

EXHIBIT 54

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. 750A					
For the Period June 2002 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/14/02	Victory Fund, Ltd. / Wachovia #4790	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/28/02	DEBIT INTEREST	(60.86)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/28/02	P&L	(12,751.71)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/17/02	Victory Fund, Ltd. / Wachovia #4790	150,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/02	Victory Fund, Ltd. / Wachovia #4790	200,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/02	DEBIT INTEREST	(365.52)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/02	P&L	(29,583.20)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/30/02	DEBIT INTEREST	(883.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/30/02	P&L	(13,824.11)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/02	DEBIT INTEREST	(1,499.66)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/02	P&L	(98,113.78)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/21/02	Victory Fund, Ltd. / Wachovia #4790	75,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/25/02	Victory Fund, Ltd. / Wachovia #4790	330,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/02	DEBIT INTEREST	(2,859.10)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/02	P&L	1,181,227.18
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/01/02	SOUTHTRUST BK	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/05/02	Victory Fund, Ltd. / Wachovia #4790	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/06/02	Victory Fund, Ltd. / Wachovia #4790	600,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/07/02	Victory Fund, Ltd. / Wachovia #4790	500,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/12/02	Victory Fund, Ltd. / Wachovia #4790	300,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/15/02	Victory Fund, Ltd. / Wachovia #4790	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/29/02	Victory Fund, Ltd. / Wachovia #4790	90,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/29/02	DEBIT INTEREST	(8,827.71)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/29/02	P&L	1,254,111.54
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/02/02	Victory Fund, Ltd. / Wachovia #4790	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/04/02	Victory Fund, Ltd. / Wachovia #4790	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/11/02	Victory Fund, Ltd. / Wachovia #4790	30,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/27/02	Victory Fund, Ltd. / Wachovia #4790	300,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/02	DEBIT INTEREST	(17,665.17)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/02	P&L	(1,160,037.21)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/02	OPTION P&L	2,266.40
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/03/03	Victory Fund, Ltd. / Wachovia #4790	375,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/09/03	Victory Fund, Ltd. / Wachovia #4790	280,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/14/03	Victory Fund, Ltd. / Wachovia #4790	(20,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/14/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/03	DEBIT INTEREST	(19,989.15)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/03	P&L	(58,542.06)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/03	OPTION P&L	(35,927.90)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/03/03	Victory Fund, Ltd. / Bank of America #6763	2,000,000.00

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(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/04/03	Victory Fund / Spear Leeds Kellogg #750A	(1,000,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/06/03	Victory Fund, Ltd. / Bank of America #6763	1,228,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/28/03	DEBIT INTEREST	(21,567.70)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/28/03	P&L	530,871.68
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/04/03	Victory Fund, Ltd. / Northern Trust #1023	430,785.50
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/07/03	Victory Fund, Ltd. / Northern Trust #1023	78,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/11/03	Victory Fund, Ltd. / Northern Trust #1023	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/21/03	Victory Fund, Ltd. / Wachovia #4790	(600,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/21/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/24/03	Victory Fund, Ltd. / Northern Trust #1023	350,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/27/03	Victory Fund, Ltd. / Wachovia #4790	(400,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/27/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/31/03	DEBIT INTEREST	(27,837.46)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/31/03	P&L	148,297.65
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/04/03	Victory Fund, Ltd. / Northern Trust #1023	1,875,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/09/03	Victory Fund, Ltd. / Wachovia #4790	(500,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/09/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/15/03	Victory Fund, Ltd. / Northern Trust #1023	(350,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/15/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/29/03	Victory Fund, Ltd. / Wachovia #4790	(300,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/29/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/30/03	DEBIT INTEREST	(25,576.20)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/30/03	P&L	1,397,590.43
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/01/03	SOUTHTRUST ST PETE	(400,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/01/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/02/03	Victory Fund, Ltd. / Northern Trust #1023	1,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/06/03	Victory Fund, Ltd. / Northern Trust #1023	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/07/03	Victory Fund, Ltd. / Northern Trust #1023	200,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/08/03	Victory Fund, Ltd. / Northern Trust #1023	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/30/03	Victory Fund, Ltd. / Northern Trust #1023	900,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/30/03	DEBIT INTEREST	(21,961.20)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/30/03	P&L	1,345,723.36
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/03/03	Victory Fund, Ltd. / Northern Trust #1023	1,300,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/05/03	Victory Fund, Ltd. / Northern Trust #1023	225,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/12/03	Victory Fund, Ltd. / Northern Trust #1023	170,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/30/03	DEBIT INTEREST	(29,608.83)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/30/03	P&L	(38,903.36)

