

# EXHIBIT 2

Case No.: 8:10-cv-77-T-17MAP et al.										
Detail Analysis of Management Fees										
For the Period April 2000 through January 2009										
(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	04/10/00	1001	Vahalla Management, Inc. / Northern Trust #0901		Advance on Q1 incentive fee	\$ (150,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	04/13/00	1004	Vahalla Management, Inc. / Northern Trust #0901			(359,859.32)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	01/19/01	1025	Vahalla Management, Inc. / Northern Trust #0901		Q4 '00 Mgmt Fees	(40,154.70)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	01/19/01	1026	Vahalla Management, Inc. / Northern Trust #0901		Legal Fee Reimbursement	(10,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	02/05/01	1024	Scoop Management, Inc. / Northern Trust #4544	X	Valhalla Administration Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	04/18/01	1040	Vahalla Management, Inc. / Northern Trust #0901		Q1 '01 Fees	(173,581.62)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	05/08/01	1042	Scoop Management, Inc. / Northern Trust #4544		May '01 Office Fees	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	06/04/01	1052	Scoop Management, Inc. / Northern Trust #4544		June Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	07/12/01	1056	Scoop Management, Inc. / Northern Trust #4544		July Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	08/03/01	1057	Scoop Management, Inc. / Northern Trust #4544		Aug. office Fees	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	09/05/01	1059	Scoop Management, Inc. / Northern Trust #4544		Sept. Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	10/02/01	1060	Scoop Management, Inc. / Northern Trust #4544		Oct. Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	11/01/01	1066	Scoop Management, Inc. / Northern Trust #4544		Nov. Office Fee	(5,000.00)
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Check	01/28/02	309	Scoop Management, Inc. / Northern Trust #4544			(17,441.27)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	02/06/02	1077	Scoop Management, Inc. / Northern Trust #4544		Dec. 01 Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	02/06/02	1078	Scoop Management, Inc. / Northern Trust #4544		Jan. 02 Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	02/06/02	1079	Scoop Management, Inc. / Northern Trust #4544		Feb. 02 Office Fee	(5,000.00)

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Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	03/06/02	1082	Scoop Management, Inc. / Northern Trust #4544		March Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	04/05/02	1083	Scoop Management, Inc. / Northern Trust #4544	X	Valhalla Administration Fee	(5,000.00)
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Check	04/19/02	312	Scoop Management, Inc. / Northern Trust #4544		For: MGMT \$4839.70 PIF \$20,317.72	(25,157.42)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	04/30/02	1093	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	05/31/02	1094	Scoop Management, Inc. / Northern Trust #4544	X	Valhalla Administration Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	07/02/02	1095	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	08/02/02	1096	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	09/26/02	1097	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	10/02/02	1098	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	10/17/02	1124	Valhalla Management, Inc. / Northern Trust #0901		Q3 Fees	(269,239.83)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	10/31/02	1125	Scoop Management, Inc. / Northern Trust #4544		Nov. Office Fees	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	12/09/02	1126	Scoop Management, Inc. / Northern Trust #4544		Dec. Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	01/06/03	1127	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Bank of America	Viking Fund, LLC	Bank	003730047518	Check	01/06/03	305	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Bank of America	Viking IRA Fund, LLC	Bank	003730047521	Check	01/06/03	1006	Scoop Management, Inc. / Northern Trust #4544	X	Jan Office Fee	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	01/09/03	1126	Scoop Management, Inc. / Northern Trust #4544		Dec. Office Fee	(5,000.00)
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Check	01/14/03	1001	Valhalla Management, Inc. / Northern Trust #0901		For: Management fees	(71,105.74)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Check	01/22/03	1002	Scoop Management, Inc. / Northern Trust #4544		For: Management fees	(11,918.26)
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Check	01/28/03	1005	Scoop Capital, LLC / Wachovia #2157		For: PIF 4Q2002	(59,187.48)
Bank of America	Valhalla Investment Partners, L.P.	Bank	003660666373	Check	01/30/03	1135	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Check	01/30/03	1004	Scoop Management, Inc. / Northern Trust #4544		For: Office fund-balance	(23,634.61)
Bank of America	Viking Fund, LLC	Bank	003730047518	Check	01/30/03	311	Scoop Management, Inc. / Northern Trust #4544		Office Fee Feb.	(5,000.00)
Bank of America	Viking IRA Fund, LLC	Bank	003730047521	Check	01/30/03	1008	Scoop Management, Inc. / Northern Trust #4544	X	Feb Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	03/05/03	1004	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	03/05/03	1004	Scoop Management, Inc. / Northern Trust #4544		Jan, Feb, & March 2003	(15,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	03/05/03	1002	Scoop Management, Inc. / Northern Trust #4544		March Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	03/05/03	1004	Scoop Management, Inc. / Northern Trust #4544	X	March Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	04/14/03	1012	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/14/03	1007	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	04/14/03	1005	Scoop Management, Inc. / Northern Trust #4544		April Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	04/14/03	1008	Scoop Management, Inc. / Northern Trust #4544	X	April Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/16/03	1014	Scoop Management, Inc. / Northern Trust #4544		Ofc Fnd	(60,438.86)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/16/03	1012	Scoop Management, Inc. / Northern Trust #4544		1st Qtr Fees	(21,576.33)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Transfer	04/16/03	N/A	Vahalla Management, Inc. / Northern Trust #0901	X	Northern Trust PP Transfer 1000181001	(313,696.41)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/16/03	1011	Vahalla Management, Inc. / Northern Trust #0901		1st Qtr Fees	(120,877.71)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	04/16/03	N/A	Viking Management, Inc. / Northern Trust #1015			(89,127.41)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	04/17/03	N/A	Viking Management, Inc. / Northern Trust #1015	X		(184,061.63)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/18/03	1013	Scoop Capital, LLC / Wachovia #2157		1st Qtr Fees	(99,301.38)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	05/02/03	1021	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	05/02/03	1017	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	05/02/03	1007	Scoop Management, Inc. / Northern Trust #4544		May Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	05/02/03	1009	Scoop Management, Inc. / Northern Trust #4544	X	May Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	06/03/03	1024	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	06/03/03	1020	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	06/03/03	1009	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	06/03/03	1011	Scoop Management, Inc. / Northern Trust #4544	X	June Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/01/03	1026	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	07/01/03	1038	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/01/03	1012	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/01/03	1014	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	07/15/03	N/A	Vahalla Management, Inc. / Northern Trust #0901			(90,185.17)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	07/15/03	N/A	Viking Management, Inc. / Northern Trust #1015			(233,992.25)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	07/15/03	N/A	Viking Management, Inc. / Northern Trust #1015			(473,262.67)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	07/17/03	1045	Scoop Management, Inc. / Northern Trust #4544		2nd Qtr Fees	(437,838.47)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	07/21/03	1043	Scoop Capital, LLC / Wachovia #2157		2nd Qtr Fees	(196,410.63)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	07/22/03	1012	Scoop Capital, LLC / Wachovia #2157	X	2nd Qtr PIF	(6,543.35)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	07/22/03	1011	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr Mgt Fee	(1,141.82)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	08/11/03	1034	Scoop Management, Inc. / Northern Trust #4544	X	Aug Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	08/11/03	1050	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	08/11/03	1014	Scoop Management, Inc. / Northern Trust #4544		Aug Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	08/11/03	1018	Scoop Management, Inc. / Northern Trust #4544	X	Aug Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	09/10/03	1035	Scoop Management, Inc. / Northern Trust #4544	X	Sep Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	09/10/03	1052	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	09/10/03	1013	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	09/10/03	1015	Scoop Management, Inc. / Northern Trust #4544		Sept Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	09/10/03	1019	Scoop Management, Inc. / Northern Trust #4544	X	Sept Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	10/02/03	1040	Scoop Management, Inc. / Northern Trust #4544	X	Oct Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	10/02/03	1057	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	10/02/03	1014	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	Bank	750928	Check	10/02/03	1019	Scoop Management, Inc. / Northern Trust #4544		Oct Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	10/02/03	1020	Scoop Management, Inc. / Northern Trust #4544	X	Oct Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	10/08/03	N/A	Vahalla Management, Inc. / Northern Trust #0901			(111,718.69)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	10/08/03	N/A	Viking Management, Inc. / Northern Trust #1015			(343,984.76)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/09/03	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr Fee's	(427,068.49)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/09/03	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr Fees	(141,395.34)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	10/09/03	N/A	Viking Management, Inc. / Northern Trust #1015			(565,464.12)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Wire	10/10/03	N/A	Scoop Capital, LLC / Wachovia #2157		3rd Qtr Fees	(232,983.14)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899		11/01/03	1452	Scoop Management, Inc. / Northern Trust #4544		November 06 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899		11/06/03	1048	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	11/10/03	1060	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	11/10/03	1015	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	11/10/03	1024	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	11/10/03	1021	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	12/10/03	1049	Scoop Management, Inc. / Northern Trust #4544	X	Dec Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	12/10/03	1061	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	12/10/03	1016	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)

