

## EXHIBIT 48

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Scoop Real Estate, L.P.					
Spear Leads & Kellogg / Shoreline Trading Group Account No. 4C8L					
For the Period February 2004 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/06/04	Scoop Real Estate, LP / Northern Trust #0624	550,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/07/04	Scoop Real Estate, LP / Northern Trust #0624	200,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/12/04	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/12/04	Scoop Real Estate, LP / Northern Trust #0624	(30,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/15/04	Scoop Real Estate, LP / Northern Trust #0624	400,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/09/04	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/09/04	Scoop Real Estate, LP / Northern Trust #0624	(50,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	09/01/04	Scoop Real Estate, LP / Northern Trust #0624	1,250,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/04/04	Scoop Real Estate, LP / Northern Trust #0624	500,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/07/04	Scoop Real Estate, LP / Northern Trust #0624	1,000,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/10/04	Scoop Real Estate, LP / Northern Trust #0624	9,400,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/30/04	Credit Interest	48.96
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/06/04	Scoop Real Estate, LP / Northern Trust #0624	1,700,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/31/04	ACCT# 4C8L 1209	1,750,229.73
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/12/05	Scoop Real Estate, LP / Northern Trust #0624	1,600,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/02/05	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/02/05	Scoop Real Estate, LP / Northern Trust #0624	(500,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/28/05	02/24-02/27 Debit Interest	(1,629.87)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	03/31/05	02/28-03/30 Debit interest	(45,510.18)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/29/05	03/31-04/28 Debit interest	(81,772.90)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/18/05	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/18/05	Scoop Real Estate, LP / Northern Trust #0624	(1,000,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/31/05	04/29-05/30 Debit interest	(85,912.70)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	06/02/05	Scoop Real Estate, LP / Northern Trust #0624	1,500,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	06/29/05	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	06/29/05	Scoop Real Estate, LP / Northern Trust #0624	(2,100,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	06/30/05	05/31-06/29 Debit interest	(83,823.78)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/29/05	6/30-07/28 Debit interest	(44,118.29)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/29/05	07/19-07/28 Credit interest	1,099.21

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Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/09/05	Scoop Real Estate, LP / Northern Trust #0624	775,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/31/05	08/30-09/30 Credit Interest	7,765.54
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	09/30/05	09/29-09/29 Credit Interest	9,828.54
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/07/05	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/07/05	Scoop Real Estate, LP / Northern Trust #0624	(620,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/31/05	10/28-10/30 Debit interest	(5,715.74)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/31/05	10/24-10/30 Credit interest	8,274.42
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/30/05	10/31-11/29 Debit interest	(80,777.10)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/30/05		(109,484.69)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/30/05		4,622,467.60
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/31/06	12/30-01/30 Debit interest	(75,616.81)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/31/06	01/17-01/30 Credit interest	234.73
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/01/06	Scoop Real Estate, LP / Northern Trust #0624	1,000,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/28/06	01/31-02/27 Debit interest	(104,294.42)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	03/31/06	02/28-03/30 Debit Interest	(134,108.60)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/03/06	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/03/06	Scoop Real Estate, LP / Northern Trust #0624	(250,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/07/06	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/07/06	Scoop Real Estate, LP / Northern Trust #0624	(1,175,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/28/06	03/31-04/27 Debit Interest	(114,627.21)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/31/06	04/28/05/30 Debit Interest	(157,272.01)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	06/30/06	05/31-06/29 Debit interest	(141,736.80)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/05/06	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/05/06	Scoop Real Estate, LP / Northern Trust #0624	(500,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/20/06	Scoop Real Estate, LP / Northern Trust #0624	375,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/24/06	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/24/06	Scoop Real Estate, LP / Northern Trust #0624	(100,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/31/06	06/30-07/30 Debit Interest	(149,184.26)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/31/06	07/31-08/30 Debit Interest	(149,963.97)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	09/29/06	08/31-09/28 Debit Interest	(124,656.88)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/02/06	Wire Charge	(12.00)

