054424, 1/2 Viking Fund	(747.25)
Northern Trust Bank	Viking Management, LLC	751015	2/21/2007	Check	02/22/07	1678	Scoop Management, Inc.		Annual Report, Filing Fees	(50.00)
Northern Trust Bank	Viking Management, LLC	751015	2/23/2007	Check	03/01/07	1680	Chase	6532		(249.48)
Northern Trust Bank	Viking Management, LLC	751015	2/22/2007	Check	03/01/07	1679	Verizon Wireless		Invoice 1262828208	(89.63)

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	3/1/2007	Check	03/06/07	1681	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	3/1/2007	Check	03/08/07	1682	Verizon Florida, Inc.		15 4121 0630097063 04	(203.69)
Northern Trust Bank	Viking Management, LLC	751015	3/19/2007	Check	03/26/07	1683	Chase		6532	(425.52)
Northern Trust Bank	Viking Management, LLC	751015	3/21/2007	Check	04/02/07	1684	Comcast Cable		8497 40 410 0135372	(3.72)
Northern Trust Bank	Viking Management, LLC	751015	3/28/2007	Check	04/09/07	1686	Comcast		15515 825702.04.9	(60.78)
Northern Trust Bank	Viking Management, LLC	751015	4/3/2007	Check	04/09/07	1687	Verizon Wireless		Invoice 1281957428	(89.63)
Northern Trust Bank	Viking Management, LLC	751015	4/4/2007	Check	04/09/07	1688	Verizon Florida, Inc.		15 4121 0630097063 04	(236.41)
Northern Trust Bank	Viking Management, LLC	751015	4/4/2007	Check	04/10/07	1689	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2007	Check	04/11/07	1690	Scoop Management, Inc.		1st Qtr 2007 Fees	(961,439.61)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2007	Check	04/11/07	1692	Christopher Moody		1st Qtr 2007 Viking and Viking IRA	(406,641.69)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2007	Check	04/11/07	1693	Neil V. Moody		1st Qtr. 2007 Viking and Viking IRA	(406,641.69)
Northern Trust Bank	Viking Management, LLC	751015	4/11/2007	Transfer	04/11/07	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	1,007,076.48
Northern Trust Bank	Viking Management, LLC	751015	4/11/2007	Transfer	04/11/07	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	809,985.01
Northern Trust Bank	Viking Management, LLC	751015	4/11/2007	Check	04/16/07	1695	Carnegie Asset Management, Inc.		Final Payment of Non-Solicitation Agreement	(31,250.00)
Northern Trust Bank	Viking Management, LLC	751015	4/12/2007	Check	04/18/07	1696	Herald Tribune		40073727	(33.90)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2007	Check	04/26/07	1691	Steve Ellis		VIKING 1st QTR.	(1,088.49)
Northern Trust Bank	Viking Management, LLC	751015	4/23/2007	Check	04/30/07	1697	Chase		6532	(489.20)
Northern Trust Bank	Viking Management, LLC	751015	4/23/2007	Check	04/30/07	1698	Comcast Cable		8497 40 410 0135372	(20.33)
Northern Trust Bank	Viking Management, LLC	751015	4/24/2007	Check	04/30/07	1699	ATT		3036743003	(37.05)
Northern Trust Bank	Viking Management, LLC	751015	5/31/2007	Deposit	05/01/07	N/A	Northern Trust Bank		Dividend	57.25
Northern Trust Bank	Viking Management, LLC	751015	5/3/2007	Check	05/08/07	1701	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	5/14/2007	Transfer	05/14/07	N/A	Valhalla Management, Inc.			(25,000.00)
Northern Trust Bank	Viking Management, LLC	751015	5/3/2007	Check	05/17/07	1702	Comcast			(61.02)
Northern Trust Bank	Viking Management, LLC	751015	5/18/2007	Check	05/29/07	1704	Chase		6532	(2,532.03)
