

Thomas F. Lennon, Receiver

Exhibit X A

Tuco Trading, LLC

May 28, 2008

Summary of Variances Between Traders Equity Positions and Quick Books

Calendar 2006

	10/31/2006 BegEquity	Profit/Loss	Contributions	Withdrawals	12/31/2006 EndEquity
TUCO BACK OFFICE TOTALS					
Tuco Single & Master Accounts	1,164,731.32	(26,518.08)	927,942.29	(1,005,007.61)	1,061,147.92
Tuco Sub-member Accounts	40,853.76	964,391.30	6,000.00	(625,135.78)	386,109.28
TUCO TOTAL MEMBERS - 2006	1,205,585.08	937,873.22	933,942.29	(1,630,143.39)	1,447,257.20
Adjustments to Back Office Totals: (1)					
Futures Activity			15,000.00		15,000.00
Lanai Ltd.	786,087.94			(786,087.94)	0.00
Limit Up Holdings			149,990.00	(201,626.44)	(51,636.44)
John Streng				(30,000.00)	(30,000.00)
Michael Feintuch			50,000.00		50,000.00
REVISED BACK OFFICE TOTALS	1,991,673.02	937,873.22	1,148,932.29	(2,647,857.77)	1,430,620.76
QUICK BOOKS RECORDS					
Opening equity from Evolution	1,663,186.91				
Tuco deposits received before 11/01/06 (1)	597,159.00				
Total Activity per Quick Books	2,260,345.91	937,873.22	1,088,564.57	(2,473,875.45)	1,812,908.25
VARIANCE	268,672.89	0.00	(60,367.72)	173,982.32	382,287.49
Recap of Variances:					
Unidentified deposits/trans on QB			26,000.00		26,000.00
Unreconciled variances:					
Eric Grosser				4,625.00	4,625.00
HG Trading				25,000.00	25,000.00
Mike Grossband				2,800.00	2,800.00
Mike Kestler				5,000.00	5,000.00
Coper				48,409.63	48,409.63
Coper				1,980.00	1,980.00
Miscellaneous variances				(200.03)	(200.03)
Transfers within accounts			(86,367.72)	86,367.72	0.00
Variance in B/O totals to Opening Entry	268,672.89				268,672.89
	268,672.89	0.00	(60,367.72)	173,982.32	382,287.49
	(0.00)	0.00	0.00	0.00	(0.00)

Note:

- (1) The adjustments to back office totals and Tuco Class B Members deposits before November 1, 2006 are continuing to be analyzed by Ling as regards their impact to the Evolution net assets over liabilities contributed to Tuco and their impact on opening back office equity of Tuco.