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Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/02/06	Scoop Real Estate, LP / Northern Trust #0624	(500,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/31/06	09/29-10/30 Debit Interest	(220.56)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/31/06	10/02-10/30 Credit Interest	30,409.65
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/03/06	Scoop Real Estate, LP / Northern Trust #0624	1,400,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/30/06	10/02-10/30 Credit Interest	30,931.84
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/11/06	Scoop Real Estate, LP / Northern Trust #0624	1,000,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/29/06	11/30-12/28 Credit Interest	30,477.31
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/29/06	ACCT# 4C8L 1209	(3,028,028.78)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/08/07	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/08/07	Scoop Real Estate, LP / Northern Trust #0624	(825,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/12/07	Scoop Real Estate, LP / Northern Trust #0624	775,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/31/07	12/29-01/30 Credit interest	34,289.24
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/01/07	Scoop Real Estate, LP / Northern Trust #0624	850,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/28/07	01/31-02/27 Credit interest	29,593.50
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	03/30/07	2/28-03/29 Credit Interest	33,204.76
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/04/07	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/04/07	Scoop Real Estate, LP / Northern Trust #0624	(5,650,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/27/07	Scoop Real Estate, LP / Northern Trust #0624	420,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/30/07	03/30-04-29 Credit Interest	22,534.66
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/03/07	Scoop Real Estate, LP / Northern Trust #0624	140,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/31/07	04/30-05/30 Credit interest	19,392.34
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	06/29/07	05/61-06/28 Credit Interest	17,095.85
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/09/07	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/09/07	Scoop Real Estate, LP / Northern Trust #0624	(1,775,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/31/07	06/29-07/30 Credit Interest	14,207.43
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/07/07	Scoop Real Estate, LP / Northern Trust #0624	140,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/31/07	07/31-08/30 CREDIT INTEREST	12,948.97
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	09/28/07	08/31-09/27 CREDIT INTEREST	8,489.60
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/09/07	WIRE CHARGE	(12.00)

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Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/09/07	Scoop Real Estate, LP / Northern Trust #0624	(1,700,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/11/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/11/07	Scoop Real Estate, LP / Northern Trust #0624	(250,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/31/07	09/28-10/30 CREDIT INTEREST	4,858.26
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/13/07	Scoop Real Estate, LP / Northern Trust #0624	145,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/30/07	10/31-11/29 CREDIT INTEREST	3,015.20
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/31/07	11/30-12/30 CREDIT INTEREST	3,229.83
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/31/07	ACCT# 4C8L1209	(7,381,925.10)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/11/08	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/11/08	Scoop Real Estate, LP / Northern Trust #0624	(825,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/31/08	01/09-01/30 DEBIT INTEREST	(5,529.45)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	01/31/08	12/31-01/30 CREDIT INTEREST	1,142.68
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/06/08	Scoop Real Estate, LP / Northern Trust #0624	535,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/29/08	01/31-02/28 DEBIT INTEREST	(698.82)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	02/29/08	02/04-02/28 CREDIT INTEREST	101.94
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	03/31/08	02/29-03/30 CREDIT INTEREST	89.33
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/09/08	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/09/08	Scoop Real Estate, LP / Northern Trust #0624	(500,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/14/08	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/14/08	Scoop Real Estate, LP / Northern Trust #0624	(700,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	04/25/08	Scoop Real Estate, LP / Wachovia #3632	800,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/05/08	Wire Charge	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	05/05/08	Scoop Real Estate, LP / Northern Trust #0624	(400,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	06/30/08	06/17-06/29 DEBIT INTEREST	(637.64)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/18/08	Scoop Real Estate, LP / Northern Trust #0624	250,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	07/31/08	07/01-07/30 DEBIT INTEREST	(461.32)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/07/08	Scoop Real Estate, LP / Northern Trust #0624	500,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/20/08	Scoop Real Estate, LP / Northern Trust #0624	1,450,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/22/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/22/08	Scoop Real Estate, LP / Wachovia #3632	(2,300,000.00)

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Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	08/29/08	07/31-08/28 DEBIT INTEREST	(204.77)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	09/30/08	09/09-09/29 DEBIT INTEREST	(1,365.13)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	09/30/08	08/29-09/29 CREDIT INTEREST	11.21
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	09/30/08	Scoop Real Estate, LP / Wachovia #3632	100,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/16/08	Scoop Capital LLC / Wachovia #2157	180,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/17/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/17/08	Scoop Real Estate, LP / Northern Trust #0624	(570,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	10/31/08	09/30-10/30 DEBIT INTEREST	(1,085.73)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/10/08	Scoop Real Estate, LP / Northern Trust #0624	200,000.00
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	11/28/08	11/17?11/27 DEBIT INTEREST	(20.01)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/24/08	WIRE TRANSFER CHARGE	(12.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/24/08	Scoop Real Estate, LP / Wachovia #3632	(175,000.00)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/31/08	SHORT PRM. EXP QQQQ	(186.64)
Spear, Leads & Kellogg	Scoop Real Estate, L.P.	4C8L	12/31/08	ACCT# 4C8L1209	(1,223,006.36)
<u>Sources:</u>					
1. Brokerage account statements.					
2. Northern Trust and Wachovia bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks files.					