Northern Trust Bank	Viking Management, LLC	751015	5/22/2007	Check	05/29/07	1705	Verizon Wireless		Invoice 1291630279	(200.33)
Northern Trust Bank	Viking Management, LLC	751015	5/21/2007	Check	06/01/07	1703	Comcast		15515 825702.04.9	(60.94)
Northern Trust Bank	Viking Management, LLC	751015	6/30/2007	Deposit	06/01/07	N/A	Northern Trust Bank		Dividend	21.78
Northern Trust Bank	Viking Management, LLC	751015	6/1/2007	Check	06/05/07	1707	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	5/29/2007	Check	06/07/07	1706	Comcast		15515 386305-01-9	(114.03)
Northern Trust Bank	Viking Management, LLC	751015	6/1/2007	Check	06/11/07	1708	Verizon Wireless		Invoice 1301351278	(84.81)
Northern Trust Bank	Viking Management, LLC	751015	6/22/2007	Check	06/25/07	1711	Neil V. Moody		2nd Qtr. 2007 Viking and Viking IRA	(10,000.00)
Northern Trust Bank	Viking Management, LLC	751015	6/21/2007	Check	06/26/07	1710	Chase		6532	(1,247.68)
Northern Trust Bank	Viking Management, LLC	751015	6/21/2007	Check	06/28/07	1709	Comcast		15515 825702 04 9	(97.26)
Northern Trust Bank	Viking Management, LLC	751015	7/2/2007	Deposit	07/02/07	N/A	Northern Trust Bank		Dividend	0.01
Northern Trust Bank	Viking Management, LLC	751015	7/3/2007	Check	07/09/07	1713	Verizon Florida, Inc.		15 4121 0630097063 04	(176.32)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Transfer	07/09/07	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	942,246.60
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Transfer	07/09/07	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	792,302.99
Northern Trust Bank	Viking Management, LLC	751015	7/3/2007	Check	07/10/07	1712	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Check	07/11/07	1714	Neil V. Moody		2nd Qtr. 2007 Viking and Viking IRA	(381,627.28)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Check	07/11/07	1715	Christopher Moody		2nd Qtr 2007 Viking and Viking IRA	(391,627.28)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Check	07/11/07	1716	Scoop Management, Inc.		2nd Qtr 2007 Fees	(920,160.79)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Check	07/11/07	1718	Scoop Management, Inc.		2nd Qtr 2007 Fees	(3,000.00)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Check	07/11/07	1719	Verizon Wireless		Invoice 1311125462	(89.59)
Northern Trust Bank	Viking Management, LLC	751015	7/9/2007	Check	07/16/07	1717	Steve Ellis		VIKING 2nd QTR. 2007	(1,134.27)
Northern Trust Bank	Viking Management, LLC	751015	7/23/2007	Check	07/30/07	1720	Chase		6532	(559.91)
Northern Trust Bank	Viking Management, LLC	751015	8/1/2007	Deposit	08/01/07	N/A	Northern Trust Bank		Dividend	460.17
Northern Trust Bank	Viking Management, LLC	751015	7/25/2007	Check	08/01/07	1721	ATT	x	3036743003	(51.47)
Northern Trust Bank	Viking Management, LLC	751015	8/1/2007	Check	08/07/07	1723	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	4/27/2007	Check	08/13/07	1700	Scoop Management, Inc.		1st Qtr 2007 Accounting Fees	(3,000.00)
Northern Trust Bank	Viking Management, LLC	751015	8/17/2007	Check	08/22/07	1726	Chase		6532	(687.09)
Northern Trust Bank	Viking Management, LLC	751015	8/15/2007	Check	08/23/07	1724	Verizon Wireless		Invoice 1320977847	(76.59)
Northern Trust Bank	Viking Management, LLC	751015	8/15/2007	Check	08/23/07	1725	Comcast		15515 825702.04.9	(60.88)