Exhibit

Page 56 of 103

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Exhibit X B

May 28, 2008

Summary of Variances Between Traders Equity Positions and Quick Books

Calendar 2007

	1/01/2007 BegEquity	Profit/Loss	Contributions	Withdrawals	12/31/2007 EndEquity
TUCO BACK OFFICE TOTALS					
Tuco Single & Master Accounts	1,061,147.77	2,006,630.72	7,806,315.40	(6,594,761.36)	4,279,332.53
Tuco Sub-member Accounts	386,109.28	21,086,033.39	634,005.00	(16,178,517.96)	5,927,629.71
TUCO TOTAL MEMBERS - 2007	1,447,257.05	23,092,664.11	8,440,320.40	(22,773,279.32)	10,206,962.24
Adjustments to Back Office Totals:					
Futures Activity	15,000.00	(25,571.96)		(75,659.13)	(86,231.09)
Class B Member Accounts					
Frank Roth			19,300.00		19,300.00
Kyle Cleveland			26,000.00		26,000.00
Marcos Connell				(5,000.00)	(5,000.00)
Shawn McDopnald				(628.46)	(628.46)
John Haynes			(25,000.00)		(25,000.00)
2006 Adjustments	(31,636.44)				(31,636.44)
REVISED BACK OFFICE TOTALS	1,430,620.61	23,067,092.15	8,460,620.40	(22,854,566.91)	10,103,766.25
QUICK BOOKS RECORDS					
Total Activity per Quick Books	1,812,908.25	23,067,092.15	7,858,494.31	(22,779,618.53)	9,958,876.18
VARIANCE	382,287.64	0.00	(602,126.09)	74,948.38	(144,890.07)
Recap of Variances:					
Unidentified deposits/trans on QB					
Howard Schultz (Michael Grossbard)				(4,500.00)	(4,500.00)
Juan Delfino			25,000.00		25,000.00
Mark Collantes			650.00		650.00
Monterey Trading Group				(316,490.49)	(316,490.49)
Unreconciled variances:					
T3			55,000.00	(225,000.00)	(170,000.00)
Coper				(41,054.48)	(41,054.48)
Blackhawk			12,000.00	30.00	12,030.00
Lanai Ltd.					0.00
Pisces			4,969.00		4,969.00
Accelerated Assets			(100,000.00)		(100,000.00)
CT Trade			(1,700.19)		(1,700.19)
Mike Kestler			5,000.00		5,000.00
Ken Ancell				20,000.00	20,000.00
Darrell Potter			13,000.00		13,000.00
Joseph Machado			1,000.00		1,000.00
Alex Fleet			(5,000.00)		(5,000.00)
Michael Donlon			(8,000.00)		(8,000.00)
Michael Feintuch			42,871.33		42,871.33
Michael Ferrare			(5,000.00)		(5,000.00)
Misc. variances				47.12	47.12
Transfers within accounts			(641,916.23)	641,916.23	0.00
2006 Variance carried forward	382,287.49				382,287.49
	382,287.49	0.00	(602,126.09)	74,948.38	(144,890.22)

0.15 0.00 0.00

(0.00) Exhibit A 0.15

Page 57 of 103

Thomas F. Lennon, Receiver

Exhibit X C

Tucos Trading, LLC

May 28, 2008

Summary of Variances Between Traders Equity Positions and Quick Books

As of May 5, 2008

	1/01/2008 BegEquity	Profit/Loss	Contributions	Withdrawals	5/05/2008 EndEquity
TUCO BACK OFFICE TOTALS					
Tuco Single & Master Accounts	4,279,332.55	2,597,228.83	3,233,677.58	(4,394,522.78)	5,715,716.18
Tuco Sub-member Accounts	5,927,629.71	10,479,907.92	0.00	(11,624,420.32)	4,783,117.31
TUCO TOTAL MEMBERS - 2008	10,206,962.26	13,077,136.75	3,233,677.58	(16,018,943.10)	10,498,833.49
Adjustments to Back Office Totals:					
Futures Activity	(86,231.09)	(79,593.32)	125,000.00	(14,423.19)	(55,247.60)
Class B Member Accounts					
Haggen Henderson				(1,350.00)	(1,350.00)
Chris Horning				(1,000.00)	(1,000.00)
Andrew Shrebnik				(30,000.00)	(30,000.00)
Serafin				(21,883.61)	(21,883.61)
John Haynes				25,000.00	25,000.00
2006 Adjustments	(31,636.44)				(31,636.44)
2007 Adjustments	14,671.54				14,671.54
REVISED BACK OFFICE TOTALS	10,103,766.27	12,997,543.43	3,358,677.58	(16,062,599.90)	10,397,387.38
QUICK BOOKS RECORDS					
Total Activity per Quick Books	9,958,876.18	12,997,543.43	3,050,445.82	(15,762,518.15)	10,244,347.28
VARIANCE	(144,890.09)	0.00	(308,231.76)	300,081.75	(153,040.10)
Recap of Variances:					
Unidentified deposits/trans on QB					
Unreconciled variances:					
Argentina - Raul Fermanelli			(3,500.00)		(3,500.00)
Robert Scalase			(4,000.00)		(4,000.00)
Charles Mehler				(500.00)	(500.00)
John Haynes					0.00
Misc. variances				(150.01)	(150.01)
Transfers within accounts					0.00
2006 Variance carried forward	382,287.49				382,287.49
2007 Variance carried forward	(527,177.71)		(300,731.76)	300,731.76	(527,177.71)
	(144,890.22)	0.00	(308,231.76)	300,081.75	(153,040.23)
	0.13	0.00	0.00	0.00	0.13

