

## EXHIBIT 43

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Viking Fund, LLC					
Rydex Investments Account No. 021204178					
For the Period February 2003 through December 2004					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Rydex Investments	Viking Fund, LLC	021204178	02/04/03	Viking Fund, LLC / Bank of America #7518	1,000,000.00
Rydex Investments	Viking Fund, LLC	021204178	02/11/03	Advisory Fee	(6,100.00)
Rydex Investments	Viking Fund, LLC	021204178	12/31/03	Reinvested Distributions	35,633.27
Rydex Investments	Viking Fund, LLC	021204178	12/31/03	Change in Market Value	683,524.79
Rydex Investments	Viking Fund, LLC	021204178	12/16/04	Viking Fund, LLC / Northern Trust #0928	(1,962,391.07)
Rydex Investments	Viking Fund, LLC	021204178	12/31/04	Change in Market Value	247,416.69
Rydex Investments	Viking Fund, LLC	021204178	12/31/04	Reinvested Distributions	1,916.32
<u>Sources:</u>					
1. Brokerage account statements.					
2. Bank of America and Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					