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Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	8/22/2007	Check	08/30/07	1727	Comcast		15515 386305-01-9	(102.46)
Northern Trust Bank	Viking Management, LLC	751015	9/4/2007	Deposit	09/04/07	N/A	Northern Trust Bank		Dividend	6.87
Northern Trust Bank	Viking Management, LLC	751015	9/5/2007	Check	09/10/07	1729	Verizon Florida, Inc.		15 4121 0630097063 04	(162.73)
Northern Trust Bank	Viking Management, LLC	751015	9/5/2007	Check	09/11/07	1728	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	9/13/2007	Check	09/14/07	1732	Neil V. Moody		3rd Qtr. 2007 Viking and Viking IRA	(20,000.00)
Northern Trust Bank	Viking Management, LLC	751015	9/11/2007	Check	09/20/07	1730	Comcast		15515 825702 04 9	(69.87)
Northern Trust Bank	Viking Management, LLC	751015	9/11/2007	Check	09/20/07	1731	Verizon Wireless		Invoice 1330917437	(115.59)
Northern Trust Bank	Viking Management, LLC	751015	9/21/2007	Check	09/26/07	1733	Chase		6532	(529.72)
Northern Trust Bank	Viking Management, LLC	751015	9/24/2007	Check	10/01/07	1734	ATT		3036743003	(46.58)
Northern Trust Bank	Viking Management, LLC	751015	9/24/2007	Check	10/01/07	1735	Comcast Cable		8497 40 410 0135372	(150.60)
Northern Trust Bank	Viking Management, LLC	751015	9/28/2007	Check	10/04/07	1736	Comcast		15515 386305019	(209.92)
Northern Trust Bank	Viking Management, LLC	751015	10/1/2007	Check	10/05/07	1737	Qwest		303.670.1711 460R	(29.61)
Northern Trust Bank	Viking Management, LLC	751015	10/2/2007	Check	10/09/07	1738	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	10/9/2007	Check	10/12/07	1739	Neil V. Moody		3rd Qtr. 2007 Viking and Viking IRA	(287,387.02)
Northern Trust Bank	Viking Management, LLC	751015	10/9/2007	Check	10/12/07	1743	Christopher Moody		3rd Qtr 2007 Viking and Viking IRA	(307,387.02)
Northern Trust Bank	Viking Management, LLC	751015	10/10/2007	Check	10/12/07	1741	Scoop Management, Inc.		3rd Qtr 2007 Fees	(3,000.00)
Northern Trust Bank	Viking Management, LLC	751015	10/10/2007	Check	10/12/07	1742	Scoop Management, Inc.		3rd Qtr 2007 Fees	(757,980.28)
Northern Trust Bank	Viking Management, LLC	751015	10/12/2007	Transfer	10/12/07	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	716,834.25
Northern Trust Bank	Viking Management, LLC	751015	10/12/2007	Transfer	10/12/07	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	692,085.47
Northern Trust Bank	Viking Management, LLC	751015	10/12/2007	Check	10/18/07	1744	Verizon Wireless		Invoice 1340967102	(94.19)
Northern Trust Bank	Viking Management, LLC	751015	10/22/2007	Check	10/30/07	1745	Chase		6532	(382.82)
Northern Trust Bank	Viking Management, LLC	751015	10/24/2007	Check	11/01/07	1747	ATT		3036743003	(73.02)
Northern Trust Bank	Viking Management, LLC	751015	11/30/2007	Deposit	11/01/07	N/A	Northern Trust Bank		Dividend	58.61
Northern Trust Bank	Viking Management, LLC	751015	11/1/2007	Check	11/06/07	1748	Sovereign Bank		98126410	(1,678.83)
Northern Trust Bank	Viking Management, LLC	751015	11/1/2007	Check	11/07/07	1749	Qwest		303.670.1711 460R	(29.60)
Northern Trust Bank	Viking Management, LLC	751015	11/5/2007	Check	11/13/07	1750	Verizon Florida, Inc.		15 4121 0630097063 04	(204.82)