Exhibit

Page

A

58 of 103

May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Variance Analysis of Broker Account Activity to

Summary Trader Equity to Record Trader Profit and Loss

	Derived P&L <u>12/31/06</u>	Derived P&L <u>12/31/07</u>	Derived P&L <u>05/05/08</u>
Broker Accounts:			
Penson (Tuco Accts)			
xxxx-4075	(202,216.87)	20,082,560.18	8,474,290.87
xxxx-0155	0.00	3,016,500.48	2,013,709.75
xxxx-7813	0.00	(130,679.68)	(447.62)
Penson (Evolution)			
xxxx-8812	295,490.55	(153,280.99)	0.00
xxxx-8721	(618,598.34)	0.00	0.00
xxxx-2806	13,740.61	0.00	0.00
xxxx-2814	(32,046.07)	0.00	0.00
ViewTrade Holding Corp.		2,433.73	123,850.49
Wedbush Morgan Securities		29,144.12	26.83
Evolution Financial		1,000.80	74.01
Back Office Lending		(1,361.79)	0.00
Jefferies & Co.		8,538.25	0.00
Southwest		421,129.00	0.00
Advantage Futures		(36,467.82)	(3,705.84)
Mann Financial Group		11,434.53	(75,887.48)
MB Trading Futures		(538.67)	0.00
Total P&L Per Broker Statements	<u>(543,630.12)</u>	<u>23,250,412.14</u>	<u>10,531,911.01</u>
Penson Cash Movement Activity		47,685.43	(5,570.00)
Futures Account Variances		10,275.89	3,505.97
Adjusted Broker Statements Balance	<u>(543,630.12)</u>	<u>23,308,373.46</u>	<u>10,529,846.98</u>
Total Profit & Loss Per Tuco Back Office	937,873.22	23,092,664.11	13,077,136.75
Futures Accounts not in Back Office		(25,571.96)	(79,593.32)
Revised Profit & Loss Total-Tuco Back Office	<u>937,873.22</u>	<u>23,067,092.15</u>	<u>12,997,543.43</u>
Variance	<u>1,481,503.34</u>	<u>(241,281.31)</u>	<u>2,467,696.45</u>
Cumulative Variance	<u>1,481,503.34</u>	<u>1,240,222.03</u>	<u>3,707,918.48 (1)</u>

Note:

- (1) The Receiver, Allen Matkins, IT and Ling will continue to investigate the reason for the unreconciled variances, which include built in gains or losses on the November 1, 2006 Evolution Penson accounts transferred to Tuco, liquidation and distribution of certain Evolution members not transferring to Tuco, and other items related to Evolution still under investigation; and additional charges made to Tuco but not charged to Class B Members.

Exhibit XII
May 28, 2008Thomas F. Lennon, Receiver
Tuco Trading, LLC**Comparison to Period Ended December 31, 2006 Tuco Federal Tax Return to QuickBooks Records
As of December 31, 2006**

	<u>2006 Tax Return</u>	<u>QuickBooks Records</u>	<u>Variance</u>
Assets			
Cash	273,867	157,485	116,382
CCS / MTS Accounts	861,155	1,156,109	(294,954)
A/R - GLB Commissions		151,470	(151,470)
Property and equipment		21,000	(21,000)
	<u>1,135,022</u>	<u>1,486,064</u>	<u>(351,042)</u>
Liabilities			
Payroll Tax Payable	3,836		3,836
Credit Card Payable	700	700	0
Accounts Payable	(2,731)	718	(3,449)
A/P - Evolution (GLB commission)		105,891	(105,891)
Loan Payable - J Kirkland	354,670	100,000	254,670
Line of Credit (from Evolution)		100,000	(100,000)
Loan Payable - Frank McDonald		1,050,000	(1,050,000)
Equity			
Total equity	778,547	128,755	649,792
	<u>1,135,022</u>	<u>1,486,064</u>	<u>(351,042)</u>

Note: The tax return filed for the period October 31 to December 31, 2006 for Tuco was not accurate. It did not record all assets, liabilities or capital account transactions.

