

EXHIBIT 56

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Viking Fund, LLC					
Spear Leads & Kellogg / Shoreline Trading Group Account No. 75YK					
For the Period March 2003 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/18/03	Viking Fund / TradeStation #9RS1	326,161.44
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/18/03	Viking Master Fund / Spear Leeds Kellogg #7AY6	1,682,323.13
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/31/03	DEBIT INTEREST	(428.22)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/31/03	P&L	(149,634.90)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/02/03	Viking Fund, LLC / Northern Trust #0928	157,185.47
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/15/03	Viking Fund, LLC / Northern Trust #0928	(90,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/15/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/30/03	DEBIT INTEREST	(4,391.79)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/30/03	P&L	308,064.92
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/07/03	Viking Fund, LLC / Northern Trust #0928	760,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/30/03	DEBIT INTEREST	(7,315.08)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/30/03	P&L	449,974.51
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/03/03	Viking Fund, LLC / Northern Trust #0928	375,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/30/03	DEBIT INTEREST	(10,017.50)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/30/03	P&L	18,402.50
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/17/03	Viking Fund, LLC / Northern Trust #0928	130,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/31/03	DEBIT INTEREST	(6,686.93)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/31/03	P&L	481,439.43
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/01/03	Viking Fund, LLC / Northern Trust #0928	1,200,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/04/03	Viking Fund, LLC / Northern Trust #0928	1,300,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/08/03	Viking Fund, LLC / Northern Trust #0928	700,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/29/03	DEBIT INTEREST	(10,841.06)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/29/03	P&L	802,755.50
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/05/03	Viking Fund, LLC / Northern Trust #0928	1,400,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/09/03	Viking Fund, LLC / Northern Trust #0928	100,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/30/03	DEBIT INTEREST	(14,780.04)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/30/03	P&L	(771,768.47)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/07/03	Viking Fund, LLC / Northern Trust #0928	1,900,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/10/03	Viking Fund, LLC / Northern Trust #0928	290,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/03	DEBIT INTEREST	(26,959.81)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/03	P&L	1,460,121.37
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/06/03	Viking Fund, LLC / Northern Trust #0928	5,760,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/28/03	DEBIT INTEREST	(27,154.63)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/28/03	P&L	(276,255.67)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/04/03	Viking Fund, LLC / Northern Trust #0928	3,100,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/12/03	Viking Fund, LLC / Northern Trust #0928	1,000,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/16/03	Viking Fund, LLC / Northern Trust #0928	400,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/31/03	DEBIT INTEREST	(45,493.70)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/31/03	P&L	662,241.48

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(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/12/04	Viking Fund, LLC / Northern Trust #0928	45,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/05/04	Viking Fund, LLC / Northern Trust #0928	3,345,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/27/04	DEBIT INTEREST	(1,658.44)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/01/04	Viking Fund, LLC / Northern Trust #0928	4,500,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/31/04	DEBIT INTEREST	(63,420.38)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/05/04	Viking Fund, LLC / Northern Trust #0928	3,500,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/20/04	Viking Fund, LLC / Northern Trust #0928	300,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/30/04	DEBIT INTEREST	(80,688.01)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/05/04	Viking Fund, LLC / Northern Trust #0928	1,310,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/10/04	Viking Fund, LLC / Northern Trust #0928	(175,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/10/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/28/04	DEBIT INTEREST	(98,443.99)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/09/04	Viking Fund, LLC / Northern Trust #0928	1,290,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/30/04	DEBIT INTEREST	(80,095.51)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/06/04	Viking Fund, LLC / Northern Trust #0928	(6,500,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/06/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/08/04	Viking Fund, LLC / Northern Trust #0928	60,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/30/04	DEBIT INTEREST	(73,114.42)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/09/04	Viking Fund, LLC / Northern Trust #0928	740,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/31/04	DEBIT INTEREST	(105,596.07)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/07/04	Viking Fund, LLC / Northern Trust #0928	250,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/29/04	Viking Fund, LLC / Northern Trust #0928	(2,900,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/29/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/30/04	DEBIT INTEREST	(54,725.28)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/04/04	Viking Fund, LLC / Northern Trust #0928	400,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/29/04	DEBIT INTEREST	(32,794.23)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/05/04	Viking Fund, LLC / Northern Trust #0928	5,735,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/30/04	DEBIT INTEREST	(16,653.29)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/30/04	CREDIT INTEREST	41.71
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/30/04	REBATE ON SHORTS	70.51
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/31/04	DEBIT INTEREST	(57,711.53)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/31/04	P&L	(1,043,688.59)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/21/05	Viking Fund, LLC / Northern Trust #0928	2,590,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/31/05	DEBIT INTEREST	(66,031.19)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/07/05	JANUARY	1,250.66
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/28/05	DEBIT INTEREST	(139,966.61)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/03/05	FEBRUARY	852.50
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/31/05	DEBIT INTEREST	(175,226.27)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/08/05	ARCA REBATE	1,344.78
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/08/05	Viking Fund, LLC / Northern Trust #0928	(2,450,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/08/05	WIRE CHARGE	(12.00)