Northern Trust Bank	Viking Management, LLC	751015	11/8/2007	Check	11/15/07	1751	Verizon Wireless		Invoice 1351094607	(76.53)
Northern Trust Bank	Viking Management, LLC	751015	10/24/2007	Check	11/16/07	1746	Comcast		15515 386305019	(107.46)
Northern Trust Bank	Viking Management, LLC	751015	11/27/2007	Check	11/27/07	1753	Christopher Moody		New Auto Lease	(2,151.89)
Northern Trust Bank	Viking Management, LLC	751015	11/23/2007	Check	12/03/07	1752	Chase		6532	(241.21)
Northern Trust Bank	Viking Management, LLC	751015	11/27/2007	Check	12/03/07	1754	Comcast Cable		8497 40 410 0135372	(150.59)
Northern Trust Bank	Viking Management, LLC	751015	12/31/2007	Deposit	12/03/07	N/A	Northern Trust Bank		Dividend	92.34
Northern Trust Bank	Viking Management, LLC	751015	12/7/2007	Check	12/12/07	1755	Verizon Wireless		Invoice 1361276414	(242.57)
Northern Trust Bank	Viking Management, LLC	751015	12/21/2007	Check	12/21/07	1759	Scoop Management, Inc.		X-Mas Bonus Portion	(35,062.50)
Northern Trust Bank	Viking Management, LLC	751015	12/18/2007	Check	12/26/07	1756	Chase		6532	(288.51)
Northern Trust Bank	Viking Management, LLC	751015	12/19/2007	Check	12/27/07	1757	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	12/21/2007	Check	12/27/07	1760	Zest of Sarasota		Moody Holiday Party	(1,481.95)
Northern Trust Bank	Viking Management, LLC	751015	1/2/2008	Deposit	01/02/08	N/A	Northern Trust Bank		Dividend	61.28
Northern Trust Bank	Viking Management, LLC	751015	12/19/2007	Check	01/09/08	1758	Comcast		15515 386305019	(102.09)
Northern Trust Bank	Viking Management, LLC	751015	1/2/2008	Check	01/09/08	1762	Qwest		303.670.1711 460R	(29.59)
Northern Trust Bank	Viking Management, LLC	751015	1/2/2008	Check	01/09/08	1763	Verizon Florida, Inc.		15 4121 0630097063 04	(250.23)
Northern Trust Bank	Viking Management, LLC	751015	1/2/2008	Check	01/14/08	1761	Comcast Cable		8497 40 410 0135372	(150.59)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2008	Check	01/14/08	1765	Scoop Management, Inc.		4th Qtr 2007 Fees	(1,024,348.05)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2008	Check	01/14/08	1766	Scoop Management, Inc.		4th Qtr 2007 Fees	(3,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2008	Check	01/14/08	1767	Neil V. Moody		4th Qtr. 2007 Viking and Viking IRA	(440,570.91)
Northern Trust Bank	Viking Management, LLC	751015	1/14/2008	Check	01/14/08	1768	Christopher Moody		4th QTR 2007 Viking& Viking IRA	(440,570.91)
Northern Trust Bank	Viking Management, LLC	751015	1/11/2008	Transfer	01/15/08	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	999,914.78
Northern Trust Bank	Viking Management, LLC	751015	1/11/2008	Transfer	01/15/08	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	941,779.20
Northern Trust Bank	Viking Management, LLC	751015	1/21/2008	Check	01/28/08	1770	Verizon Wireless		Invoice 1371506064	(79.72)
Northern Trust Bank	Viking Management, LLC	751015	1/23/2008	Check	01/29/08	1769	Chase		6532	(425.59)
Northern Trust Bank	Viking Management, LLC	751015	1/21/2008	Check	01/30/08	1771	ATT		3036743003	(38.95)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2008	Check	01/31/08	1772	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	2/1/2008	Deposit	02/01/08	N/A	Northern Trust Bank		Dividend	26.65