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Northern Trust	Viking Fund, LLC	Bank	750928	Check	12/10/03	1025	Scoop Management, Inc. / Northern Trust #4544		Dec Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	12/10/03	1022	Scoop Management, Inc. / Northern Trust #4544	X	Dec Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	01/12/04	N/A	Vahalla Management, Inc. / Northern Trust #0901			(406,437.34)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899		01/12/04	N/A	Vahalla Management, Inc. / Northern Trust #0901		Funds Transfer-SLK	(141,721.14)
Northern Trust	Viking Fund, LLC	Bank	750928	Transfer	01/12/04	N/A	Viking Management, Inc. / Northern Trust #1015			(628,126.47)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	01/13/04	N/A	Viking Management, Inc. / Northern Trust #1015			(665,932.40)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Wire	01/14/04	N/A	Scoop Capital, LLC / Wachovia #2157		4th Qtr Fees	(321,832.03)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/14/04	N/A	Scoop Capital, LLC / Wachovia #2157		4th Qtr PIF	(63,265.71)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	01/14/04	1064	Scoop Management, Inc. / Northern Trust #4544	X	Jan Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	01/14/04	1067	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/14/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr Fees	(517,638.85)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/14/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr Fees	(104,852.06)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	01/14/04	1017	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	01/14/04	1028	Scoop Management, Inc. / Northern Trust #4544		Jan Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	01/14/04	1024	Scoop Management, Inc. / Northern Trust #4544		Jan Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	02/09/04	1068	Scoop Management, Inc. / Northern Trust #4544	X	FEB Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	02/09/04	1072	Scoop Management, Inc. / Northern Trust #4544		Ofc Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	02/09/04	1019	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)

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Northern Trust	Viking Fund, LLC	Bank	750928	Check	02/09/04	1032	Scoop Management, Inc. / Northern Trust #4544		Feb Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	02/09/04	1026	Scoop Management, Inc. / Northern Trust #4544		Feb Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	03/03/04	1072	Scoop Management, Inc. / Northern Trust #4544	X	MARCH Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	03/03/04	1078	Scoop Management, Inc. / Northern Trust #4544		Office Fees-FEB	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	03/03/04	1020	Scoop Management, Inc. / Northern Trust #4544		Feb Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	03/03/04	1034	Scoop Management, Inc. / Northern Trust #4544		March Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	03/03/04	1028	Scoop Management, Inc. / Northern Trust #4544		March Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	04/07/04	1081	Scoop Management, Inc. / Northern Trust #4544	X	April Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/07/04	1084	Scoop Management, Inc. / Northern Trust #4544		Office Fee-APRIL	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	04/07/04	1022	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	04/07/04	1061	Scoop Management, Inc. / Northern Trust #4544		April Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	04/07/04	1057	Scoop Management, Inc. / Northern Trust #4544		April Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/09/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(669,807.43)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	04/09/04	N/A	Viking Management, Inc. / Northern Trust #1015			(737,705.18)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	04/09/04	N/A	Viking Management, Inc. / Northern Trust #1015			(503,929.30)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Wire	04/13/04	N/A	Scoop Capital, LLC / Wachovia #2157		PIF	(249,094.51)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/13/04	N/A	Scoop Capital, LLC / Wachovia #2157		1st Qtr	(65,203.90)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/13/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(119,392.27)



