

EXHIBIT 44

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Viking IRA Fund, LLC					
Rydex Investments Account No. 021204177					
For the Period April 2003 through December 2004					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Rydex Investments	Viking IRA Fund, LLC	021204177	04/02/03	Viking IRA Fund, LLC / Northern Trust #1007	1,000,000.00
Rydex Investments	Viking IRA Fund, LLC	021204177	12/31/03	REINVESTED DISTRIBUTIONS	39,309.25
Rydex Investments	Viking IRA Fund, LLC	021204177	12/31/03	CHANGE IN MARKET VALUE	851,885.46
Rydex Investments	Viking IRA Fund, LLC	021204177	12/16/04	Viking IRA Fund, LLC / Northern Trust #1007	(2,166,455.25)
Rydex Investments	Viking IRA Fund, LLC	021204177	12/31/04	REINVESTED DISTRIBUTIONS	2,115.60
Rydex Investments	Viking IRA Fund, LLC	021204177	12/31/04	CHANGE IN MARKET VALUE	273,144.94
<u>Source:</u>					
1. Brokerage account statements.					
2. Northern Trust bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					