# EXHIBIT 26

Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	1/11/2008	Check	02/05/08	1764	Corporate Creations International, Inc.		Invoice IR1543	(75.00)
Northern Trust Bank	Viking Management, LLC	751015	1/31/2008	Check	02/05/08	1775	Sarasota Conservation Foundation		Contribution	(5,000.00)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2008	Check	02/07/08	1773	Comcast Cable	8497 40 410 0135372		(150.59)
Northern Trust Bank	Viking Management, LLC	751015	1/25/2008	Check	02/07/08	1774	Comcast	15515 386305019		(103.25)
Northern Trust Bank	Viking Management, LLC	751015	2/14/2008	Check	02/21/08	1776	Putnam Leasing Company I LLC	24411012234		(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	2/14/2008	Check	02/21/08	1777	Verizon Wireless	1381810786		(81.49)
Northern Trust Bank	Viking Management, LLC	751015	2/25/2008	Check	02/29/08	1778	Chase	6532		(2,602.83)
Northern Trust Bank	Viking Management, LLC	751015	2/28/2008	Check	03/03/08	1779	Verizon Florida, Inc.	15 4121 0630097063 04		(254.70)
Northern Trust Bank	Viking Management, LLC	751015	3/31/2008	Deposit	03/03/08	N/A	Northern Trust Bank		Dividend	22.47
Northern Trust Bank	Viking Management, LLC	751015	3/18/2008	Check	03/24/08	1780	Chase	6532		(112.21)
Northern Trust Bank	Viking Management, LLC	751015	3/25/2008	Check	03/25/08	1785	Christopher Moody		1st QTR 2008 Viking & Viking IRA	(25,000.00)
Northern Trust Bank	Viking Management, LLC	751015	3/18/2008	Check	03/26/08	1781	Putnam Leasing Company I LLC	24411012234		(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	3/20/2008	Check	03/26/08	1783	Verizon Florida, Inc.	15 4121 0630097063 04		(178.71)
Northern Trust Bank	Viking Management, LLC	751015	3/25/2008	Check	03/31/08	1786	Caroline Zucker Campaign Fund			(500.00)
Northern Trust Bank	Viking Management, LLC	751015	3/20/2008	Check	04/01/08	1782	Comcast	15515 386305019		(103.25)
Northern Trust Bank	Viking Management, LLC	751015	4/30/2008	Deposit	04/01/08	N/A	Northern Trust Bank		Dividend	7.67
Northern Trust Bank	Viking Management, LLC	751015	3/24/2008	Check	04/03/08	1784	Comcast Cable	8497 40 410 0135372		(157.96)
Northern Trust Bank	Viking Management, LLC	751015	3/31/2008	Check	04/07/08	1787	Verizon Wireless	1402617530		(81.49)
Northern Trust Bank	Viking Management, LLC	751015	4/1/2008	Check	04/07/08	1788	Verizon Florida, Inc.	15 4121 0630097063 04		(263.60)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2008	Check	04/15/08	1790	Christopher Moody		1st QTR 2008 Viking & Viking IRA	(443,054.27)
Northern Trust Bank	Viking Management, LLC	751015	4/10/2008	Check	04/15/08	1791	Neil V. Moody		1st Qtr 2008 Viking & Viking IRA	(312,034.05)
Northern Trust Bank	Viking Management, LLC	751015	4/15/2008	Check	04/15/08	1789	Scoop Management, Inc.		1st Qtr 2008 Fees	(928,669.56)
Northern Trust Bank	Viking Management, LLC	751015	4/15/2008	Check	04/15/08	1792	Scoop Management, Inc.		1st Qtr 2008 Fees, MZ	(3,000.00)
Northern Trust Bank	Viking Management, LLC	751015	4/15/2008	Transfer	04/15/08	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	936,464.98
Northern Trust Bank	Viking Management, LLC	751015	4/15/2008	Transfer	04/15/08	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	813,543.75
