

# EXHIBIT 55

Case No.: 8:10-cv-77-T-17MAP et al.					
Analysis of Deposits and Disbursements					
Victory IRA Fund, Ltd.					
Spear Leads & Kellogg / Shoreline Trading Group Account No. 78A1					
For the Period March 2003 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/12/03	Victory IRA Fund, Ltd. / Northern Trust #1090	675,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/30/03	P&L	30,671.50
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	06/30/03	P&L	25,343.53
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/01/03	Victory IRA Fund, Ltd. / Northern Trust #1090	1,950,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/07/03	Victory IRA Fund, Ltd. / Northern Trust #1090	1,129,931.18
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/08/03	Victory IRA Fund, Ltd. / Northern Trust #1090	399,470.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/31/03	P&L	122,687.71
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/01/03	Victory IRA Fund, Ltd. / Northern Trust #1090	350,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/29/03	DEBIT INTEREST	(268.35)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/29/03	P&L	498,786.04
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/08/03	Victory IRA Fund, Ltd. / Northern Trust #1090	100,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/30/03	DEBIT INTEREST	(2,596.02)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/30/03	P&L	(231,325.89)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/03	DEBIT INTEREST	(11,401.82)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/03	P&L	719,424.05
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/06/03	Victory IRA Fund, Ltd. / Northern Trust #1090	393,786.39
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/28/03	DEBIT INTEREST	(7,282.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/28/03	P&L	171,749.98
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/04/03	Victory IRA Fund, Ltd. / Northern Trust #1090	480,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/12/03	VICTORY IRA FUND, LTD / RYDEX FUNDS #3162	(1,000,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/12/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/03	DEBIT INTEREST	(16,723.48)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/03	P&L	120,884.46
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/13/04	Victory IRA Fund, Ltd. / Northern Trust #1090	1,285,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/05/04	Victory IRA Fund, Ltd. / Northern Trust #1090	190,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/01/04	Victory IRA Fund, Ltd. / Northern Trust #1090	340,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/31/04	DEBIT INTEREST	(2,177.24)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/21/04	Victory IRA Fund, Ltd. / Northern Trust #1090	875,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/30/04	DEBIT INTEREST	(8,674.07)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/10/04	Victory IRA Fund, Ltd. / Northern Trust #1090	1,170,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/28/04	DEBIT INTEREST	(22,740.71)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	06/30/04	DEBIT INTEREST	(27,166.66)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/08/04	Victory IRA Fund, Ltd. / Northern Trust #1090	650,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/30/04	DEBIT INTEREST	(27,631.90)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/09/04	Victory IRA Fund, Ltd. / Northern Trust #1090	320,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/31/04	DEBIT INTEREST	(35,772.64)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/30/04	DEBIT INTEREST	(27,726.89)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/29/04	DEBIT INTEREST	(7,755.04)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/05/04	Victory IRA Fund, Ltd. / Northern Trust #1090	850,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/30/04	DEBIT INTEREST	(5,251.87)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/30/04	CREDIT INTEREST	14.37

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Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/30/04	REBATE ON SHORTS	62.93
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/04	DEBIT INTEREST	(21,941.44)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/04	P&L	1,764,727.13
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/21/05	Victory IRA Fund, Ltd. / Northern Trust #1090	1,400,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/31/05	DEBIT INTEREST	(26,841.34)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/07/05	JANUARY	484.13
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/28/05	DEBIT INTEREST	(43,667.60)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/03/05	FEBRUARY	330.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/31/05	DEBIT INTEREST	(62,122.43)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/08/05	ARCA REBATE	520.56
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/25/05	Victory IRA Fund, Ltd. / Northern Trust #1090	400,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/29/05	DEBIT INTEREST	(59,981.93)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/02/05	ARCA REBATE	750.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/03/05	Victory IRA Fund, Ltd. / Northern Trust #1090	400,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/31/05	DEBIT INTEREST	(69,641.10)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	06/06/05	ARCA REBATE	613.08
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	06/30/05	DEBIT INTEREST	(66,646.62)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/05/05	ARCA REBATE	327.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/05/05	DEBIT INTEREST	(34,930.90)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/05/05	CREDIT INTEREST	915.60
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/14/05	Victory IRA Fund, Ltd. / Northern Trust #1090	500,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/15/08	Victory IRA Fund, Ltd. / Northern Trust #1090	(50,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/18/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/03/05	ARCA REBATE	343.08
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/09/05	Victory IRA Fund, Ltd. / Northern Trust #1090	600,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/31/05	CREDIT INTEREST	6,427.30
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/02/05	ARCA REBATE	378.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/27/05	Victory IRA Fund, Ltd. / Northern Trust #1090	(300,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/27/05	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/30/05	CREDIT INTEREST	8,101.47
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/04/05	ARCA REBATE	707.88
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/25/05	Victory IRA Fund, Ltd. / Northern Trust #1090	550,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/05	DEBIT INTEREST	(2,643.91)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/05	CREDIT INTEREST	6,943.12
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/30/05	DEBIT INTEREST	(68,315.24)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/30/05	DEBIT INTEREST	(93,311.92)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/30/05	P&L	1,541,623.64
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/13/06	Victory IRA Fund, Ltd. / Northern Trust #1090	1,600,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/31/06	DEBIT INTEREST	(59,536.81)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/31/06	CREDIT INTEREST	627.81
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/28/06	DEBIT INTEREST	(97,597.09)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/31/06	DEBIT INTEREST	(124,370.38)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/03/06	Victory IRA Fund, Ltd. / Northern Trust #1090	(250,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/03/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/07/06	Victory IRA Fund, Ltd. / Northern Trust #1090	(1,050,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/07/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/28/06	DEBIT INTEREST	(102,587.39)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/31/06	DEBIT INTEREST	(140,614.80)