# EXHIBIT 2

Case No.: 8:10-cv-77-T-17MAP et al.										
Detail Analysis of Management Fees										
For the Period April 2000 through January 2009										
(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	05/11/04	1084	Scoop Management, Inc. / Northern Trust #4544	X	May Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	05/11/04	1104	Scoop Management, Inc. / Northern Trust #4544		Office Fee-May	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	05/11/04	1024	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	05/11/04	1064	Scoop Management, Inc. / Northern Trust #4544		May Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	05/11/04	1061	Scoop Management, Inc. / Northern Trust #4544		May Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	05/24/04	N/A	Vahalla Management, Inc. / Northern Trust #0901			(344,283.62)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	06/14/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	06/14/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	06/16/04	1090	Scoop Management, Inc. / Northern Trust #4544	X	June Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	06/16/04	1069	Scoop Management, Inc. / Northern Trust #4544		June Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	06/16/04	1064	Scoop Management, Inc. / Northern Trust #4544		June Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	06/25/04	1004	Scoop Management, Inc. / Northern Trust #4544	X		(12,500.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	06/25/04	1005	Scoop Management, Inc. / Northern Trust #4544	X	1st & 2nd Qtr Mgt Fee	(6,394.87)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/07/04	N/A	Scoop Management, Inc. / Northern Trust #4544		Disbursements	(586,458.40)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/07/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	07/07/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	07/07/04	N/A	Vahalla Management, Inc. / Northern Trust #0901			(269,849.16)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	07/07/04	N/A	Viking Management, Inc. / Northern Trust #1015			(924,183.36)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	07/07/04	N/A	Viking Management, Inc. / Northern Trust #1015			(540,299.31)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/08/04	1101	Scoop Management, Inc. / Northern Trust #4544	X	July Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/08/04	1074	Scoop Management, Inc. / Northern Trust #4544		July Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/08/04	1074	Scoop Management, Inc. / Northern Trust #4544		July Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	07/14/04	1120	Scoop Capital, LLC / Wachovia #2157		4th Qtr Fees	(272,678.35)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	07/14/04	1034	Scoop Capital, LLC / Wachovia #2157		2nd Qtr PIF	(93,646.15)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	07/14/04	1006	Scoop Management, Inc. / Northern Trust #4544		1st & 2nd Qtr PIF	(27,732.55)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	08/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	08/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	08/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	08/09/04	1110	Scoop Management, Inc. / Northern Trust #4544	X	August Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	08/09/04	1076	Scoop Management, Inc. / Northern Trust #4544		August Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	08/09/04	1077	Scoop Management, Inc. / Northern Trust #4544		August Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	09/13/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	09/13/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	09/14/04	1114	Scoop Management, Inc. / Northern Trust #4544	X	September Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	09/14/04	1078	Scoop Management, Inc. / Northern Trust #4544		Sept. Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	09/14/04	1080	Scoop Management, Inc. / Northern Trust #4544		September Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/04/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(2,500.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/04/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	10/04/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	10/05/04	1118	Scoop Management, Inc. / Northern Trust #4544	X	October Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	10/05/04	1084	Scoop Management, Inc. / Northern Trust #4544		October Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	10/05/04	1090	Scoop Management, Inc. / Northern Trust #4544		October Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	10/14/04	N/A	Vahalla Management, Inc. / Northern Trust #0901			(418,001.68)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	10/14/04	N/A	Viking Management, Inc. / Northern Trust #1015			(826,462.72)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	10/14/04	N/A	Viking Management, Inc. / Northern Trust #1015			(541,747.02)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/18/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(23,289.47)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/18/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(585,849.20)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/18/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(158,877.82)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	10/21/04	1052	Scoop Capital, LLC / Wachovia #2157		4th Qtr PIF	(13,960.40)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	10/21/04	1140	Scoop Capital, LLC / Wachovia #2157		3rd Quarter Fees	(334,144.38)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	10/21/04	1042	Scoop Capital, LLC / Wachovia #2157		3rd Qtr PIF	(76,586.37)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	11/22/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	11/22/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	11/22/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	11/24/04	1122	Scoop Management, Inc. / Northern Trust #4544	X	November Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	11/24/04	1087	Scoop Management, Inc. / Northern Trust #4544		November Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	11/24/04	1091	Scoop Management, Inc. / Northern Trust #4544		November Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Transfer	12/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust 1000181001	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Transfer	12/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust 1000181001	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	12/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	12/06/04	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	12/10/04	1123	Scoop Management, Inc. / Northern Trust #4544	X	December Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	12/10/04	1088	Scoop Management, Inc. / Northern Trust #4544		December Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	12/10/04	1092	Scoop Management, Inc. / Northern Trust #4544		December Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	01/05/05	1134	Scoop Management, Inc. / Northern Trust #4544	X	January 05 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	01/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	01/05/05	1093	Scoop Management, Inc. / Northern Trust #4544	X	January 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	01/05/05	1094	Scoop Management, Inc. / Northern Trust #4544		January 05 Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	01/06/05	N/A	Vahalla Management, Inc. / Northern Trust #0901			(1,582,882.34)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	01/06/05	N/A	Viking Management, Inc. / Northern Trust #1015			(1,212,317.88)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	01/06/05	N/A	Viking Management, Inc. / Northern Trust #1015			(907,637.91)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/10/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(216,614.37)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/10/05	N/A	Scoop Management, Inc. / Northern Trust #4544		4th Quarter 2004 Fees	(745,979.56)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/10/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(259,922.92)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	01/20/05	1064	Scoop Capital, LLC / Wachovia #2157			(157,916.57)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	01/20/05	1313	Scoop Capital, LLC / Wachovia #2157	X		(483,602.90)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	01/20/05	1044	Scoop Capital, LLC / Wachovia #2157		PIF	(173,755.54)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	02/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	02/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Transfer	02/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Northern Trust PP Transfer - Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	02/03/05	1137	Scoop Management, Inc. / Northern Trust #4544	X	February 05 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	02/03/05	1098	Scoop Management, Inc. / Northern Trust #4544	X	Feb 2005 Office	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	02/03/05	1095	Scoop Management, Inc. / Northern Trust #4544		February 05 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	03/16/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee March	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	03/16/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	03/16/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	03/18/05	1342	Scoop Management, Inc. / Northern Trust #4544	X	March 05 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	03/18/05	1304	Scoop Management, Inc. / Northern Trust #4544	X	March 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	03/18/05	1299	Scoop Management, Inc. / Northern Trust #4544		March 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	04/11/05	1344	Scoop Management, Inc. / Northern Trust #4544	X	April 05 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	04/11/05	1305	Scoop Management, Inc. / Northern Trust #4544	X	April 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	04/11/05	1300	Scoop Management, Inc. / Northern Trust #4544		April 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/13/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(563,346.81)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/13/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(195,629.64)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/13/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(191,619.76)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Wire	04/13/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Deposit	195,629.64
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	04/13/05	N/A	Vahalla Management, Inc. / Northern Trust #0901			(807,624.13)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	04/13/05	N/A	Viking Management, Inc. / Northern Trust #1015			(637,462.33)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/14/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(264,362.95)
Northern Trust	Viking Fund, LLC	Bank	750928	Wire	04/14/05	N/A	Viking Management, Inc. / Northern Trust #1015			(889,270.54)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	04/22/05	1075	Scoop Capital, LLC / Wachovia #2157		PIF	(160,306.02)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/22/05	1336	Scoop Capital, LLC / Wachovia #2157	X		(200,269.79)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	04/22/05	1050	Scoop Capital, LLC / Wachovia #2157		PIF	(99,245.62)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	05/02/05	1355	Scoop Management, Inc. / Northern Trust #4544	X	May 05 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	05/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - April	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	05/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	05/02/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	05/02/05	1315	Scoop Management, Inc. / Northern Trust #4544	X	May 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	05/02/05	1303	Scoop Management, Inc. / Northern Trust #4544		May 05 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	05/10/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - May	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	05/18/05	1084	Scoop Capital, LLC / Wachovia #2157		1st Qrt Review of PIF	(641.26)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	06/01/05	1356	Scoop Management, Inc. / Northern Trust #4544	X	June 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	06/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	06/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - June	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	06/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	06/01/05	1317	Scoop Management, Inc. / Northern Trust #4544	X	June 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	06/01/05	1304	Scoop Management, Inc. / Northern Trust #4544		June 05 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	06/30/05	N/A	Viking Management, Inc. / Northern Trust #1015			(250,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/05/05	1363	Scoop Management, Inc. / Northern Trust #4544	X	July 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)