Northern Trust Bank	Viking Management, LLC	751015	4/18/2008	Check	04/18/08	1795	Neil V. Moody		1st Qtr 2008 Viking & Viking IRA	(10,000.00)
Northern Trust Bank	Viking Management, LLC	751015	4/18/2008	Check	04/18/08	1796	Christopher Moody		1st QTR 2008 Viking & Viking IRA	(15,000.00)
Northern Trust Bank	Viking Management, LLC	751015	4/15/2008	Check	04/21/08	1794	Verizon Wireless	1402617530		(81.49)
Northern Trust Bank	Viking Management, LLC	751015	4/14/2008	Check	04/22/08	1793	Putnam Leasing Company I LLC	24411012234		(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	4/21/2008	Check	04/25/08	1797	Chase	6532		(420.80)
Northern Trust Bank	Viking Management, LLC	751015	5/31/2008	Deposit	05/01/08	N/A	Northern Trust Bank		Dividend	18.54
Northern Trust Bank	Viking Management, LLC	751015	5/14/2008	Check	05/19/08	1798	Verizon Wireless	1413125741		(142.63)
Northern Trust Bank	Viking Management, LLC	751015	5/14/2008	Check	05/21/08	1799	Putnam Leasing Company I LLC	24411012234		(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	5/19/2008	Check	05/27/08	1800	Chase	6532		(1,524.01)
Northern Trust Bank	Viking Management, LLC	751015	5/19/2008	Check	05/27/08	1801	Comcast Cable	8497 40 410 0135372		(170.86)
Northern Trust Bank	Viking Management, LLC	751015	6/30/2008	Deposit	06/02/08	N/A	Northern Trust Bank		Dividend	18.07
Northern Trust Bank	Viking Management, LLC	751015	6/6/2008	Check	06/16/08	1802	Verizon Wireless	1423658497		(81.82)
Northern Trust Bank	Viking Management, LLC	751015	6/16/2008	Check	06/24/08	1803	Putnam Leasing Company I LLC	24411012234		(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	6/27/2008	Check	06/27/08	1806	Neil V. Moody		Advance, 2nd Qtr 2008 Viking & Viking IRA	(7,500.00)
Northern Trust Bank	Viking Management, LLC	751015	7/31/2008	Deposit	07/01/08	N/A	Northern Trust Bank		Dividend	11.39
Northern Trust Bank	Viking Management, LLC	751015	6/26/2008	Check	07/02/08	1804	Chase	6532		(518.76)
Northern Trust Bank	Viking Management, LLC	751015	6/27/2008	Check	07/03/08	1805	Verizon			(81.72)
Northern Trust Bank	Viking Management, LLC	751015	7/11/2008	Transfer	07/11/08	N/A	Viking Fund, LLC / Northern Trust #0928		Reimb. for Steve Ellis, Management Fee	(3,620.39)
Northern Trust Bank	Viking Management, LLC	751015	7/8/2008	Check	07/14/08	1807	Verizon Wireless	1434114234		(76.79)
Northern Trust Bank	Viking Management, LLC	751015	7/14/2008	Check	07/16/08	1810	Scoop Management, Inc.		2nd Qtr 2008 Fees, MZ	(3,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	7/14/2008	Check	07/16/08	1812	Scoop Management, Inc.		2nd Qtr 2008 Fees	(883,951.06)
Northern Trust Bank	Viking Management, LLC	751015	7/14/2008	Check	07/16/08	1813	Neil V. Moody		2nd Qtr 2008 Viking & Viking IRA	(296,647.93)
Northern Trust Bank	Viking Management, LLC	751015	7/14/2008	Check	07/16/08	1814	Christopher Moody		2nd QTR 2008 Viking & Viking IRA	(456,221.89)
Northern Trust Bank	Viking Management, LLC	751015	7/16/2008	Transfer	07/16/08	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	870,493.25
Northern Trust Bank	Viking Management, LLC	751015	7/16/2008	Transfer	07/16/08	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	790,116.03
Northern Trust Bank	Viking Management, LLC	751015	7/16/2008	Check	07/24/08	1815	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	7/21/2008	Check	07/28/08	1816	Verizon Florida, Inc.			(456.34)