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Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/13/05	Viking Fund, LLC / Northern Trust #0928	(300,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/13/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/29/05	DEBIT INTEREST	(162,648.23)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/02/05	ARCA REBATE	1,937.50
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/03/05	Viking Fund, LLC / Northern Trust #0928	150,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/05/05	Viking Fund, LLC / Northern Trust #0928	550,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/31/05	DEBIT INTEREST	(168,822.99)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/06/05	ARCA REBATE	1,583.79
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/30/05	DEBIT INTEREST	(165,707.44)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/01/05	Viking Fund, LLC / Northern Trust #0928	(400,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/01/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/05/05	ARCA REBATE	846.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/11/05	Viking Fund, LLC / Northern Trust #0928	(500,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/11/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/29/05	DEBIT INTEREST	(82,006.97)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/29/05	CREDIT INTEREST	1,792.53
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/03/05	ARCA REBATE	886.29
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/09/05	Viking Fund, LLC / Northern Trust #0928	800,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/31/05	CREDIT INTEREST	12,703.93
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/02/05	ARCA REBATE	976.50
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/27/05	Viking Fund, LLC / Northern Trust #0928	(10,200,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/27/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/30/05	CREDIT INTEREST	15,297.65
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/04/05	ARCA REBATE	1,828.69
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/21/05	Viking Fund, LLC / Northern Trust #0928	1,175,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/05	DEBIT INTEREST	(14,553.68)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/05	CREDIT INTEREST	8,565.12
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/16/05	Viking Fund, LLC / Northern Trust #0928	1,725,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/30/05	DEBIT INTEREST	(99,310.95)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/30/05	DEBIT INTEREST	(138,994.91)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/30/05	P&L	493,549.20
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/04/06	Viking Fund, LLC / Northern Trust #0928	(2,300,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/04/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/09/06	Viking Fund, LLC / Northern Trust #0928	(1,050,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/09/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/17/06	Viking Fund, LLC / Northern Trust #0928	(100,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/17/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/31/06	DEBIT INTEREST	(100,705.78)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/31/06	CREDIT INTEREST	62.73
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/28/06	Viking Fund, LLC / Northern Trust #0928	(600,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/28/06	DEBIT INTEREST	(111,945.45)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/28/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/31/06	DEBIT INTEREST	(138,934.28)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/03/06	Viking Fund, LLC / Northern Trust #0928	(1,200,000.00)

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For the Period March 2003 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/03/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/07/06	Viking Fund, LLC / Northern Trust #0928	(2,150,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/07/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/28/06	DEBIT INTEREST	(108,418.50)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/01/06	Viking Fund, LLC / Northern Trust #0928	1,450,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/31/06	DEBIT INTEREST	(153,848.53)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/30/06	DEBIT INTEREST	(142,382.43)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/05/06	Viking Fund, LLC / Northern Trust #0928	(1,150,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/05/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/10/06	Viking Fund, LLC / Northern Trust #0928	(836,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/10/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/12/06	Viking Fund, LLC / Northern Trust #0928	(1,800,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/12/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/31/06	DEBIT INTEREST	(131,430.14)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/31/06	DEBIT INTEREST	(114,519.15)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/29/06	DEBIT INTEREST	(100,149.77)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/02/06	Viking Fund, LLC / Northern Trust #0928	(1,100,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/02/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/10/06	Viking Fund, LLC / Northern Trust #0928	(925,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/10/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/06	DEBIT INTEREST	(1,629.47)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/06	CREDIT INTEREST	20,657.65
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/30/06	CREDIT INTEREST	18,982.26
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/29/06	CREDIT INTEREST	17,814.09
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/29/06	P&L	(3,119,627.08)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/08/07	Viking Fund, LLC / Northern Trust #0928	(615,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/08/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/09/07	Viking Fund, LLC / Northern Trust #0928	(250,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/12/07	Viking Fund, LLC / Northern Trust #0928	450,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/31/07	CREDIT INTEREST	19,035.86
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/01/07	Viking Fund, LLC / Northern Trust #0928	(325,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/01/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/14/07	Viking Fund, LLC / Northern Trust #0928	500,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/28/07	CREDIT INTEREST	15,265.33
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/30/07	CREDIT INTEREST	17,598.37
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/04/07	Viking Fund, LLC / Northern Trust #0928	(2,950,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/04/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/10/07	Viking Fund, LLC / Northern Trust #0928	(1,250,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/10/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/30/07	CREDIT INTEREST	10,432.81
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/03/07	Viking Fund, LLC / Northern Trust #0928	725,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	05/31/07	CREDIT INTEREST	8,906.33

