

EXHIBIT 50

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Traders Investment Club, Inc.					
Spear Leads & Kellogg / Shoreline Trading Group Account No. 782V					
For the Period July 2003 through December 2005					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Traders Investment Club	782V	07/14/03	Traders Investment Club / Wachovia #8115	350,000.00
Spear, Leads & Kellogg	Traders Investment Club	782V	07/31/03	P&L	9,663.68
Spear, Leads & Kellogg	Traders Investment Club	782V	08/29/03	P&L	16,418.98
Spear, Leads & Kellogg	Traders Investment Club	782V	09/30/03	P&L	12,223.64
Spear, Leads & Kellogg	Traders Investment Club	782V	07/01/04	Traders Investment Club / Wachovia #8115	(200,000.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	07/01/04	Wire Charge	(12.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	09/29/04	Traders Investment Club / Wachovia #8115	(100,000.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	09/29/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	11/30/04	10/29 - 11/29 Credit Interest	3.19
Spear, Leads & Kellogg	Traders Investment Club	782V	12/31/04	P&L	1,361,656.90
Spear, Leads & Kellogg	Traders Investment Club	782V	01/31/05	01/27 - 01/30 Debit Interest	(310.95)
Spear, Leads & Kellogg	Traders Investment Club	782V	03/31/05	03/18 - 03/30 Debit Interest	(3,566.60)
Spear, Leads & Kellogg	Traders Investment Club	782V	04/08/05	Traders Investment Club / Wachovia #8115	(400,000.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	04/08/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	04/29/05	03/31 - 04/28 Debit Interest	(4,316.66)
Spear, Leads & Kellogg	Traders Investment Club	782V	05/20/05	Traders Investment Club / Wachovia #8115	(200,000.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	05/20/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	05/31/05	05/05 - 05/30 Debit Interest	(1,668.97)
Spear, Leads & Kellogg	Traders Investment Club	782V	06/30/05	05-31-06/29 Credit Interest	54.63
Spear, Leads & Kellogg	Traders Investment Club	782V	06/30/05	06/17 - 06/29 Debit Interest	(484.38)
Spear, Leads & Kellogg	Traders Investment Club	782V	07/29/05	06/30-07/28 Debit Interest	(4,233.77)
Spear, Leads & Kellogg	Traders Investment Club	782V	07/29/05	07/12 - 07/28 Credit Interest	414.27
Spear, Leads & Kellogg	Traders Investment Club	782V	08/31/05	08/30 - 08/30 Credit Interest	1,537.89
Spear, Leads & Kellogg	Traders Investment Club	782V	09/30/05	09/29 - 09/29 Credit Interest	1,917.11
Spear, Leads & Kellogg	Traders Investment Club	782V	10/05/05	Traders Investment Club / Wachovia #8115	(3,696,317.84)
Spear, Leads & Kellogg	Traders Investment Club	782V	10/05/05	Wire Charge	(12.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	10/31/05	10/04 - 10/30 Credit Interest	448.99
Spear, Leads & Kellogg	Traders Investment Club	782V	11/14/05	MARGIN INTEREST	0.14
Spear, Leads & Kellogg	Traders Investment Club	782V	11/14/05	Traders Investment Club / Wachovia #8115	(449.13)
Spear, Leads & Kellogg	Traders Investment Club	782V	11/14/05	Wire Charge	(12.00)
Spear, Leads & Kellogg	Traders Investment Club	782V	11/30/05	P&L - ACCT # 782V1209	2,857,068.88
Spear, Leads & Kellogg	Traders Investment Club	782V	12/08/05	782V - FLATTEN ACCOUNT	12.00
<u>Source:</u>					
1. Brokerage account statements.					
2. Wachovia bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					