Northern Trust Bank	Viking Management, LLC	751015	8/1/2008	Deposit	08/01/08	N/A	Northern Trust Bank		Dividend	10.30
Northern Trust Bank	Viking Management, LLC	751015	7/29/2008	Check	08/04/08	1817	Chase		6532	(239.25)
Northern Trust Bank	Viking Management, LLC	751015	8/7/2008	Check	08/13/08	1818	Verizon Wireless		1444507754	(76.82)
Northern Trust Bank	Viking Management, LLC	751015	8/14/2008	Check	08/20/08	1819	Verizon Florida, Inc.			(84.42)
Northern Trust Bank	Viking Management, LLC	751015	7/14/2008	Check	08/21/08	1811	Steve Ellis		VIKING 2nd QTR. 2008	(1,288.41)
Northern Trust Bank	Viking Management, LLC	751015	8/22/2008	Check	08/28/08	1820	Chase		6532	(6,769.58)
Northern Trust Bank	Viking Management, LLC	751015	8/22/2008	Check	09/02/08	1821	Comcast		15515 386305019	(103.25)
Northern Trust Bank	Viking Management, LLC	751015	9/2/2008	Deposit	09/02/08	N/A	Northern Trust Bank		Dividend	17.39
Northern Trust Bank	Viking Management, LLC	751015	8/28/2008	Check	09/03/08	1823	Verizon Wireless		1444507754	(76.82)
Northern Trust Bank	Viking Management, LLC	751015	9/3/2008	Check	09/03/08	1824	Christopher Moody		3rd QTR 2008 Viking & Viking IRA early Distribution	(30,000.00)
Northern Trust Bank	Viking Management, LLC	751015	8/26/2008	Check	09/04/08	1822	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	9/18/2008	Check	09/24/08	1825	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	9/18/2008	Check	09/24/08	1826	Verizon Florida, Inc.		941.364.4448	(7.30)
Northern Trust Bank	Viking Management, LLC	751015	9/22/2008	Check	09/29/08	1827	Verizon Florida, Inc.		1.54114E+17	(84.42)
Northern Trust Bank	Viking Management, LLC	751015	9/23/2008	Check	09/29/08	1829	Verizon Wireless		1464047081	(85.29)
Northern Trust Bank	Viking Management, LLC	751015	9/22/2008	Check	10/01/08	1828	Chase		6532	(199.16)
Northern Trust Bank	Viking Management, LLC	751015	10/1/2008	Deposit	10/01/08	N/A	Northern Trust Bank		Dividend	0.67
Northern Trust Bank	Viking Management, LLC	751015	10/1/2008	Check	10/08/08	1831	ATT		3036743003	(77.12)
Northern Trust Bank	Viking Management, LLC	751015	9/23/2008	Check	10/09/08	1830	Comcast		15515 386305019	(103.25)
Northern Trust Bank	Viking Management, LLC	751015	10/3/2008	Check	10/09/08	1832	Verizon Florida, Inc.		1.54121E+17	(181.53)
Northern Trust Bank	Viking Management, LLC	751015	10/10/2008	Check	10/16/08	1833	Verizon Wireless		Invoice 1465526938	(152.02)
Northern Trust Bank	Viking Management, LLC	751015	10/15/2008	Check	10/17/08	1837	Christopher Moody		3rd QTR 2008 Viking & Viking IRA early Distribution	(361,258.98)
Northern Trust Bank	Viking Management, LLC	751015	10/15/2008	Check	10/20/08	1835	Scoop Management, Inc.		3rd Qtr 2008 Fees	(740,679.54)
Northern Trust Bank	Viking Management, LLC	751015	10/15/2008	Check	10/20/08	1836	Scoop Management, Inc.		3rd Qtr 2008 Fees, Mike Zucker	(3,000.00)
Northern Trust Bank	Viking Management, LLC	751015	10/15/2008	Check	10/20/08	1838	Neil V. Moody		3rd Qtr 2008 Viking & Viking IRA	(240,839.32)
Northern Trust Bank	Viking Management, LLC	751015	10/20/2008	Transfer	10/20/08	N/A	Viking Fund, LLC / Northern Trust #0928		Deposit	737,929.39
