

EXHIBIT 53

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Victory Fund, Ltd.					
Spear Leads & Kellogg / Shoreline Trading Group Account No. 71S1					
For the Period February 2003 through February 2004					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	02/04/03	Victory Fund, Ltd. / Spear, Leeds & Kellogg #71S1	1,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	02/28/03	DEBIT INTEREST	(13.20)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	02/28/03	P&L	(56,336.08)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	03/31/03	DEBIT INTEREST	(249.98)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	03/31/03	P&L	(51,966.69)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	04/30/03	DEBIT INTEREST	(575.15)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	04/30/03	P&L	18,688.38
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	05/30/03	DEBIT INTEREST	(773.96)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	05/30/03	P&L	91,926.83
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	06/30/03	DEBIT INTEREST	(766.43)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	06/30/03	P&L	(172,529.14)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	07/30/03	VICTORY FUND LTD / RYDEX FUNDS #4382	(900,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	07/30/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	07/31/03	DEBIT INTEREST	(663.48)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	07/31/03	P&L	106,502.91
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	08/29/03	DEBIT INTEREST	(7.75)
Spear, Leads & Kellogg	Victory Fund, Ltd.	71S1	02/10/04	Victory Fund / Spear Leeds Kellogg #750A	(33,224.26)
<u>Source:</u>					
1. Brokerage account statements.					
2. QuickBooks file.					