Exhibit XIII
May 28, 2008

Thomas F. Lennon, Receiver
 Tuco Trading, LLC
 Summary Statement of Net Assets Over Liabilities (1)
 As of May 5 and March 5, 2008 and December 31, 2007 and 2006

		May 5, <u>2008</u>	March 5, <u>2008</u>	December 31, <u>2007</u>	December 31, <u>2006</u>
ASSETS:					
Cash and cash equivalents		2,774,622	630,568	198,119	157,485
Broker trading accounts		7,387,294	8,045,340	8,479,761	1,156,109
Accounts receivable - broker commissions		450,501	1,893,507	2,203,118	151,470
Accounts receivable - other		25,000	25,000	-	-
Note receivable - Bob Lechman		100,000	100,000	212,500	-
Total current assets		10,737,417	10,694,415	11,093,498	1,465,064
Property and equipment	(1)	21,000	21,000	21,000	21,000
Other assets	(2)	-	-	-	-
Total assets		10,758,417	10,715,415	11,114,498	1,486,064
LIABILITIES:					
Accounts payable and accrued expenses	(4)	1,407,698	1,407,698	443,215	1,418
A/P - Evolution (GLB commissions)					105,891
Line of credit - Bank of America	(5)	83,852	83,852	93,852	100,000
Line of credit - JP Morgan Chase		-	-	437	-
Note payable - Jonathan Kirkland		-	-	-	100,000
Loan payable - McDonald		-	-	700,000	1,050,000
Loan payable - Back Office Lending		-	-	-	-
Total liabilities		1,491,550	1,491,550	1,237,504	1,357,309
Net Assets over Liabilities		9,266,867	9,223,865	9,876,994	128,755

Note:

- (1) The Tuco summary statement of net assets over liabilities is preliminary and includes all adjustments to reconcile all bank and broker accounts to actual balances. QuickBooks records have been updated to May 5, 2008 with the Receiver, Allen Matkins, IT and Ling continuing to reconcile variances.
- (2) The Tuco computer equipment was liquidated by the Receiver for \$21,000. This is the value used for property and equipment for all periods.
- (3) Tuco may have a 10% ownership interest in the Class B Members with Sub-accounts, T3. No value has been listed for this interest. Please refer to the Receivers report for additional information.
- (4) The Receiver has prepared a list of creditors as of March 5 and May 5, 2008. This is the estimated amounts used for accounts payable and accrued expenses.
- (5) The balance for the Evolution Bank of America line of credit is approximate. Ling has not received a 2008 statement for the line of credit to determine the actual balance.

Exhibit A
 Page 61 of 103

Exhibit XIV A

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Negative Trading Equity Positions****As of December 31, 2006**

Name	# of Members	Negative Balance
MASTER ACCOUNTS		
Manny Ramirez		(20.00)
TOTAL MASTER ACCOUNTS	1	(20.00)
SINGLE MEMBER ACCOUNTS		
Jarrold Vrazel		(44,252.82)
Dan Gibby		(18,360.95)
Brad Niles		(11,120.47)
Priydarshan Shelgikar		(9,198.84)
Tuco Risk Account		(6,923.07)
Nicolas Anderson		(6,900.54)
Steven Girden		(6,759.27)
Joseph C. Machado		(6,422.34)
Michael Johnson		(6,283.58)
Adam Lewensky		(6,194.11)
Richard Matenaer		(5,549.77)
Ben Berrens		(4,975.19)
John Pavidis		(4,669.43)
Todd Combre		(4,422.83)
Frank Rose		(4,253.52)
Christopher Weight		(4,014.83)
Heath Sims		(3,402.89)
Robert Bosler		(3,382.12)
Mark Rosalbo		(3,360.17)
Michael Wright		(2,537.78)
Chris Horning		(2,375.63)
Sean Fritz		(2,361.00)
Sean McLaughlin		(1,679.11)
Sean Ahern		(1,658.47)
Blake Jackson		(1,384.20)
Phil Kennedy		(1,344.50)
Adam Melsek		(1,282.27)
Jonathan Kirkland		(1,185.49)
Kent Morgan		(1,137.77)
Robert Norine		(1,127.35)

Exhibit

A

Page

62 of 103

Exhibit XIV A
May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Summary of Negative Trading Equity Positions

