

EXHIBIT 46

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Viking Fund, LLC					
SG Americas Securities Account No. 85775949					
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	Viking Fund, LLC	85775949	06/10/04	Viking Fund, LLC / Northern Trust #0928	1,000,000.00
SG Americas Securities	Viking Fund, LLC	85775949	06/23/04	FED FUNDS WIRE CHG	(15.00)
SG Americas Securities	Viking Fund, LLC	85775949	06/23/04	Viking Fund, LLC / Northern Trust #0928	(18,236.64)
SG Americas Securities	Viking Fund, LLC	85775949	06/24/04	DIVIDEND	251.65
SG Americas Securities	Viking Fund, LLC	85775949	12/21/05	FED FUNDS WIRE CHG	(15.00)
SG Americas Securities	Viking Fund, LLC	85775949	12/21/05	Viking Fund, LLC / Northern Trust #0928	(1,079,185.01)
SG Americas Securities	Viking Fund, LLC	85775949	12/21/05	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.					