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Case No.: 8:10-cv-77-T-17MAP et al.										
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For the Period April 2000 through January 2009										
(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee - July	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/05/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/05/05	1320	Scoop Management, Inc. / Northern Trust #4544	X	July 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/05/05	1306	Scoop Management, Inc. / Northern Trust #4544		July 05 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	07/05/05	N/A	Viking Management, Inc. / Northern Trust #1015			(100,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/11/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr Management Fee	(360,340.56)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/11/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Management Fee	(244,507.98)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/12/05	N/A	Scoop Management, Inc. / Northern Trust #4544		Nothern Trust PP Transfer	(769,929.90)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	07/12/05	N/A	Vahalla Management, Inc. / Northern Trust #0901			(999,404.48)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	07/12/05	N/A	Viking Management, Inc. / Northern Trust #1015			(1,078,210.11)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	07/12/05	N/A	Viking Management, Inc. / Northern Trust #1015			(426,772.62)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	07/13/05	1358	Scoop Capital, LLC / Wachovia #2157	X	2nd Qtrr Fees	(345,510.88)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	07/13/05	1123	Scoop Capital, LLC / Wachovia #2157	X	2nd Qrt Review of PIF	(228,569.37)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	07/13/05	1052	Scoop Capital, LLC / Wachovia #2157		PIF 2nd Qtrr Fees	(143,075.03)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	08/01/05	1367	Scoop Management, Inc. / Northern Trust #4544		August 2005 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	08/01/05	1327	Scoop Management, Inc. / Northern Trust #4544	X	August 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	08/01/05	1307	Scoop Management, Inc. / Northern Trust #4544		August 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	08/08/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)



