

EXHIBIT 6

Case No.: 8:10-cv-77-T-17MAP et al.								
Analysis Deposits and Disbursements								
Valhalla Investment Partners, L.P.								
Bank of America Account No. 003660666373								
For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	12/20/99	N/A	Harold W. & Diana Amos		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/10/00	996	Cianet Holdings LLC		(125,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	02/17/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(425,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/17/00	997	Inside Scoop Publishing Co.		(10,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/01/00	N/A	Cole Taylor Bank Drivers		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/06/00	N/A	Cole Taylor Bank Drivers		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/07/00	N/A	Marvin Berkman		25,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	03/07/00	N/A	Valhalla Investment Partners L.P. / Bear Stearns #4055		(300,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/29/00	N/A	David c. Quade		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	03/31/00	1000	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/04/00	N/A	Vernon Lee		150,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/10/00	1001	Vahalla Management, Inc. / Northern Trust #0901		(150,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/11/00	N/A	Valhalla Investment Partners L.P. / Bear Stearns #4055		250,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/11/00	1002	Sharon G. Moody		(150,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/12/00	N/A	Valhalla Investment Partners L.P. / Bear Stearns #4055		250,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/13/00	1004	Vahalla Management, Inc. / Northern Trust #0901		(359,859.32)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/20/00	1006	D. Rowe		(250,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/21/00	1003	Bruehl Family Trust		(30,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/03/00	N/A	David C. Quade		18,300.00

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/04/00	1007	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/11/00	N/A	Axel L. or Maude M. Andersen		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/22/00	N/A	Harold Amos		33,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/23/00	N/A	Robert J. & Donna L. Castaldo		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	05/25/00	N/A	Bank of America		(27.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	06/02/00	1008	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	06/05/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(175,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	06/14/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		25,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	06/16/00	1009	Collective Communications Corporation		(125,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	07/12/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/14/00	1011	Timecrusier Computing Corporation		(200,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/14/00	1010	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/15/00	1012	Sharon G. Moody		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	07/17/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		300,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	08/02/00	1013	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	08/10/00	1014	AOL Club Networks Corporation		(50,250.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	08/31/00	1015	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	09/26/00	N/A	Charles E. & Leila H. McConnell		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	10/30/00	N/A	Harold W. & Diana Amos		25,000.00

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/31/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(105,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	11/01/00	1017	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Transfer	11/15/00	N/A	Donald Rowe		1,100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/20/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(900,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	11/27/00	1018	The Wintsch Family Trust		(49,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/28/00	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	11/29/00	1019	Collective Communications Corporation		(200,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	12/01/00	N/A	Lincoln Trust Company		20,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	12/01/00	1020	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/08/01	1022	Stanley W. Mason, Jr. & Doris A. Mason		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/17/01	N/A	Richard or Patricia Korpan		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/17/01	1021	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/18/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/18/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/19/01	1025	Vahalla Management, Inc. / Northern Trust #0901		(40,154.70)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/19/01	1026	Vahalla Management, Inc. / Northern Trust #0901		(10,000.00)

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Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/25/01	N/A	James Teng		21,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/25/01	1023	Jerome J. & Velma T. Unga, Revocable Trust		(148,223.11)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/30/01	1027	Donald H. Rowe		(50,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/30/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(71,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	02/01/01	N/A	Donald Rowe		10,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/05/01	1024	Scoop Management, Inc. / Northern Trust #4544	X	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/28/01	1029	Unknown		(6,045.50)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/07/01	N/A	June M. Cunningham, Trustee		150,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	03/07/01	1031	Perform.com Escrow		(25,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	03/12/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(125,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	03/12/01	1028	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/27/01	N/A	Sam & Janis Castaldo		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	03/30/01	N/A	Frances P. Beyer, Trustee		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/03/01	1032	Inside Scoop Publishing Co.		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/04/01	1035	Harold & Diana Amos		(15,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/04/01	1034	Stanley W. Mason, Jr. & Doris A. Mason		(10,000.00)

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Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/06/01	N/A	The Wall Street Digest Defined Benefit Pension Trust		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/10/01	1036	Collective Communications Corporation		(37,500.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/11/01	1037	Donald H. Rowe		(150,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/11/01	1038	Joyce Rowe		(150,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/11/01	1033	Nigel Daw		(20,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/17/01	N/A	Arthur Nadel DBA Valhalla Investments / Wachovia #5110		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/17/01	N/A	Lincoln Trust Company		104,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/17/01	N/A	Lincoln Trust Company FBO Merlyn Lofgren		141,665.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/18/01	1040	Valhalla Management, Inc. / Northern Trust #0901		(173,581.62)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/20/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(120,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	04/23/01	N/A	Bank of America		(12.58)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/23/01	N/A	Lincoln Trust Company		478,654.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/23/01	N/A	William H. Price II, Trustee		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/24/01	N/A	Bradd K. Christensen		258,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/24/01	N/A	Lincoln Trust Company		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/24/01	1041	Delaware Secretary of State		(100.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/25/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(650,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/26/01	N/A	Lincoln Trust Company		152,996.23
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/26/01	N/A	Vivian K. Kouvant		250,000.00

