

EXHIBIT 41

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Victory Fund, Ltd.					
Rydex Investments Account No. 031304382					
For the Period July 2003 through December 2004					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Rydex Investments	Victory Fund, Ltd.	031304382	07/30/03	Victory Fund, Ltd. / Spear, Leeds & Kellogg #71S1	900,000.00
Rydex Investments	Victory Fund, Ltd.	031304382	12/31/03	Reinvested Distributions	23,382.11
Rydex Investments	Victory Fund, Ltd.	031304382	12/31/03	Change in Market Value	206,019.09
Rydex Investments	Victory Fund, Ltd.	031304382	03/01/04	Victory Fund, Ltd. / Spear, Leeds & Kellogg #750A	800,000.00
Rydex Investments	Victory Fund, Ltd.	031304382	03/02/04	Victory Fund, Ltd. / Wachovia #4790	(650,000.00)
Rydex Investments	Victory Fund, Ltd.	031304382	03/18/04	Victory Fund, Ltd. / Spear, Leeds & Kellogg #750A	1,000,000.00
Rydex Investments	Victory Fund, Ltd.	031304382	03/26/04	Victory Fund, Ltd. / Wachovia #4790	(1,150,000.00)
Rydex Investments	Victory Fund, Ltd.	031304382	03/31/04	Victory Fund, Ltd. / Spear, Leeds & Kellogg #750A	1,000,000.00
Rydex Investments	Victory Fund, Ltd.	031304382	04/06/04	Victory Fund, Ltd. / Wachovia #4790	(600,000.00)
Rydex Investments	Victory Fund, Ltd.	031304382	05/27/04	Victory Fund, Ltd. / Spear, Leeds & Kellogg #750A	500,000.00
Rydex Investments	Victory Fund, Ltd.	031304382	05/28/04	Victory Fund, Ltd. / Wachovia #4790	(600,000.00)
Rydex Investments	Victory Fund, Ltd.	031304382	06/23/04	Victory Fund, Ltd. / Wachovia #4790	(300,177.30)
Rydex Investments	Victory Fund, Ltd.	031304382	08/11/04	Victory Fund, Ltd. / Spear, Leeds & Kellogg #750A	400,000.00
Rydex Investments	Victory Fund, Ltd.	031304382	08/11/04	Victory Fund, Ltd. / Wachovia #4790	(400,000.00)
Rydex Investments	Victory Fund, Ltd.	031304382	09/30/04	Victory Fund, Ltd. / Wachovia #4790	(400,000.00)
Rydex Investments	Victory Fund, Ltd.	031304382	10/14/04	Victory Fund, Ltd. / Spear, Leeds & Kellogg #750A	1,000,000.00
Rydex Investments	Victory Fund, Ltd.	031304382	10/19/04	Victory Fund, Ltd. / Wachovia #4790	(900,000.00)
Rydex Investments	Victory Fund, Ltd.	031304382	12/21/04	Victory Fund, Ltd. / Wachovia #4790	(849,003.26)
Rydex Investments	Victory Fund, Ltd.	031304382	12/31/04	Reinvested Distributions	1,692.39
Rydex Investments	Victory Fund, Ltd.	031304382	12/31/04	Change in Market Value	18,086.97
<u>Sources:</u>					
1. Brokerage account statements.					
2. Wachovia account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks files.					