		Case No.: 8:10-cv	-77-T-17MAP et a	al.	
		Analysis of Deposits	and Dishuraar-	pote	
		, ,	s and Disburseme A Fund, Ltd.	ents	
	Spear Lea	ads & Kellogg / Shoreline		Account No. 78A1	
		or the Period March 200			
		(Sorted in Chro	nological 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	675,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	TOAT	05/12/03	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	1,950,000.00
Caran Landa O Kallana	Viete v. IDA F d. I tel	70.4.4	07/07/00	Trust #1090	4 400 004 40
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	399,470.00
opour, zoddo d rionogg	1.0.0.7		01/00/00	Trust #1090	000, 17 0100
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	350,000.00
				Trust #1090	
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	100,000.00
O I I . O IK . II	Vista IDA E a LIGI	70.4.4	00/00/00	Trust #1090	(0.500.00)
Spear, Leads & Kellogg Spear, Leads & Kellogg	Victory IRA Fund, Ltd. Victory IRA Fund, Ltd.	78A1 78A1	09/30/03 09/30/03	DEBIT INTEREST P&L	(2,596.02)
Spear, Leads & Kellogg  Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/31/03	DEBIT INTEREST	(231,325.89)
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	393,786.39
opean, zeade a rienegg	1.0.0.7		, 00, 00	Trust #1090	000,100.00
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	480,000.00
				Trust #1090	
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/12/03	VICTORY IRA FUND, LTD / RYDEX	(1,000,000.00)
				FUNDS #3162	(12.22)
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	12/12/03	WIRE CHARGE	(12.00)
Spear, Leads & Kellogg Spear, Leads & Kellogg	Victory IRA Fund, Ltd. Victory IRA Fund, Ltd.	78A1 78A1	12/31/03 12/31/03	DEBIT INTEREST P&L	(16,723.48) 120,884.46
Spear, Leads & Kellogg  Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	01/13/04	Victory IRA Fund, Ltd. / Northern	1,285,000.00
opear, Leads & Reliegg	Victory in Vir una, Eta.	70/11	01/10/04	Trust #1090	1,200,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	02/05/04	Victory IRA Fund, Ltd. / Northern	190,000.00
	,,,			Trust #1090	,
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	03/01/04	Victory IRA Fund, Ltd. / Northern	340,000.00
				Trust #1090	
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	875,000.00
				Trust #1090	
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	1,170,000.00
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	05/28/04	Trust #1090 DEBIT INTEREST	(22,740.71)
Spear, Leads & Kellogg  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	650,000.00
-,,	,,,		21.20,0.	Trust #1090	230,000.00
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	320,000.00
				Trust #1090	
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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		Analysis of Deposit		ents	
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		or the remod March 200	55 tillough Decem	Del 2000	
		(Sorted in Chro	onological Order)		
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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 Spear, Leads & Kellogg	Victory IRA Fund, Ltd. Victory IRA Fund, Ltd.	78A1 78A1	12/31/04 01/21/05	P&L Victory IRA Fund, Ltd. / Northern	1,764,727.13 1,400,000.00
Spear, Leads & Reliogy	Victory IKA Furia, Lia.	TOAT	01/21/05	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	400,000.00
				Trust #1090	
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	400,000.00
Casar I ando 9 Kallaga	Viotom (IDA Fund Ltd	70 / 4	05/24/05	Trust #1090	(60 644 40)
Spear, Leads & Kellogg Spear, Leads & Kellogg	Victory IRA Fund, Ltd. Victory IRA Fund, Ltd.	78A1 78A1	05/31/05 06/06/05	DEBIT INTEREST ARCA REBATE	(69,641.10) 613.08
Spear, Leads & Kellogg  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	500,000.00
1 / 00				Trust #1090	•
Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/15/08	Victory IRA Fund, Ltd. / Northern	(50,000.00)
				Trust #1090	
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	600,000.00
0	Maria IDA E a LICI	70.4.4	00/04/05	Trust #1090	0.407.00
Spear, Leads & Kellogg Spear, Leads & Kellogg	Victory IRA Fund, Ltd. Victory IRA Fund, Ltd.	78A1 78A1	08/31/05 09/02/05	CREDIT INTEREST ARCA REBATE	6,427.30 378.00
Spear, Leads & Kellogg  Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	09/02/05	Victory IRA Fund, Ltd. / Northern	(300,000.00)
Spear, Leads & Reliogy	Victory IIXA i unu, Liu.	/OAT	09/21/03	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	550,000.00
				Trust #1090	
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. Victory IRA Fund, Ltd.	78A1	12/30/05	P&L	1,541,623.64
Spear, Leads & Kellogg	VICIOIY IKA FUNG, LTG.	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	(250,000.00)
50				Trust #1090	
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	(1,050,000.00)
				Trust #1090	
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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		Analysis of Deposits	s and Disburseme	ents	
		<u> </u>	A Fund, Ltd.	110	
		ids & Kellogg / Shoreline			
	Fe	or the Period March 200	3 through Decem	ber 2008	
		(Sorted in Chro	nological 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  Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	07/05/06	Victory IRA Fund, Ltd. / Northern	(1,600,000.00)
				Trust #1090	
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	200,000.00
0 1 1 0 16 11	N/ 15 5 1 1 1 1		0.4.10.4.10.7	Trust #1090	47.000.00
Spear, Leads & Kellogg Spear, Leads & Kellogg	Victory IRA Fund, Ltd. Victory IRA Fund, Ltd.	78A1 78A1	01/31/07 02/28/07	CREDIT INTEREST Victory IRA Fund, Ltd. / Northern	17,369.20 350,000.00
				Trust #1090	
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	450,000.00
Spoor Loado 9 Mallaca	Victory IRA Fund, Ltd.	78A1	08/34/07	Trust #1090 CREDIT INTEREST	10 004 07
Spear, Leads & Kellogg Spear, Leads & Kellogg	Victory IRA Fund, Ltd. Victory IRA Fund, Ltd.	78A1 78A1	08/31/07 09/28/07	CREDIT INTEREST	10,821.07 7 615 19
Spear, Leads & Kellogg Spear, Leads & Kellogg	Victory IRA Fund, Ltd.	78A1	10/05/07	Victory IRA Fund, Ltd. / Northern	7,615.19 300,000.00
				Trust #1090	
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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		r the Period March 200				
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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	
Source:						
Brokerage account stater						
	novia bank account statement	s including deposit slips	s, cancelled checks	and wire detail.		
<ol><li>QuickBooks file.</li></ol>						