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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/27/01	N/A	Marc & Ruth Folit Weinberg		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/27/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(750,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/30/01	N/A	Lincoln Trust Company		103,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	04/30/01	N/A	Marvin Berkman		70,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/01/01	N/A	W. Thomas Veal, Jr., Trustee		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/01/01	N/A	William B. Hiron		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/02/01	N/A	Vivian K. Kouvant		350,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/02/01	1039	Castaldo Family Trust		(56,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	05/03/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(710,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/08/01	1042	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/18/01	1044	Treasurer State of Connecticut		(150.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/21/01	1051	Michael D. Zucker		(150.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/21/01	1047	Securities Division State of New Mexico		(350.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/21/01	1048	Treasurer of Virginia		(250.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/22/01	N/A	Norman S. Buys		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/24/01	1043	California Department of Corporations		(300.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/24/01	1046	State of Michigan		(100.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/24/01	1049	Wyoming Secretary of State		(200.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	05/29/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(90,000.00)

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Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/30/01	1045	Georgia Secretary of State		(250.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	05/30/01	N/A	Unknown		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	06/01/01	N/A	Dale M. Cunningham Family Trust		500,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	06/01/01	N/A	Lincoln Trust Company		125,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	06/01/01	1050	Florida Department of Revenue		(2,306.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	06/04/01	N/A	Roger B. Johnson		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	06/04/01	1052	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	06/04/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(230,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	06/05/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(590,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	06/27/01	N/A	Gene H. & Karel A. Muehring		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/05/01	1053	Lincoln Trust Company		(9,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/09/01	1054	Stanley W. Mason, Jr. & Doris A. Mason		(7,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	07/12/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/12/01	1056	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	07/13/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		125,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/13/01	1055	Larry J. Collier Valhalla		(7,500.00)

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Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	07/13/01	N/A	Bank of America		(140,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/19/01	1058	Donald Rowe		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	07/20/01	N/A	Unknown		(107,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	07/23/01	N/A	Bank of America		(18.76)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	08/03/01	1057	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	08/09/01	N/A	Bank of America		(723.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	08/17/01	N/A	Sam & Janis Castaldo		15,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	08/30/01	N/A	Robert B. Kavieff		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	09/05/01	1059	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	09/07/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(200,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	09/12/01	N/A	Lincoln Trust Company		126,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	09/13/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(126,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	09/21/01	N/A	Gene H. & Karel A. Muehring, Joint		20,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	09/24/01	N/A	Martin & Rene E. Sheade		25,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	09/28/01	N/A	Roger Johnson		20,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/02/01	1060	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/03/01	1061	Stanley W. Mason, Jr. & Doris A. Mason		(4,000.00)

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For the Period December 1999 through February 2003								
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	10/04/01	N/A	Competitive Capital Partners, LP		250,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	10/04/01	N/A	Sam & Janis Castaldo		15,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	10/05/01	N/A	Bradd K. Christensen		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/05/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(200,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	10/11/01	N/A	Competitive Capital Partners, LP		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/12/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		75,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	10/16/01	N/A	Bank of America		(154,509.50)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/18/01	1062	Donald Rowe		(200,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	10/22/01	N/A	Bank of America		(13.22)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/25/01	1064	Joy Rowe		(10,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/26/01	N/A	Richard Korpan		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/26/01	1065	Key Communications Inc.		(20,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/30/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(70,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	11/01/01	N/A	W. Thomas Veal, Jr., Trustee		35,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	11/01/01	1066	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/02/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(35,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/05/01	N/A	National Investor Service		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	11/05/01	1063	Lincoln Trust Company		(9,000.00)