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Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/29/07	Arthur Nadel DBA Viking Fund / Wachovia #4984	800,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/29/07	CREDIT INTEREST	7,877.78
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/09/07	Viking Fund, LLC / Northern Trust #0928	(2,300,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/19/07	Arthur Nadel DBA Viking Fund / Wachovia #4984	400,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/31/07	CREDIT INTEREST	6,444.20
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/08/07	Viking Fund, LLC / Northern Trust #0928	700,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/31/07	CREDIT INTEREST	6,308.43
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/28/07	CREDIT INTEREST	4,295.60
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/05/07	Arthur Nadel DBA Viking Fund / Wachovia #4984	1,100,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/09/07	Viking Fund, LLC / Northern Trust #0928	(1,200,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/11/07	Viking Fund, LLC / Northern Trust #0928	(860,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/11/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/18/07	Arthur Nadel DBA Viking Fund / Wachovia #4984	300,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/07	CREDIT INTEREST	3,073.70
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/13/07	Viking Fund, LLC / Northern Trust #0928	325,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	11/30/07	CREDIT INTEREST	2,194.87
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/31/07	CREDIT INTEREST	2,420.92
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/31/07	P&L	(3,673,061.79)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/03/08	Viking Fund, LLC / Northern Trust #0928	(250,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/03/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/09/08	Viking Fund, LLC / Northern Trust #0928	(200,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/09/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/11/08	Viking Fund, LLC / Northern Trust #0928	(1,050,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/11/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/15/08	Arthur Nadel DBA Viking Fund / Wachovia #4984	545,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/31/08	DEBIT INTEREST	(1,627.48)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	01/31/08	CREDIT INTEREST	1,131.03
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/05/08	Viking Fund, LLC / Northern Trust #0928	2,950,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/29/08	DEBIT INTEREST	(850.79)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	02/29/08	CREDIT INTEREST	174.94
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	03/31/08	CREDIT INTEREST	152.59
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/09/08	Viking Fund, LLC / Northern Trust #0928	(2,370,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/09/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/11/08	Arthur Nadel DBA Viking Fund / Wachovia #4984	700,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/14/08	Viking Fund, LLC / Northern Trust #0928	(800,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	04/14/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	06/30/08	DEBIT INTEREST	(222.47)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/08/08	Arthur Nadel DBA Viking Fund / Wachovia #4984	100,000.00

EXHIBIT 56

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Viking Fund, LLC					
Spear Leads & Kellogg / Shoreline Trading Group Account No. 75YK					
For the Period March 2003 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/09/08	Viking Fund, LLC / Northern Trust #0928	(250,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/09/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/14/08	Arthur Nadel DBA Viking Fund / Wachovia #4984	900,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/15/08	Viking Fund, LLC / Northern Trust #0928	(850,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/15/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	07/31/08	DEBIT INTEREST	(246.85)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/14/08	Scoop Capital LLC / Wachovia #2157	1,400,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/15/08	Viking Fund, LLC / Northern Trust #0928	(1,400,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/15/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	08/29/08	DEBIT INTEREST	(101.68)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/30/08	DEBIT INTEREST	(1,260.12)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	09/30/08	CREDIT INTEREST	10.16
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/10/08	Scoop Capital LLC / Wachovia #2157	700,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/15/08	Scoop Capital LLC / Wachovia #2157	2,100,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/16/08	Scoop Capital LLC / Wachovia #2157	650,000.00
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/17/08	Viking Fund, LLC / Northern Trust #0928	(4,090,000.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/17/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	10/31/08	DEBIT INTEREST	(571.22)
Spear, Leads & Kellogg	Viking Fund, LLC	75YK	12/31/08	P&L	(787,543.30)
<u>Source:</u>					
1. Brokerage account statements.					
2. Northern Trust and Wachovia bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					