

# EXHIBIT 39

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Viking Fund, LLC					
Bear Stearns / TradeStation Securities Account No. 172-80559 RS1					
For the Period December 2002 through March 2003					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	12/16/02	Viking Master Fund / AB Watley #2214	100,000.00
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	12/23/02	CREDIT INTEREST	10.42
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	12/31/02	DEBIT INTEREST	(40.46)
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	01/06/03	Viking Fund, LLC / Bank of America #7518	50,000.00
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	01/16/03	Viking Fund, LLC / Bank of America #7518	80,000.00
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	01/21/03	DEBIT INTEREST	(109.99)
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	01/21/03	CREDIT INTEREST	6.25
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	02/07/03	Viking Fund, LLC / Bank of America #7518	100,000.00
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	02/21/03	DEBIT INTEREST	(394.92)
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	03/07/03	DIVIDENDS	160.00
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	03/18/03	Viking Fund / Spear Leeds Kellogg #75YK	(326,161.44)
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	03/21/03	DEBIT INTEREST	(751.29)
TradeStation Securities	Viking Fund, LLC	172-80559 RS1	03/21/03	Net trading Activity	(2,718.57)
<b>Sources:</b>					
1. Brokerage account statements.					
2. Bank of America account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks files.					