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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	08/08/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	08/08/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	09/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544		September	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	09/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	09/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee-September	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	09/02/05	1368	Scoop Management, Inc. / Northern Trust #4544		September 05 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	09/02/05	1328	Scoop Management, Inc. / Northern Trust #4544	X	Sept. t 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	09/02/05	1308	Scoop Management, Inc. / Northern Trust #4544		September 05 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	09/30/05	1373	Scoop Management, Inc. / Northern Trust #4544		October 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	09/30/05	N/A	Scoop Management, Inc. / Northern Trust #4544		October	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	09/30/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	09/30/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee-October	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	09/30/05	1336	Scoop Management, Inc. / Northern Trust #4544	X	October 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	09/30/05	1311	Scoop Management, Inc. / Northern Trust #4544		October 05 Office Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/07/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr fee	(282,393.10)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	10/07/05	N/A	Vahalla Management, Inc. / Northern Trust #0901			(1,070,253.06)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	10/07/05	N/A	Viking Management, Inc. / Northern Trust #1015			(1,206,267.12)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/11/05	N/A	Scoop Management, Inc. / Northern Trust #4544		October	(733,312.58)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/11/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(385,289.89)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	10/11/05	N/A	Viking Management, Inc. / Northern Trust #1015			(813,122.79)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	10/12/05	4022	Scoop Capital, LLC / Wachovia #2157	X	PIF	(425,195.75)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	10/12/05	4001	Scoop Capital, LLC / Wachovia #2157		PIF	(168,371.59)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	10/12/05	1212	Scoop Capital, LLC / Wachovia #2157		3rd Qrt Review of PIF	(247,726.06)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	11/01/05	1378	Scoop Management, Inc. / Northern Trust #4544		November 05 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	11/01/05	1339	Scoop Management, Inc. / Northern Trust #4544	X	November 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	11/01/05	1313	Scoop Management, Inc. / Northern Trust #4544		November 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	11/04/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	11/04/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	11/04/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	11/30/05	1379	Scoop Management, Inc. / Northern Trust #4544		December 05 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	11/30/05	1340	Scoop Management, Inc. / Northern Trust #4544	X	December 2005 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	11/30/05	1315	Scoop Management, Inc. / Northern Trust #4544		December 05 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	12/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	12/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	12/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	12/01/05	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	01/03/06	1385	Scoop Management, Inc. / Northern Trust #4544		January 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Office Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	01/03/06	1344	Scoop Management, Inc. / Northern Trust #4544		January 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	01/03/06	1319	Scoop Management, Inc. / Northern Trust #4544		January 06 Office Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2005 4th Qtr	(343,970.68)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr Comm	(410,688.30)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	01/06/06	N/A	Vahalla Management, Inc. / Northern Trust #0901			(1,592,149.42)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/09/06	N/A	Scoop Capital, LLC / Wachovia #2157			(561,826.21)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/09/06	N/A	Scoop Management, Inc. / Northern Trust #4544		4th Qtr Mgmt Fee	(314,188.25)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	01/09/06	N/A	Viking Management, Inc. / Northern Trust #1015			(1,238,367.67)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	01/10/06	N/A	Viking Management, Inc. / Northern Trust #1015			(887,194.42)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	01/12/06	4046	Scoop Capital, LLC / Wachovia #2157		4th Qtr PIF	(559,710.43)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	01/12/06	4030	Scoop Capital, LLC / Wachovia #2157		4th Qtr PIF	(218,266.09)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	01/12/06	1233	Scoop Capital, LLC / Wachovia #2157	X	4th Qtr Review of PIF	(261,097.65)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	02/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	02/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	02/06/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	02/07/06	1397	Scoop Management, Inc. / Northern Trust #4544		February 06 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	02/07/06	1358	Scoop Management, Inc. / Northern Trust #4544		February 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	02/07/06	1321	Scoop Management, Inc. / Northern Trust #4544		February 2006 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	03/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Office Fee's March 2006	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	03/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Mar-06	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	03/06/06	1398	Scoop Management, Inc. / Northern Trust #4544		March 06 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	03/06/06	1359	Scoop Management, Inc. / Northern Trust #4544		March 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	03/06/06	1322	Scoop Management, Inc. / Northern Trust #4544		March 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	03/28/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	04/03/06	1411	Scoop Management, Inc. / Northern Trust #4544		April 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Apr-06	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Apr-06	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	04/03/06	1365	Scoop Management, Inc. / Northern Trust #4544		April 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	04/03/06	1323	Scoop Management, Inc. / Northern Trust #4544		April 2006 Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/10/06	N/A	Scoop Management, Inc. / Northern Trust #4544		1st Quarter 2006	(778,338.64)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/10/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr. 2006	(301,019.94)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/10/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr Comm	(395,642.95)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	04/10/06	N/A	Vahalla Management, Inc. / Northern Trust #0901		1st Qtr 2006 Commissions	(1,180,040.54)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	04/10/06	N/A	Viking Management, Inc. / Northern Trust #1015			(964,638.19)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	04/10/06	N/A	Viking Management, Inc. / Northern Trust #1015			(711,157.22)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	04/19/06	4070	Scoop Capital, LLC / Wachovia #2157		1st Qtr 2006 PIF	(304,614.02)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	04/19/06	4009	Scoop Capital, LLC / Wachovia #2157		1st Qtr 2006 PIF	(162,787.72)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	04/19/06	1252	Scoop Capital, LLC / Wachovia #2157		1st Qtr 2006 PIF	(220,846.63)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	05/01/06	1416	Scoop Management, Inc. / Northern Trust #4544		May 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	05/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		May-06	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	05/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	May-06	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	05/01/06	1372	Scoop Management, Inc. / Northern Trust #4544		May 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	05/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	05/01/06	1324	Scoop Management, Inc. / Northern Trust #4544		May 2006 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	05/15/06	N/A	Scoop Management, Inc. / Northern Trust #4544		revised balance 1st qtr 2006	(6,839.84)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	06/01/06	1419	Scoop Management, Inc. / Northern Trust #4544		June 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	06/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jun-06	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	06/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jun-06	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	06/01/06	1375	Scoop Management, Inc. / Northern Trust #4544		June 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	06/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	06/01/06	1325	Scoop Management, Inc. / Northern Trust #4544		June 2006 Office Fee	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/02/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(208,486.97)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/05/06	1423	Scoop Management, Inc. / Northern Trust #4544		July 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/05/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Jul-06	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/05/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jul-06	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/05/06	1380	Scoop Management, Inc. / Northern Trust #4544		July 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/05/06	1328	Scoop Management, Inc. / Northern Trust #4544		July 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/05/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/11/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Sales Tax pd from SM in error	(930.14)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/12/06	N/A	Scoop Management, Inc. / Northern Trust #4544			(468,630.92)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/12/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2006 Qtrly Fees	(282,478.81)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	07/12/06	N/A	Vahalla Management, Inc. / Northern Trust #0901		2nd Qtr 2006 Commissions	(702,083.25)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	07/12/06	N/A	Viking Management, Inc. / Northern Trust #1015	X	2nd Qtr 2006	(523,130.52)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	07/12/06	N/A	Viking Management, Inc. / Northern Trust #1015	X	2nd Qtr 2006	(399,827.93)

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For the Period April 2000 through January 2009										
(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	07/20/06	4104	Scoop Capital, LLC / Wachovia #2157		2nd Qtr 2006 PIF	(131,042.24)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	07/20/06	4013	Scoop Capital, LLC / Wachovia #2157	X	2nd Qtr 2006 PIF	(69,551.06)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	07/20/06	1268	Scoop Capital, LLC / Wachovia #2157		2nd Qtr 2006 PIF	(108,185.31)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	08/01/06	1435	Scoop Management, Inc. / Northern Trust #4544		August 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	08/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Aug-06	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	08/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Aug-06	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	08/01/06	1390	Scoop Management, Inc. / Northern Trust #4544		August 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	08/01/06	1332	Scoop Management, Inc. / Northern Trust #4544		August 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	08/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, August 2006	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	09/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Sept.2006	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	09/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Sep-06	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	09/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee-September 2006	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	09/05/06	1437	Scoop Management, Inc. / Northern Trust #4544		September 06 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	09/05/06	1395	Scoop Management, Inc. / Northern Trust #4544		September 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	09/05/06	1334	Scoop Management, Inc. / Northern Trust #4544		September 2006 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Oct. 2006	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Oct. 2006	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	10/03/06	1398	Scoop Management, Inc. / Northern Trust #4544		October 2006 Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	10/03/06	1335	Scoop Management, Inc. / Northern Trust #4544		October 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/03/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	10/09/06	N/A	Vahalla Management, Inc. / Northern Trust #0901		3rd Qtr 2006 Commissions	(976,385.66)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/11/06	N/A	Scoop Management, Inc. / Northern Trust #4544		3rd Qtr 2006	(1,193,089.83)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/11/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr 2006	(529,634.98)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/11/06	N/A	Scoop Management, Inc. / Northern Trust #4544		3rd Qtr 2006	(364,291.07)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/11/06	N/A	Vahalla Management, Inc. / Northern Trust #0901		3rd Qtr 2006	(364,291.08)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	10/11/06	N/A	Viking Management, Inc. / Northern Trust #1015		3rd Qtr 2006	(939,964.68)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	10/11/06	N/A	Viking Management, Inc. / Northern Trust #1015		3rd Qtr 2006	(862,180.16)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	10/19/06	1448	Scoop Management, Inc. / Northern Trust #4544		October 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	11/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Nov-06	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	11/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Nov-06	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	11/01/06	1403	Scoop Management, Inc. / Northern Trust #4544		November 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	11/01/06	1338	Scoop Management, Inc. / Northern Trust #4544		November 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	11/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, November 2006	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	12/01/06	1455	Scoop Management, Inc. / Northern Trust #4544		December 06 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	12/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544		Dec-06	(5,000.00)