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Analysis Deposits and Disbursements								
Valhalla Investment Partners, L.P.								
Bank of America Account No. 003660666373								
For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/06/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(50,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/23/01	N/A	Lincoln Trust Company		85,484.82
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	11/23/01	N/A	Sam & Janis Castaldo		25,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	11/23/01	1067	Rosenman and Colin LLP		(640.49)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/29/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	12/17/01	N/A	Millennium Trust Company		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	12/18/01	1068	Unknown		(1,120.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	12/20/01	N/A	Lincoln Trust Company		132,321.48
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	12/24/01	N/A	Bank of America		(141.80)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	12/26/01	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		250,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	12/27/01	1071	Vivian K. Kouvant		(40,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	12/28/01	1069	Foley & Lardner, LLP		(2,589.20)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	12/31/01	N/A	Sei Trust Company		135,001.61
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/02/02	N/A	Competitive Capital Partners, LP		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/02/02	N/A	W. Thomas Veal, Jr.		40,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/02/02	1070	Unknown		(50,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/03/02	1072	Geofco Holdings Inc		(350,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/09/02	N/A	Spears, Leads & Kellog / Valhalla Investment Partners, L.P. #470P		(200,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/14/02	N/A	Bradd K. Christensen		125,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/16/02	1075	Unknown		(227,067.18)

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Analysis Deposits and Disbursements								
Valhalla Investment Partners, L.P.								
Bank of America Account No. 003660666373								
For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/18/02	1073	Unknown		(100.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/18/02	1074	Unknown		(60.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/24/02	N/A	Spears, Leads & Kellog		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/05/02	1076	Francis P. Beyer, TTE for Edward F. Beyer		(355.69)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/06/02	1077	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/06/02	1078	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/06/02	1079	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	02/07/02	N/A	Frances P. Beyer, Trustee		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	02/08/02	N/A	Valhalla Investment Partners L.P.		(50,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	02/08/02	N/A	Spear Leeds & Kellogg		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	02/08/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(50,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/11/02	1080	Advent Software Inc.		(3,781.84)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	02/15/02	N/A	Lincoln Trust Company		(9,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	02/27/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		30,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	03/06/02	1082	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	03/08/02	1081	Michael D. Zucker		(1,317.50)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/15/02	N/A	Bradd K. Christensen		57,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	03/22/02	N/A	Bank of America		(148.78)

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Analysis Deposits and Disbursements								
Valhalla Investment Partners, L.P.								
Bank of America Account No. 003660666373								
For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	03/25/02	N/A	Gene H. & Karel A. Muehring		20,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/02/02	N/A	Wayne Lobdell		250,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/03/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/05/02	1083	Scoop Management, Inc. / Northern Trust #4544	X	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/08/02	1087	Joy Rowe		(15,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/09/02	1084	Larry J. Collier Valhalla		(1,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/09/02	1086	Stanley W. Mason, Jr. & Doris A. Mason		(6,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/09/02	1085	Vivian K. Kouvant		(30,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/11/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		175,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/11/02	1088	Lincoln Trust Company		(9,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	04/12/02	N/A	Bank of America		(212,365.77)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/23/02	1090	William Price II		(111,308.16)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	04/25/02	N/A	Marc & Ruth Folit Weinberg		10,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	04/26/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #470P		15,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/29/02	1091	Unknown		(50,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	04/30/02	1093	Scoop Management, Inc. / Northern Trust #4544	X	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	05/14/02	N/A	Sam & Janis Castaldo		10,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/15/02	1092	Georgia Secretary of State		(100.00)

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Analysis Deposits and Disbursements								
Valhalla Investment Partners, L.P.								
Bank of America Account No. 003660666373								
For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	05/31/02	1094	Scoop Management, Inc. / Northern Trust #4544	X	(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	06/14/02	N/A	Sam & Janis Castaldo		10,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	06/24/02	N/A	Bank of America		(8.96)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	06/26/02	N/A	VALHALLA INVESTMENT PARTNERS / A. B. WATLEY #7160		300,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	06/27/02	1110	Foley & Lardner, LLP		(260.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/01/02	1101	Harold & Diana Amos		(75,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/01/02	1105	Vernon Lee		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/02/02	1099	Ruth Folit and Mark Weinberg		(55,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/02/02	1095	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	07/03/02	N/A	VALHALLA INVESTMENT PARTNERS / A. B. WATLEY #7160		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/03/02	1100	Larry J. Collier Valhalla		(60,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/05/02	1108	Lester Haynes Blackburn, Trust		(15,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/05/02	1102	Lincoln Trust Company		(9,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	07/11/02	N/A	Valhalla Investment Partners L.P. / A.B. Watley #7160		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/11/02	1111	Florida Department of Revenue		(1,366.70)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	07/15/02	N/A	Bank of America		(230,112.04)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	07/17/02	N/A	Valhalla Investment Partners L.P. / A.B. Watley #7160		230,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/18/02	1104	Stanley W. Mason, Jr. & Doris A. Mason		(6,000.00)