As of December 31, 2006

Name	# of Members	Negative Balance
Strelcov Dmitriy		(881.40)
Kevin Gawle		(659.18)
Shturman Sergey		(384.14)
Phillip Johnson		(352.44)
Trimorush Sasha		(341.35)
Gvaramanze Vadim		(294.27)
Petrova Valeria		(283.82)
Shlenova Eugene		(199.21)
Pavloskly Nikita		(189.89)
Valkoni Petr		(182.67)
Kevin Ciccarelli		(131.88)
James P Stoessel		(67.35)
Boldirev Ivan		(65.53)
Trent Fechter		(63.12)
Ferdinand Ledesma		(51.82)
Barbela Igor		(38.06)
TOTAL SINGLE MEMBER ACCOUNTS		<u>(182,706.40)</u>
SUB-MEMBER ACCOUNTS		
BLACKHAWK		(6,652.73)
TOTAL SUB-MEMBER ACCOUNTS	1	<u>(6,652.73)</u>
TOTAL MEMBER ACCOUNTS - 12/31/06		<u><u>(189,379.13)</u></u>

Note: Any negative trader equity position of \$10.00 or less was not included in this schedule.

Exhibit XIV B

May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Summary of Negative Trading Equity Positions

As of December 31, 2007

Name	# of Members	Negative Balance
MASTER ACCOUNTS		
JONATHAN HEE BAE		(777,991.06)
TUCO HOUSE ACCOUNTS		(33,033.44)
ARGENTINA		(4,442.86)
ESTEP INS		(4,219.20)
MANNY RAMIREZ		(40.00)
KENT EVANS		(0.00)
TOTAL MASTER ACCOUNTS	6	(819,726.56)
SINGLE MEMBER ACCOUNTS		
Joseph C. Machado		(8,171.57)
Jamie Hodge		(8,070.37)
Steven Girden		(7,316.27)
Nicolas Anderson		(6,900.54)
Richard Matenaer		(5,549.77)
Todd Combre		(5,247.70)
Robert Ornsby		(5,067.16)
Samuel Grossman		(4,982.58)
Ben Berrens		(4,975.19)
John Pavidis		(4,669.43)
Frank Rose		(4,339.52)
Trent Fechter		(4,078.89)
Christopher Weight		(4,014.83)
Thijs Janssen		(3,684.93)
Heath Sims		(3,402.89)
Like Sha		(3,397.39)
Mark Rosalbo		(3,360.17)
Matt Thomas		(3,156.36)
Robert Norine		(3,101.82)
Michael Wright		(2,537.78)
Ryan Gray		(2,527.98)
Steven Patterson		(2,279.67)
Scott Seggerman		(2,233.44)
Sean Ahern		(1,728.47)
Sean McLaughlin		(1,714.42)

Exhibit

A

Page

64 of 103

Exhibit XIV B

May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Summary of Negative Trading Equity Positions

As of December 31, 2007

Name	# of Members	Negative Balance
David Carroll		(1,709.20)
Dan Gibby		(1,385.51)
Jason Reyes		(1,326.47)
Adam Melsek		(1,282.27)
Jonathan Kirkland		(1,185.49)
Jennifer Campbell		(1,142.74)
Dane Baron		(1,126.39)
Vladislav Novak		(944.66)
Todd McPherson		(799.25)
Kevin Gawle		(659.18)
Matt Armin		(142.59)
Beatrice Pitocco		(105.22)
Chris Shepherd		(91.36)
Tamara Hamideh		(63.11)
Brandon Hill Crawford		(56.60)
Ferdinand Ledesma		(51.82)
Guo Jian Lu (Kevin)		(30.83)
Delland Bartlett		(26.00)
Tom Ranglas		(26.00)
Jaquoline Anton		(25.90)
Justin Brewer		(22.76)
Shawn Macdonald		(21.68)
Michael Ferrare		(21.50)
Leeland Hrushkin		(15.00)
Rod Henley		(10.85)
TOTAL SINGLE MEMBER ACCOUNTS	50	(118,781.52)
SUB-MEMBER ACCOUNTS		
BLACKHAWK		(231,711.12)
TOTAL SUB-MEMBER ACCOUNTS	1	(231,711.12)
FUTURES ACCOUNTS		
Rod Henley		(123,678.47)
Kit Reed		(12,773.00)