Northern Trust Bank	Viking Management, LLC	751015	10/20/2008	Transfer	10/20/08	N/A	Viking IRA Fund, LLC / Northern Trust #1007		Deposit	636,196.32
Northern Trust Bank	Viking Management, LLC	751015	10/16/2008	Check	10/22/08	1839	Verizon Florida, Inc.		1.54114E+17	(83.07)
Northern Trust Bank	Viking Management, LLC	751015	10/16/2008	Check	10/23/08	1841	Chase		6532	(261.36)
Northern Trust Bank	Viking Management, LLC	751015	10/16/2008	Check	10/24/08	1840	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	10/22/2008	Check	10/29/08	1842	Comcast Cable		8497 40 410 0135372	(75.19)
Northern Trust Bank	Viking Management, LLC	751015	11/10/2008	Transfer	11/10/08	N/A	Viking IRA Fund, LLC	x	3rd Qtr 2008	(27.00)
Northern Trust Bank	Viking Management, LLC	751015	11/6/2008	Check	11/12/08	1843	Verizon Wireless		Invoice 1476108820	(76.79)
Northern Trust Bank	Viking Management, LLC	751015	10/15/2008	Check	11/14/08	1834	Steve Ellis		VIKING 3rd QTR. 2008	(1,320.88)
Northern Trust Bank	Viking Management, LLC	751015	11/17/2008	Check	11/24/08	1845	Chase		6532	(347.60)
Northern Trust Bank	Viking Management, LLC	751015	11/17/2008	Check	11/24/08	1846	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	11/21/2008	Check	11/24/08	1848	Holland And Knight, LLP		Invoice 2316308	(386.75)
Northern Trust Bank	Viking Management, LLC	751015	11/24/2008	Check	12/01/08	1851	Qwest		303.670.1711 460R	(30.74)
Northern Trust Bank	Viking Management, LLC	751015	11/24/2008	Check	12/02/08	1849	Comcast		15515 386305019	(103.25)
Northern Trust Bank	Viking Management, LLC	751015	11/24/2008	Check	12/02/08	1850	National Futures Association		232637	(850.00)
Northern Trust Bank	Viking Management, LLC	751015	12/9/2008	Check	12/15/08	1852	Verizon Wireless		Invoice 1486706454	(85.84)
Northern Trust Bank	Viking Management, LLC	751015	12/15/2008	Check	12/22/08	1853	Corporate Creations International, Inc.		Invoice A181498	(100.00)

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Case No.: 8:10-cv-77-T-17MAP et al.										
Analysis of Deposits and Disbursements										
Viking Management, LLC										
Northern Trust Bank Account Account No. 751015										
For the Period February 2003 through December 2008										
(Sorted in Chronological Order)										
Institution	Account Name	Account Number	QB Date	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust Bank	Viking Management, LLC	751015	12/15/2008	Check	12/22/08	1854	Putnam Leasing Company I LLC		24411012234	(1,845.75)
Northern Trust Bank	Viking Management, LLC	751015	12/17/2008	Check	12/22/08	1855	Holland And Knight, LLP		Invoice 2330446	(106.25)
Northern Trust Bank	Viking Management, LLC	751015	12/23/2008	Check	12/23/08	1211	Scoop Management, Inc.		X-Mas Bonus Portion	(50,000.00)
Northern Trust Bank	Viking Management, LLC	751015	12/23/2008	Deposit	12/23/08	N/A	Unknown		Deposit	30,000.00
Northern Trust Bank	Viking Management, LLC	751015	12/19/2008	Check	12/24/08	1857	Chase		6532	(384.91)
Northern Trust Bank	Viking Management, LLC	751015	12/19/2008	Check	12/26/08	1856	Verizon Florida, Inc.		1.54114E+17	(172.08)
Northern Trust Bank	Viking Management, LLC	751015	12/19/2008	Check	12/29/08	1858	ATT		3036743003	(52.52)
Source:										
1. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.										
2. QuickBooks file.										