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Valhalla Investment Partners, L.P.								
Bank of America Account No. 003660666373								
For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/22/02	1103	Loyad E. Anderson, Trust		(150,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/23/02	1106	Donald Rowe		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/23/02	1109	Joy Rowe		(130,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	07/31/02	1112	Ruth Folit and Mark Weinberg		(12,391.51)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	08/02/02	1096	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	08/08/02	N/A	Valhalla Investment Partners L.P. / A.B. Watley #7160		10,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	08/26/02	1113	Unknown		(39.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	09/23/02	N/A	Bank of America		(60.51)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	09/23/02	N/A	Millennium Trust Company		130,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	09/23/02	N/A	Roger B. Johnson		25,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	09/24/02	N/A	Gene H. & Karel A. Muehring		38,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	09/24/02	N/A	W. Thomas Veal, Jr., DDS, Inc. Retirement Trust		75,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	09/26/02	N/A	Indigo Escrow Account		(50,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	09/26/02	1097	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	09/30/02	N/A	Valhalla Investment Partners L.P. / A.B. Watley #7160		250,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/02/02	N/A	Millennium Trust Company		51,830.33
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/02/02	1098	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/03/02	1116	Donald Rowe		(200,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/07/02	1114	Dale Cunningham, Trust		(200,000.00)

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For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/07/02	1117	Stanley W. Mason, Jr. & Doris A. Mason		(6,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	10/07/02	N/A	Bank of America		(30,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/11/02	N/A	Valhalla Investment Partners L.P. / A.B. Watley #7160		600,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/15/02	1122	Harold & Diana Amos		(77,553.82)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/15/02	N/A	Lobdell Multi Focus Fund		(266,145.89)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/15/02	N/A	Millennium Trust Company		(73,527.34)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/15/02	1118	Neil W. Moody		(51,819.65)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/16/02	1123	Lincoln Trust Co-FBO Merlyn W.V. Lofgren		(9,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/16/02	N/A	Valhalla Investment Partners L.P.		380,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/17/02	1124	Vahalla Management, Inc. / Northern Trust #0901		(269,239.83)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	10/22/02	N/A	Bank of America		(26.62)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/22/02	N/A	VALHALLA INVESTMENT PARTNERS / A. B. WATLEY #7160		50,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/23/02	N/A	Millennium Trust Company		26,350.07
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/24/02	1120	Vernon Lee IRA		(343,262.10)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/24/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		(26,350.07)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	10/25/02	N/A	Herbert & Judith M. Wintsch		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	10/31/02	1125	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)

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Valhalla Investment Partners, L.P.								
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For the Period December 1999 through February 2003								
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Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	10/31/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	11/07/02	N/A	Bradd K. Christensen		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	11/18/02	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		(100,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	12/09/02	1126	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	12/16/02	N/A	Frances P. Beyer, Trustee		25,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	12/23/02	N/A	Bank of America		(12.89)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	12/24/02	N/A	Richard or Patricia Korpan		250,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	12/26/02	N/A	W. Thomas Veal, Jr., DDS, Inc. Retirement Trust		15,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/03/03	N/A	Competitive Capital Partners, LP		410,259.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/03/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		(250,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/06/03	1127	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Transfer	01/06/03	N/A	Unknown		(75,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Transfer	01/08/03	N/A	Viking IRA Fund, LLC / Bank of America #7521		(8,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/09/03	1126	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/13/03	1129	Stan Mason		(10,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/13/03	1128	Vivian K. Kouvant		(40,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/13/03	N/A	Bank of America		(340,576.67)

EXHIBIT 6

Case No.: 8:10-cv-77-T-17MAP et al.								
Analysis Deposits and Disbursements								
Valhalla Investment Partners, L.P.								
Bank of America Account No. 003660666373								
For the Period December 1999 through February 2003								
(Sorted in Chronological Order)								
Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Amount
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/14/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		40,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/16/03	1131	Lincoln Trust Company		(9,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/17/03	1130	Gene H. & Karel A. Muehring, Joint		(1,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/27/03	N/A	Lincoln Trust Company		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/27/03	N/A	William B. Hiron		100,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/29/03	1134	Francis P. Beyer, TTE for Edward F. Beyer		(531.88)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	01/30/03	N/A	William Thomas Veal, Jr.		138,021.94
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	01/30/03	1135	Scoop Management, Inc. / Northern Trust #4544		(5,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Deposit	01/31/03	N/A	Geofco Holdings, Inc.		200,000.00
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Wire	02/05/03	N/A	Valhalla Investment Partners / Spear, Leeds & Kellogg #750B		(520,000.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Check	02/07/03	1133	Advent Software Inc.		(11,649.00)
Bank of America	Valhalla Investment Partners, L.P.	003660666373	Debit	02/19/03	N/A	Valhalla Investment Partners, L.P. / Northern Trust #0899		(7,531.88)
1. Bank of America bank account statements including deposit slips, cancelled checks and wire detail.								
2. QuickBooks file.								