Securities and Exchange Commission v. Nadel et al Doc. 1192 Att. 23

EXHIBIT 21

Case No.: 8:10-cv-77-T-17MAP et al.

Analysis of Deposits and Disbursements
Victory IRA Fund, Ltd.
Northern Trust Account No. 912550902
For the Period July 2005 through January 2009

Institution	Account Name	Account Number	Bank Type	Bank Date	Check No.	(Payee)/Payor	QB Only	Memo	Amount
This account is a money market account which had no activity other than earning interest.									

Source:

1. Northern Trust bank account statements.

Dockets.Justia.com