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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	12/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Dec-06	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	12/01/06	1406	Scoop Management, Inc. / Northern Trust #4544		December 2006 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	12/01/06	1341	Scoop Management, Inc. / Northern Trust #4544		December 2006 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	12/01/06	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, 12.06	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	01/03/07	1458	Scoop Management, Inc. / Northern Trust #4544		January 07 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jan. 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	01/03/07	1408	Scoop Management, Inc. / Northern Trust #4544		January 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	01/03/07	1342	Scoop Management, Inc. / Northern Trust #4544		January 2007 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544		4th Qtr 2006	(1,076,993.79)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2006	(467,747.82)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2006	(686,476.60)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	01/10/07	N/A	Vahalla Management, Inc. / Northern Trust #0901		4th Qtr 2006	(1,145,732.62)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	01/10/07	N/A	Viking Management, Inc. / Northern Trust #1015		4th Qtr 2006	(918,291.02)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	01/10/07	N/A	Viking Management, Inc. / Northern Trust #1015		4th Qtr 2006	(804,667.10)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Check	01/30/07	4146	Scoop Management, Inc. / Northern Trust #4544			(16,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Check	01/30/07	4022	Scoop Management, Inc. / Northern Trust #4544			(16,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	01/31/07	N/A	Valhalla Management, Inc.			(8,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	01/31/07	N/A	Viking Management, Inc.	X		(8,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	01/31/07	N/A	Viking Management, Inc.			(8,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	02/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Feb. 2007	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	02/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Feb. 2007	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	02/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	02/02/07	1471	Scoop Management, Inc. / Northern Trust #4544		February 07 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	02/02/07	1419	Scoop Management, Inc. / Northern Trust #4544		February 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	02/02/07	1344	Scoop Management, Inc. / Northern Trust #4544		February 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	03/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Mar-07	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	03/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Mar-07	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	03/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	03/02/07	1473	Scoop Management, Inc. / Northern Trust #4544		March 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	03/02/07	1424	Scoop Management, Inc. / Northern Trust #4544		March 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	03/02/07	1347	Scoop Management, Inc. / Northern Trust #4544		March 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	04/02/07	1474	Scoop Management, Inc. / Northern Trust #4544		April 2007 Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Apr-07	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Apr-07	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	04/02/07	1425	Scoop Management, Inc. / Northern Trust #4544		April 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	04/02/07	1348	Scoop Management, Inc. / Northern Trust #4544		April 2007 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, April 2007	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544		1st Qtr 2007	(1,038,635.86)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2007	(451,862.40)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2007	(740,577.06)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	04/11/07	N/A	Vahalla Management, Inc. / Northern Trust #0901		1st Qtr 2007 Fees	(980,575.52)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	04/11/07	N/A	Viking Management, Inc. / Northern Trust #1015		1st Qtr 2007	(1,007,076.48)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	04/11/07	N/A	Viking Management, Inc. / Northern Trust #1015		1st Qtr 2007	(809,985.01)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/24/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(37,018.68)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Transfer	04/26/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Transfer to clear L&E Account	(12,682.93)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/30/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(12,998.35)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	05/01/07	1489	Scoop Management, Inc. / Northern Trust #4544		May 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	05/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		May-07	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	05/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	May-07	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	Bank	750928	Check	05/01/07	1434	Scoop Management, Inc. / Northern Trust #4544		May 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	05/01/07	1351	Scoop Management, Inc. / Northern Trust #4544		May 2007 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	05/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, May 2007	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	06/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	June 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	06/01/07	1491	Scoop Management, Inc. / Northern Trust #4544		June 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	06/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Jun-07	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	06/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jun-07	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	06/01/07	1436	Scoop Management, Inc. / Northern Trust #4544		June 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	06/01/07	1353	Scoop Management, Inc. / Northern Trust #4544		June 2007 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, July 2007	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/02/07	1492	Scoop Management, Inc. / Northern Trust #4544		July 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Jul-07	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jul-07	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/02/07	1437	Scoop Management, Inc. / Northern Trust #4544		July 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/02/07	1354	Scoop Management, Inc. / Northern Trust #4544		July 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	07/09/07	N/A	Vahalla Management, Inc. / Northern Trust #0901		2nd Qtr 2007 Fees	(1,095,594.48)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	07/09/07	N/A	Viking Management, Inc. / Northern Trust #1015		2nd Qtr 2007	(792,302.99)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr 2007 Fees	(683,604.52)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544		2nd Qtr 2007	(1,135,137.46)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/10/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr 2007	(445,987.34)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/11/07	1501	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/11/07	1444	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/11/07	1357	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	07/11/07	N/A	Viking Management, Inc. / Northern Trust #1015		2nd Qtr 2007	(942,246.60)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	08/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee-8.07	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	08/01/07	1503	Scoop Management, Inc. / Northern Trust #4544		August 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	08/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Aug. 2007	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	08/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Aug. 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	08/01/07	1446	Scoop Management, Inc. / Northern Trust #4544		August 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	08/01/07	1358	Scoop Management, Inc. / Northern Trust #4544		August 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	08/13/07	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	08/13/07	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	08/13/07	1488	Scoop Management, Inc. / Northern Trust #4544			(4,865.25)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	08/13/07	1433	Scoop Management, Inc. / Northern Trust #4544			(4,865.25)