EXHIBIT 54

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(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/15/03	Victory Fund, Ltd. / Northern Trust #1023	(820,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/15/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/03	DEBIT INTEREST	(26,460.77)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/03	P&L	1,032,076.99
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/04/03	Victory Fund, Ltd. / Northern Trust #1023	475,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/07/03	Victory Fund, Ltd. / Northern Trust #1023	114,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/11/03	Victory Fund, Ltd. / Northern Trust #1023	60,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/29/03	DEBIT INTEREST	(19,880.88)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/29/03	P&L	556,987.92
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/08/03	Victory Fund, Ltd. / Northern Trust #1023	290,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/24/03	Victory Fund, Ltd. / Northern Trust #1023	(560,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/24/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/03	DEBIT INTEREST	(15,485.43)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/03	P&L	(949,484.60)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/08/03	Victory Fund, Ltd. / Northern Trust #1023	(770,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/08/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/03	DEBIT INTEREST	(22,766.25)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/03	P&L	1,996,863.04
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/06/03	Victory Fund, Ltd. / Northern Trust #1023	872,955.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/28/03	DEBIT INTEREST	(25,026.03)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/28/03	P&L	80,091.31
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/04/03	Victory Fund, Ltd. / Northern Trust #1023	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/04/03	Victory Fund, Ltd. / Northern Trust #1023	5,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/03	DEBIT INTEREST	(43,880.42)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/03	P&L	758,415.07
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/13/04	Victory Fund, Ltd. / Northern Trust #1023	(370,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/13/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/16/04	Victory Fund, Ltd. / Northern Trust #1023	(60,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/16/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/06/04	Victory Fund, Ltd. / Northern Trust #1023	3,565,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/10/04	Victory Fund / Spear Leeds Kellogg #71S1	33,224.26
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/26/04	Victory Fund, Ltd. / Northern Trust #1023	710,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/27/04	VICTORY FUND LTD / RYDEX FUNDS #4382	(800,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/27/04	DEBIT INTEREST	(1,142.49)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/27/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/01/04	Victory Fund, Ltd. / Northern Trust #1023	200,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/09/04	Victory Fund, Ltd. / Northern Trust #1023	2,277,038.59
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/17/04	VICTORY FUND LTD / RYDEX FUNDS #4382	(1,000,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/17/04	WIRE CHARGE	(12.00)

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For the Period June 2002 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/30/04	VICTORY FUND LTD / RYDEX FUNDS #4382	(1,000,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/30/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/31/04	DEBIT INTEREST	(35,012.75)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/01/04	Victory Fund, Ltd. / Northern Trust #1023	(3,000,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/01/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/12/04	Victory Fund, Ltd. / Northern Trust #1023	(600,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/12/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/21/04	Victory Fund, Ltd. / Northern Trust #1023	1,350,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/30/04	DEBIT INTEREST	(41,162.35)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/26/04	VICTORY FUND LTD / RYDEX FUNDS #4382	(500,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/26/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/28/04	DEBIT INTEREST	(49,506.13)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/30/04	DEBIT INTEREST	(32,304.85)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/08/04	Victory Fund, Ltd. / Northern Trust #1023	780,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/30/04	DEBIT INTEREST	(44,946.68)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/09/04	Victory Fund, Ltd. / Northern Trust #1023	1,030,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/10/04	VICTORY FUND LTD / RYDEX FUNDS #4382	(400,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/10/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/31/04	DEBIT INTEREST	(74,864.52)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/29/04	Victory Fund, Ltd. / Northern Trust #1023	(1,750,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/29/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/04	DEBIT INTEREST	(28,563.33)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/04/04	Victory Fund, Ltd. / Northern Trust #1023	500,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/13/04	VICTORY FUND LTD / RYDEX FUNDS #4382	(1,000,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/13/04	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/29/04	DEBIT INTEREST	(36,621.14)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/05/04	Victory Fund, Ltd. / Northern Trust #1023	500,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/04	DEBIT INTEREST	(23,008.37)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/04	CREDIT INTEREST	4,480.20
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/04	REBATE ON SHORTS	115.64
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/04	DEBIT INTEREST	(40,254.08)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/04	P&L	1,259,813.96
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/04	REBATE ON SHORTS	25.46
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/07/05	Victory Fund, Ltd. / Northern Trust #1023	(1,700,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/07/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/11/05	Victory Fund, Ltd. / Northern Trust #1023	(700,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/11/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/05	DEBIT INTEREST	(55,763.80)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/07/05	JANUARY	887.57
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/28/05	DEBIT INTEREST	(76,679.89)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/03/05	FEBRUARY	605.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/31/05	DEBIT INTEREST	(100,423.01)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/08/05	NADEL ARCA ADD REBATE	954.36

