

EXHIBIT 42

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Victory IRA Fund, Ltd.					
Rydex Investments Account No. 021204178					
For the Period December 2003 through December 2004					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Rydex Investments	Victory IRA Fund, Ltd.	1003003162	12/15/03	VICTORY IRA FUND LTD / Spear, Leeds & Kellogg #78A1	1,000,000.00
Rydex Investments	Victory IRA Fund, Ltd.	1003003162	12/31/03	REINVESTED DISTRIBUTIONS	61.50
Rydex Investments	Victory IRA Fund, Ltd.	1003003162	12/27/04	Victory Fund, Ltd. / Wachovia #4790	(1,050,626.74)
Rydex Investments	Victory IRA Fund, Ltd.	1003003162	12/31/04	REINVESTED DISTRIBUTIONS	1,455.35
Rydex Investments	Victory IRA Fund, Ltd.	1003003162	12/31/04	CHANGE IN MARKET VALUE	49,109.89
<u>Sources:</u>					
1. Brokerage account statements.					
2. Wachovia bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					