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(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	08/13/07	1350	Scoop Management, Inc. / Northern Trust #4544			(4,865.25)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	09/04/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	09/04/07	1504	Scoop Management, Inc. / Northern Trust #4544		September 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	09/04/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Sept. 2007	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	09/04/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Sept. 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	09/04/07	1447	Scoop Management, Inc. / Northern Trust #4544		September 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	09/04/07	1359	Scoop Management, Inc. / Northern Trust #4544		September 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	09/24/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		3rd Qtr 2007 Fees	(300,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	10/02/07	1507	Scoop Management, Inc. / Northern Trust #4544		October 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Oct. 2007	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/02/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Oct. 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	10/02/07	1449	Scoop Management, Inc. / Northern Trust #4544		October 2007 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	10/02/07	1361	Scoop Management, Inc. / Northern Trust #4544		October 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	10/03/07	N/A	Valhalla Management, Inc. / Northern Trust #0901		3rd Qtr 2007 Fees	(300,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	10/12/07	1512	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	10/12/07	1457	Scoop Management, Inc.			(2,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	10/12/07	1362	Scoop Management, Inc.			(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/12/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr 2007 Fees	(598,675.96)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/12/07	N/A	Scoop Management, Inc. / Northern Trust #4544		3rd Qtr 2007	(867,226.62)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/12/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr 2007	(370,513.41)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	10/12/07	N/A	Vahalla Management, Inc. / Northern Trust #0901		3rd Qtr 2007 Fees	(227,440.19)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	10/12/07	N/A	Viking Management, Inc. / Northern Trust #1015		3rd Qtr 2007	(716,834.25)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	10/12/07	N/A	Viking Management, Inc. / Northern Trust #1015		3rd Qtr 2007	(692,085.47)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/15/07	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/15/07	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	11/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	11/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Nov. 2007	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	11/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Nov. 2007	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	11/01/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Dec. 2007	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	11/02/07	1515	Scoop Management, Inc. / Northern Trust #4544		November 2007 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	11/02/07	1460	Scoop Management, Inc. / Northern Trust #4544		November 2007 Office Fees	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	11/02/07	1363	Scoop Management, Inc. / Northern Trust #4544		November 2007 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	12/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	12/03/07	1516	Scoop Management, Inc. / Northern Trust #4544		December 2007 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	12/03/07	N/A	Scoop Management, Inc. / Northern Trust #4544		Dec. 2007	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	12/03/07	1461	Scoop Management, Inc. / Northern Trust #4544		December 2007 Office Fees	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	12/03/07	1364	Scoop Management, Inc. / Northern Trust #4544		December 2007 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	01/03/08	1518	Scoop Management, Inc. / Northern Trust #4544		January 2008 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	01/03/08	1462	Scoop Management, Inc. / Northern Trust #4544		January 2008 Office Fees	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	01/03/08	1365	Scoop Management, Inc. / Northern Trust #4544		January 2008 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/11/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, 1.1.08	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/11/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jan-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/11/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jan-08	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	01/14/08	1529	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	01/14/08	1472	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	01/14/08	1366	Scoop Management, Inc.			(2,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	01/14/08	N/A	Vahalla Management, Inc. / Northern Trust #0901		4th Qtr 2007 Fees	(1,157,104.60)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2007	(763,141.91)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2007	(1,245,667.77)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th Qtr 2007	(564,100.13)



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Northern Trust	Viking Fund, LLC	Bank	750928	Debit	01/15/08	N/A	Viking Management, Inc. / Northern Trust #1015		4th Qtr 2007	(999,914.78)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	01/15/08	N/A	Viking Management, Inc. / Northern Trust #1015		4th Qtr 2007	(941,779.20)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	01/22/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	01/22/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	01/22/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	02/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee 2.08	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	02/01/08	1530	Scoop Management, Inc. / Northern Trust #4544		2.08 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	02/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Feb-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	02/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Feb. 2008	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	02/01/08	1475	Scoop Management, Inc. / Northern Trust #4544		2.08 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	02/01/08	1368	Scoop Management, Inc. / Northern Trust #4544		2.08 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	02/29/08	N/A	Scoop Management, Inc.	X		(4,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	03/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee, 3.08	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	03/03/08	1535	Scoop Management, Inc. / Northern Trust #4544		3.1.08 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	03/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Mar-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	03/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Mar-08	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	03/03/08	1478	Scoop Management, Inc. / Northern Trust #4544		3.1.08 Office Fees	(5,000.00)

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Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	03/03/08	1370	Scoop Management, Inc. / Northern Trust #4544		3.1.08 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/01/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/01/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/01/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	04/01/08	1538	Scoop Management, Inc. / Northern Trust #4544		4.1.08 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Apr-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Apr-08	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	04/01/08	1479	Scoop Management, Inc. / Northern Trust #4544		4.1.08 Office Fees	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	04/01/08	1371	Scoop Management, Inc. / Northern Trust #4544		4.1.08 Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	04/10/08	N/A	Vahalla Management, Inc. / Northern Trust #0901		1st Qtr 2008 Fees	(336,841.39)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	04/15/08	1547	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	04/15/08	1485	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	04/15/08	1372	Scoop Management, Inc.			(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	04/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2008	(648,253.33)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	04/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2008	(1,084,331.48)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	04/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	1st Qtr 2008	(507,650.95)

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Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	04/15/08	N/A	Vahalla Management, Inc. / Northern Trust #0901		1st Qtr 2008 Fees	(762,254.80)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	04/15/08	N/A	Viking Management, Inc. / Northern Trust #1015		1st Qtr 2008	(936,464.98)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	04/15/08	N/A	Viking Management, Inc. / Northern Trust #1015		1st Qtr 2008	(813,543.75)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	05/01/08	1549	Scoop Management, Inc. / Northern Trust #4544		5.08 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	05/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544		May-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	05/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	May-08	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	05/01/08	1488	Scoop Management, Inc. / Northern Trust #4544		5.08 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	05/01/08	1374	Scoop Management, Inc. / Northern Trust #4544		5.08 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	05/30/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	05/30/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	05/30/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Jun-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	05/30/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jun-08	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	06/02/08	1551	Scoop Management, Inc. / Northern Trust #4544		6.08 Office Fee	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	06/02/08	1490	Scoop Management, Inc. / Northern Trust #4544		6.08 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	06/02/08	1375	Scoop Management, Inc. / Northern Trust #4544		6.08 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/01/08	1552	Scoop Management, Inc. / Northern Trust #4544		7.08 Office Fee	(5,000.00)