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Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/13/05	Victory Fund, Ltd. / Northern Trust #1023	(550,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/13/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/29/05	DEBIT INTEREST	(96,685.24)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/02/05	ARCA REBATE	1,375.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/03/05	Victory Fund, Ltd. / Northern Trust #1023	2,200,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/05/05	Victory Fund, Ltd. / Northern Trust #1023	1,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/31/05	DEBIT INTEREST	(96,818.48)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/06/05	ARCA REBATE	1,123.98
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/30/05	DEBIT INTEREST	(107,206.44)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/05/05	ARCA REBATE	600.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/11/05	Victory Fund, Ltd. / Northern Trust #1023	(600,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/11/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/29/05	DEBIT INTEREST	(54,782.75)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/29/05	CREDIT INTEREST	1,330.04
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/03/05	ARCA REBATE	628.98
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/09/05	Victory Fund, Ltd. / Northern Trust #1023	1,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/31/05	CREDIT INTEREST	9,494.85
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/02/05	ARCA REBATE	693.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/27/05	Victory Fund, Ltd. / Northern Trust #1023	(1,680,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/27/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/05	CREDIT INTEREST	11,898.10
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/04/05	ARCA REBATE	1,297.79
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/07/05	Victory Fund, Ltd. / Northern Trust #1023	(1,180,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/07/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/25/05	Victory Fund, Ltd. / Northern Trust #1023	900,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/05	DEBIT INTEREST	(6,544.72)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/05	CREDIT INTEREST	9,027.24
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/05	DEBIT INTEREST	(87,682.59)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/30/05	DEBIT INTEREST	(127,445.42)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/30/05	P&L	1,447,670.93
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/04/06	Victory Fund, Ltd. / Northern Trust #1023	(2,300,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/04/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/09/06	Victory Fund, Ltd. / Northern Trust #1023	(1,150,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/09/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/11/06	Victory Fund, Ltd. / Northern Trust #1023	(200,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/11/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/06	DEBIT INTEREST	(77,890.38)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/06	CREDIT INTEREST	292.37
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/28/06	DEBIT INTEREST	(93,934.32)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/31/06	DEBIT INTEREST	(123,593.73)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/03/06	Victory Fund, Ltd. / Northern Trust #1023	(1,900,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/03/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/07/06	Victory Fund, Ltd. / Northern Trust #1023	(575,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/07/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/28/06	DEBIT INTEREST	(102,158.00)

EXHIBIT 54

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. 750A					
For the Period June 2002 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/31/06	DEBIT INTEREST	(134,310.20)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/30/06	DEBIT INTEREST	(121,741.54)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/05/06	Victory Fund, Ltd. / Northern Trust #1023	(2,450,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/05/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/12/06	Victory Fund, Ltd. / Northern Trust #1023	(525,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/12/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/20/06	Victory IRA Fund, Ltd. / Northern Trust #1090	250,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/24/06	Victory Fund, Ltd. / Northern Trust #1023	(100,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/24/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/06	DEBIT INTEREST	(112,105.36)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/30/06	Victory Fund, Ltd. / Northern Trust #1023	(400,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/30/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/31/06	DEBIT INTEREST	(100,582.76)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/29/06	DEBIT INTEREST	(76,920.20)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/02/06	Victory Fund, Ltd. / Northern Trust #1023	(3,600,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/02/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/10/06	Victory Fund, Ltd. / Northern Trust #1023	(1,125,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/10/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/26/06	Victory Fund, Ltd. / Wachovia #4790	1,020,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/06	Victory Fund, Ltd. / Northern Trust #1023	(900,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/06	DEBIT INTEREST	(215.87)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/06	CREDIT INTEREST	12,999.79
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/16/06	Victory Fund, Ltd. / Northern Trust #1023	(110,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/06	Victory Fund, Ltd. / Wachovia #4790	500,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/06	Victory Fund, Ltd. / Northern Trust #1023	(500,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/06	CREDIT INTEREST	11,619.36
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/01/06	Victory Fund, Ltd. / Northern Trust #1023	(200,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/01/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/28/06	Victory Fund, Ltd. / Wachovia #4790	2,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/29/06	CREDIT INTEREST	10,511.75
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/29/06	P&L	(2,209,614.47)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/08/07	Victory Fund, Ltd. / Northern Trust #1023	(2,200,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/08/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/09/07	Victory Fund, Ltd. / Northern Trust #1023	(1,700,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/12/07	Victory Fund, Ltd. / Northern Trust #1023	(50,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/12/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/07	CREDIT INTEREST	10,262.07