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For the Period March 2003 through December 2008					
(Sorted in Chronological Order)					
Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	06/30/06	DEBIT INTEREST	(126,525.85)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/05/06	Victory IRA Fund, Ltd. / Northern Trust #1090	(1,600,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/05/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/12/06	Victory IRA Fund, Ltd. / Northern Trust #1090	(600,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/12/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/31/06	DEBIT INTEREST	(121,867.26)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/31/06	DEBIT INTEREST	(116,571.36)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/29/06	DEBIT INTEREST	(90,442.73)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/02/06	Victory IRA Fund, Ltd. / Northern Trust #1090	(2,000,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/02/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/10/06	Victory IRA Fund, Ltd. / Northern Trust #1090	(275,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/10/06	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/06	DEBIT INTEREST	(804.77)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/06	CREDIT INTEREST	20,162.82
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/30/06	CREDIT INTEREST	18,858.19
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/29/06	CREDIT INTEREST	17,694.12
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/29/06	P&L	(2,664,074.48)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/08/07	Victory IRA Fund, Ltd. / Northern Trust #1090	(1,250,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/08/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/09/07	Victory IRA Fund, Ltd. / Northern Trust #1090	(475,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/12/07	Victory IRA Fund, Ltd. / Northern Trust #1090	200,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/31/07	CREDIT INTEREST	17,369.20
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/28/07	Victory IRA Fund, Ltd. / Northern Trust #1090	350,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/28/07	CREDIT INTEREST	13,286.61
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/30/07	CREDIT INTEREST	15,391.59
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/10/07	Victory IRA Fund, Ltd. / Northern Trust #1090	370,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/27/07	Victory IRA Fund, Ltd. / Northern Trust #1090	650,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/30/07	CREDIT INTEREST	14,673.13
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/31/07	CREDIT INTEREST	14,474.97
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	06/29/07	CREDIT INTEREST	12,737.26
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/09/07	Victory IRA Fund, Ltd. / Northern Trust #1090	(1,100,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/09/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/31/07	CREDIT INTEREST	10,903.80
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/03/07	Victory IRA Fund, Ltd. / Northern Trust #1090	70,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/09/07	Victory IRA Fund, Ltd. / Northern Trust #1090	450,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/31/07	CREDIT INTEREST	10,821.07
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/28/07	CREDIT INTEREST	7,615.19
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/05/07	Victory IRA Fund, Ltd. / Northern Trust #1090	300,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/07	CREDIT INTEREST	6,721.64
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/13/07	Victory IRA Fund, Ltd. / Northern Trust #1090	50,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/30/07	DEBIT INTEREST	(1,104.93)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	11/30/07	CREDIT INTEREST	4,999.22

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Institution	Account Name	Account Number	Bank Date	(Payee)/Payor	Amount
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/07	Arthur Nadel DBA Valhalla Investments / Wachovia #5110	(1,800,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/07	DEBIT INTEREST	(796.99)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/07	CREDIT INTEREST	4,160.95
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/07	P&L	(6,833,733.63)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/07	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/11/08	Victory IRA Fund, Ltd. / Northern Trust #1090	(75,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/11/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/14/08	Victory IRA Fund, Ltd. / Northern Trust #1090	(200,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/14/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/31/08	DEBIT INTEREST	(928.13)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/31/08	CREDIT INTEREST	819.15
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/29/08	CREDIT INTEREST	(482.81)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/29/08	CREDIT INTEREST	44.67
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/31/08	CREDIT INTEREST	39.26
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/09/08	Victory IRA Fund, Ltd. / Northern Trust #1090	(480,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/09/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/11/08	Victory Fund, Ltd. / Wachovia #4790	300,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/14/08	Victory IRA Fund, Ltd. / Northern Trust #1090	(550,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	04/14/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	06/30/08	DEBIT INTEREST	(456.99)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/31/08	DEBIT INTEREST	(182.06)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	08/29/08	DEBIT INTEREST	(101.99)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/30/08	DEBIT INTEREST	(1,244.36)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/30/08	CREDIT INTEREST	10.40
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/16/08	Scoop Capital LLC / Wachovia #2157	40,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/17/08	Victory IRA Fund, Ltd. / Northern Trust #1090	(390,000.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/17/08	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/08	DEBIT INTEREST	(809.48)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/31/08	P&L	315,112.98
<u>Source:</u>					
1. Brokerage account statements.					
2. Northern Trust and Wachovia bank account statements including deposit slips, cancelled checks and wire detail.					
3. QuickBooks file.					