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Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jul-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Jul-08	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/01/08	1493	Scoop Management, Inc. / Northern Trust #4544		7.08 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/01/08	1377	Scoop Management, Inc. / Northern Trust #4544		7.08 Office Fee	(5,000.00)
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Transfer	07/14/08	N/A	Scoop Capital, LLC / Wachovia #2157		Transfer to Account Ending in 2157	(200,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/15/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	07/15/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/15/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	07/15/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr Fees 2008	(658,436.01)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	07/16/08	1575	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	07/16/08	1501	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	07/16/08	1378	Scoop Management, Inc.			(2,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Wire	07/16/08	N/A	Scoop Management, Inc. / Northern Trust #4544		2nd Qtr 2008	(1,042,914.94)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	07/16/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	2nd Qtr 2008	(473,305.05)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	07/16/08	N/A	Vahalla Management, Inc. / Northern Trust #0901		2nd Qtr 2008 Fees	(961,602.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	07/16/08	N/A	Viking Management, Inc. / Northern Trust #1015		2nd Qtr 2008	(870,493.25)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	07/16/08	N/A	Viking Management, Inc. / Northern Trust #1015		2nd Qtr 2008	(790,116.03)

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(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	08/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	08/01/08	1576	Scoop Management, Inc. / Northern Trust #4544		8.08 Office Fees	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	08/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Aug-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	08/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Aug-08	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	08/01/08	1502	Scoop Management, Inc. / Northern Trust #4544		8.08 Office Fees	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	08/01/08	1379	Scoop Management, Inc. / Northern Trust #4544		8.08 Office Fees	(5,000.00)
Wachovia	Victory Fund, Ltd.	Bank	2000706764790	Transfer	08/28/08	N/A	Scoop Capital, LLC / Wachovia #2157		Transfer to Account 2000712702157	(400,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	09/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	09/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544		Sept. 2008	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	09/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Sept. 2008	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	09/04/08	1577	Scoop Management, Inc. / Northern Trust #4544		9.08 Office Fees	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	09/04/08	1505	Scoop Management, Inc. / Northern Trust #4544		9.08 Office Fees	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	09/04/08	1380	Scoop Management, Inc. / Northern Trust #4544		9.08 Office Fees	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/01/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Oct. 2008	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	10/02/08	1580	Scoop Management, Inc. / Northern Trust #4544		10.08 Office Fees	(5,000.00)

# EXHIBIT 2

Case No.: 8:10-cv-77-T-17MAP et al.										
Detail Analysis of Management Fees										
For the Period April 2000 through January 2009										
(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Viking Fund, LLC	Bank	750928	Check	10/02/08	1507	Scoop Management, Inc. / Northern Trust #4544		10.08 Office Fees	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	10/02/08	1381	Scoop Management, Inc. / Northern Trust #4544		10.08 Office Fees	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	10/20/08	1591	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	10/20/08	1510	Scoop Management, Inc.			(2,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	10/20/08	1382	Scoop Management, Inc.			(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	10/20/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd qtr 2008	(576,813.92)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	10/20/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr 2008 Fees	(398,177.61)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Debit	10/20/08	N/A	Vahalla Management, Inc. / Northern Trust #0901		3rd Qtr 2008 Fees	(823,196.96)
Northern Trust	Viking Fund, LLC	Bank	750928	Debit	10/20/08	N/A	Viking Management, Inc. / Northern Trust #1015	X	Funds Transfer	(737,929.39)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Debit	10/20/08	N/A	Viking Management, Inc. / Northern Trust #1015		3rd Qtr 2008	(636,196.32)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	10/21/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	3rd Qtr 2008 Fees	(877,107.48)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	11/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Valhalla Investment Partners, L.P.	Bank	750899	Check	11/03/08	1597	Scoop Management, Inc. / Northern Trust #4544		11.08 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	11/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544			(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	11/03/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	11/03/08	1514	Scoop Management, Inc. / Northern Trust #4544		11.08 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	11/03/08	1383	Scoop Management, Inc. / Northern Trust #4544		11.08 Office Fee	(5,000.00)

# EXHIBIT 2

Case No.: 8:10-cv-77-T-17MAP et al.										
Detail Analysis of Management Fees										
For the Period April 2000 through January 2009										
(Sorted in Chronological Order)										
Institution	Account Name	Account Type	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Check	11/18/08	1439	Scoop Management, Inc. / Northern Trust #4544	X	Legal Fees	(386.75)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	12/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Office Fee	(5,000.00)
Northern Trust	Vaihalla Investment Partners, L.P.	Bank	750899	Check	12/02/08	1600	Scoop Management, Inc. / Northern Trust #4544		12.08 Office Fee	(5,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	12/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Dec-08	(5,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	12/02/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	Dec. 2008	(5,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	12/02/08	1520	Scoop Management, Inc. / Northern Trust #4544		12.08 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	12/02/08	1385	Scoop Management, Inc. / Northern Trust #4544		12.08 Office Fee	(5,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	12/08/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	12/08/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	12/08/08	N/A	Scoop Management, Inc.	X		(2,000.00)
Northern Trust	Scoop Real Estate, L.P.	Bank	760624	Debit	12/23/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X	4th QTR 2008 FEES FOR MZ, Rent 1.09	(7,000.00)
Northern Trust	Victory Fund, Ltd.	Bank	751023	Debit	12/23/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(7,000.00)
Northern Trust	Victory IRA Fund, Ltd.	Bank	751090	Debit	12/23/08	N/A	Scoop Management, Inc. / Northern Trust #4544	X		(7,000.00)
Wachovia	Scoop Real Estate, L.P.	Bank	2000034073632	Transfer	12/26/08	N/A	Scoop Capital, LLC / Wachovia #2157		To Account Ending in 2157	(175,000.00)
Wachovia	Scoop Real Estate, L.P.	Bank	2000034073632	Transfer	01/05/09	N/A	Scoop Capital, LLC / Wachovia #2157		To Account Ending in 2157	(500,000.00)
Northern Trust	Viking Fund, LLC	Bank	750928	Check	01/08/09	1525	Scoop Management, Inc. / Northern Trust #4544		1.09 Office Fee	(5,000.00)
Northern Trust	Viking IRA Fund, LLC	Bank	751007	Check	01/08/09	1391	Scoop Management, Inc. / Northern Trust #4544		1.09 Office Fee	(5,000.00)
Wachovia	Scoop Real Estate, L.P.	Bank	2000034073632	Transfer	01/09/09	N/A	Scoop Capital, LLC / Wachovia #2157		To Account Ending in 2157	(100,000.00)
									<b>Total Management Fees</b>	<b>\$ (98,637,624.85)</b>