Exhibit

A

Page

65 of 103

Exhibit XIV B
May 28, 2008

Thomas F. Lennon, Receiver
Tuco Trading, LLC
Summary of Negative Trading Equity Positions
As of December 31, 2007

Name	# of Members	Negative Balance
Ryan Johnson		(2,988.19)
TOTAL FUTURES ACCOUNTS (Not included in Back Office)	4	<u>(139,439.66)</u>
TOTAL MEMBER ACCOUNTS - 12/31/07		<u><u>(1,309,658.86)</u></u>

Note: Any negative trader equity position of \$10.00 or less was not included in this schedule.

Exhibit XIV C

May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Summary of Negative Trading Equity Positions

As of March 5, 2008

Name	# of Members	Negative Balance
MASTER ACCOUNTS		
Johnathan Hee Bae		(879,255.04)
Mike Kestler		(36,932.71)
Argentina Master Acct		(18,964.85)
TOTAL MASTER ACCOUNTS	3	<u>(935,152.60)</u>
SINGLE MEMBER ACCOUNTS		
Tuco Quant		(51,969.25)
Jarrold Vrazel		(44,360.70)
Dan Gibby		(35,343.05)
Joseph C. Machado		(8,171.57)
Jamie Hodge		(8,070.37)
Steven Girden		(7,316.27)
Nicolas Anderson		(6,900.54)
Adam Lewensky		(6,204.11)
Richard Matenaer		(5,549.77)
Todd Combre		(5,247.70)
Robert Ornsby		(5,067.16)
Samuel Grossman		(4,982.57)
Ben Berrens		(4,975.19)
John Pavidis		(4,669.43)
Frank Rose		(4,339.52)
Trent Fechter		(4,078.89)
Christopher Weight		(4,014.83)
Thijs Janssen		(3,684.93)
Heath Sims		(3,402.89)
Mark Rosalbo		(3,360.17)
Matt Thomas		(3,156.36)
Bill Raffo		(3,102.83)
Robert Norine		(3,101.81)
Like Sha		(2,547.39)
Michael Wright		(2,537.78)
Ryan Gray		(2,527.98)
Steven Patterson		(2,279.67)

Exhibit

A

Page

67 of 103

Exhibit XIV C

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Negative Trading Equity Positions****As of March 5, 2008**

Name	# of Members	Negative Balance
Ryan Hoffmann		(2,007.22)
Scott Seggerman		(1,878.40)
Victor Salamone		(1,768.86)
Sean McLaughlin		(1,714.42)
David Carroll		(1,709.20)
Blake Jackson		(1,384.20)
Jason Reyes		(1,326.47)
Adam Melsek		(1,282.27)
Jonathan Kirkland		(1,185.49)
Jennifer Campbell		(1,142.74)
Dane Baron		(1,126.39)
Vladislav Novak		(944.66)
Neil Beaney		(802.01)
Todd McPherson		(799.25)
Kevin Gawle		(659.18)
Howells Wang		(302.00)
Jason Hilger		(250.00)
Tuco Quant 2		(230.00)
Solomon Sharbat		(161.39)
Matt Armin		(142.59)
Beatrice Pitocco		(105.22)
Mark Matthews		(104.36)
Delland Bartlett		(104.00)
Jaquoline Anton		(103.90)
Leeland Hrushkin		(67.00)
Tamara Hamideh		(63.11)
Jay Herrin		(60.00)
Brandon Hill Crawford		(56.60)
Petrova Valeria		(52.00)
Kenneth Solecki		(52.00)
Ferdinand Ledesma		(51.82)
Justin Brewer		(45.52)
Guo Jian Lu (Kevin)		(30.83)
Tom Ranglas		(26.00)
Shawn Macdonald		(21.68)
Michael Ferrare		(21.50)

Exhibit

A

Exhibit XIV C
May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Summary of Negative Trading Equity Positions

