

# EXHIBIT 35

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Valhalla Investment Partners, LP					
AB Watley Account No. 69587160					
For the Period June 2002 through December 2002					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	06/05/02	Valhalla Investment Partners L.P. / Spear Leeds Kellogg #470P	467,915.91
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	06/26/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	06/28/02	Valhalla Investment Partners L.P. / Bank of America #6373	(300,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	06/28/02	MARGIN INTEREST	(1,309.28)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	06/28/02	CREDIT INTEREST	27.35
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/03/02	Arthur Nadel DBA Valhalla Investments / Wachovia #5110	250,000.00
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/03/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/03/02	Valhalla Investment Partners L.P. / Bank of America #6373	(200,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/10/02	Arthur Nadel DBA Valhalla Investments / Wachovia #5110	150,000.00
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/11/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/11/02	Valhalla Investment Partners L.P. / Bank of America #6373	(200,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/16/02	Arthur Nadel DBA Viking Fund / Wachovia #4984	230,000.00
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/17/02	Valhalla Investment Partners L.P. / Bank of America #6373	(230,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/17/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/31/02	CREDIT INTEREST	32.53
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	07/31/02	TEFRA WITH: CREDIT INTEREST	(9.76)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	08/05/02	MAINTENANCE FEE	(50.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	08/08/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	08/08/02	Valhalla Investment Partners L.P. / Bank of America #6373	(10,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	09/27/02	Arthur Nadel DBA Viking Fund / Wachovia #4984	250,000.00
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	09/30/02	CREDIT INTEREST	25.54

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For the Period June 2002 through December 2002					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	09/30/02	Valhalla Investment Partners L.P. / Bank of America #6373	(250,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	09/30/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/02/02	MAINTENANCE FEE	(50.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/09/02	Victory Fund, Ltd. / Wachovia #4790	200,000.00
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/10/02	Victory Fund, Ltd. / Wachovia #4790	400,000.00
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/11/02	Valhalla Investment Partners L.P. / Bank of America #6373	(600,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/11/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/21/02	Arthur Nadel DBA Valhalla Investments / Wachovia #5110	100,000.00
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/22/02	Valhalla Investment Partners L.P. / Bank of America #6373	(50,000.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/22/02	CHECK/WIRE FEE	(15.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/31/02	CREDIT INTEREST	32.11
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	10/31/02	MARGIN INTEREST	(43.49)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	11/06/02	MAINTENANCE FEE	(50.00)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	11/19/02	MARGIN INTEREST	(155.17)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	11/19/02	CREDIT INTEREST	1.04
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	11/19/02	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B	(62,366.30)
A. B. WATLEY	Valhalla Investment Partners, L.P.	69587160	11/19/02	CHECK/WIRE FEE	(15.00)
<u>Sources:</u>					
1. Brokerage account statements.					
2. Bank of America and Wachovia bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks files.					