EXHIBIT 54

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. 750A					
For the Period June 2002 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/13/07	Victory Fund, Ltd. / Northern Trust #1023	900,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/28/07	CREDIT INTEREST	6,972.39
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/30/07	CREDIT INTEREST	8,586.27
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/10/07	Victory Fund, Ltd. / Northern Trust #1023	3,785,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/30/07	CREDIT INTEREST	12,672.48
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/03/07	Victory Fund, Ltd. / Northern Trust #1023	80,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/31/07	CREDIT INTEREST	13,639.32
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/29/07	CREDIT INTEREST	12,096.61
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/09/07	Victory Fund, Ltd. / Northern Trust #1023	(1,775,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/07	CREDIT INTEREST	9,399.75
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/31/07	CREDIT INTEREST	8,155.10
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/10/07	Victory Fund, Ltd. / Northern Trust #1023	(518,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/10/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/28/07	CREDIT INTEREST	5,137.34
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/05/07	Victory Fund, Ltd. / Wachovia #4790	550,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/09/07	Victory Fund, Ltd. / Northern Trust #1023	(700,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/11/07	Victory Fund, Ltd. / Northern Trust #1023	(800,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/11/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/07	CREDIT INTEREST	3,297.21
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/13/07	Victory Fund, Ltd. / Northern Trust #1023	230,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/30/07	CREDIT INTEREST	2,102.22
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/07	CREDIT INTEREST	2,828.54
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/07	P&L	(3,251,560.88)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/08/08	Victory Fund, Ltd. / Wachovia #4790	3,700,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/09/08	Victory Fund, Ltd. / Northern Trust #1023	(4,400,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/09/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/11/08	Victory Fund, Ltd. / Northern Trust #1023	(1,225,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/11/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/08	DEBIT INTEREST	(1,083.19)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	01/31/08	CREDIT INTEREST	1,543.04
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/06/08	Victory Fund, Ltd. / Northern Trust #1023	550,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/29/08	DEBIT INTEREST	(561.52)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	02/29/08	CREDIT INTEREST	71.19
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	03/31/08	CREDIT INTEREST	64.69
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/14/08	Victory Fund, Ltd. / Northern Trust #1023	(600,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/14/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	04/30/08	Victory Fund, Ltd. / Wachovia #4790	1,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/05/08	Victory Fund, Ltd. / Northern Trust #1023	(250,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	05/05/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	06/30/08	DEBIT INTEREST	(330.38)

EXHIBIT 54

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. 750A					
For the Period June 2002 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/09/08	Victory Fund, Ltd. / Northern Trust #1023	(700,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/09/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/14/08	Victory Fund, Ltd. / Wachovia #4790	1,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/15/08	Victory Fund, Ltd. / Northern Trust #1023	(1,025,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/15/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	07/31/08	DEBIT INTEREST	(520.21)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/20/08	Victory Fund, Ltd. / Northern Trust #1023	400,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/22/08	Victory Fund, Ltd. / Wachovia #4790	(500,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/22/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	08/29/08	DEBIT INTEREST	(115.93)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/08	DEBIT INTEREST	(1,256.72)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/08	CREDIT INTEREST	10.25
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	09/30/08	Victory Fund, Ltd. / Wachovia #4790	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/16/08	Scoop Capital LLC / Wachovia #2157	340,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/17/08	Victory Fund, Ltd. / Northern Trust #1023	(740,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/17/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/22/08	Scoop Capital LLC / Wachovia #2157	1,000,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	10/31/08	DEBIT INTEREST	(629.81)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/03/08	Scoop Capital LLC / Wachovia #2157	100,000.00
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/04/08	Victory Fund, Ltd. / Northern Trust #1023	(1,000,000.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/04/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	11/28/08	SHORT PRM. EXP QQQQ 11/08	(154.25)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/08	SHORT PRM. EXP QQQQ 12/08	(56.59)
Spear, Leads & Kellogg	Victory Fund, Ltd.	750A	12/31/08	P&L	(256,075.84)
Source:					
1. Brokerage account statements.					
2. Bank of America, Northern Trust and Wachovia bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					