

EXHIBIT 45

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Valhalla Investment Partners, L.P.					
SG Americas Securities Account No. 85577219					
For the Period June 2004 through December 2005					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
SG Americas Securities	Valhalla Investment Partners, L.P.	85577219	06/10/04	Valhalla Investment Partners, LP / Northern Trust #0899	1,000,000.00
SG Americas Securities	Valhalla Investment Partners, L.P.	85577219	06/23/04	FED FUNDS WIRE CHG	(15.00)
SG Americas Securities	Valhalla Investment Partners, L.P.	85577219	06/23/04	Valhalla Investment Partners, LP / Northern Trust #0899	(18,236.64)
SG Americas Securities	Valhalla Investment Partners, L.P.	85577219	06/24/04	DIVIDEND	251.65
SG Americas Securities	Valhalla Investment Partners, L.P.	85577219	12/21/05	FED FUNDS WIRE CHG	(15.00)
SG Americas Securities	Valhalla Investment Partners, L.P.	85577219	12/21/05	Valhalla Investment Partners, LP / Northern Trust #0899	(1,079,185.01)
SG Americas Securities	Valhalla Investment Partners, L.P.	85577219	12/21/05	Trading Profits	97,200.00
<u>Source:</u>					
1. Brokerage account statements.					
2. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					