As of March 5, 2008

Name	# of Members	Negative Balance
Manny Ramirez		(20.00)
Manny Ramirez		(20.00)
Paul Larney		(16.00)
Rod Henley		(10.85)
TOTAL SINGLE MEMBER ACCOUNTS	241/217	<u>(262,811.86)</u>
SUB-MEMBER ACCOUNTS		
BLACKHAWK		(266,080.98)
TOTAL SUB-MEMBER ACCOUNTS	6	<u>(266,080.98)</u>
FUTURES ACCOUNTS		
Rod Henley		(124,437.31)
Kit Reed		(12,773.00)
David Berndes		(9,416.73)
Ryan Johnson		(2,988.19)
Shawn Sparks		
TOTAL FUTURES ACCOUNTS	4	<u>(149,615.23)</u>
(Not included in Back Office)		
TOTAL MEMBER ACCOUNTS - 3/5/08		<u><u>(1,613,660.67)</u></u>

Note: Any negative trader equity position of \$10.00 or less was not included in this schedule.

Exhibit XIV D

May 28, 2008

Thomas F. Lennon, Receiver

Tucó Trading, LLC

Summary of Negative Trading Equity Positions

As of May 5, 2008

Name	# of Members	Negative Balance
MASTER ACCOUNTS		
JONATHAN HEE BAE		(879,255.06)
SIMON AMOS		(194,851.10)
TUCO HOUSE ACCOUNTS		(141,476.31)
MIKE KESTLER		(54,715.15)
ARGENTINA		(25,964.39)
HOWELLS WANG		(432.72)
MANNY RAMIREZ		(40.00)
TOTAL MASTER ACCOUNTS	7	<u>(1,296,734.73)</u>
SINGLE MEMBER ACCOUNTS		
Joseph C. Machado		(8,171.57)
Jamie Hodge		(8,070.37)
Steven Girden		(7,316.27)
Prospect Accounting		(5,634.04)
Richard Matenaer		(5,549.77)
Todd Combre		(5,247.70)
Robert Ornsby		(5,067.16)
Samuel Grossman		(4,982.57)
Ben Berrens		(4,975.19)
Abdel Waheb Khedhira		(4,872.55)
John Pavidis		(4,669.43)
Jerry Hagman		(4,509.90)
Frank Rose		(4,339.52)
Trent Fechter		(4,078.89)
Christopher Weight		(4,014.83)
Thijs Janssen		(3,730.45)
Victor Salamone		(3,601.93)
Heath Sims		(3,402.89)
Mark Rosalbo		(3,360.17)
Matt Thomas		(3,156.36)
Bill Raffo		(3,130.83)
Robert Norine		(3,101.82)
Michael Wright		(2,689.78)
Roman Walter		(2,686.29)

Exhibit XIV D
May 28, 2008**Thomas F. Lennon, Receiver****Tuco Trading, LLC****Summary of Negative Trading Equity Positions****As of May 5, 2008**

Name	# of Members	Negative Balance
Like Sha		(2,547.39)
Ryan Gray		(2,527.98)
Steven Patterson		(2,279.67)
Yuke Chen		(1,981.45)
Scott Seggerman		(1,901.16)
Sean McLaughlin		(1,714.42)
David Carroll		(1,709.20)
Jason Reyes		(1,326.47)
Adam Melsek		(1,282.27)
Jonathan Kirkland		(1,185.49)
Jennifer Campbell		(1,142.74)
Dane Baron		(1,126.39)
Vladislav Novak		(944.66)
Todd McPherson		(799.25)
Neil Beaney		(755.62)
Michael Johnson		(660.69)
Kevin Gawle		(659.18)
Matt Armin		(285.18)
Jay Herrin		(276.84)
Jason Hilger		(250.00)
Jeff Gresham		(179.52)
Michael Donlon		(165.52)
Solomon Sharbat		(161.39)
Gvarmanze Vadim		(150.00)
Qionglong Diao		(106.46)
Beatrice Pitocco		(105.22)
Mark Matthews		(74.04)
Tamara Hamideh		(73.95)
Brandon Hill Crawford		(56.60)
Petrova Valeria		(52.00)
Ferdinand Ledesma		(51.82)
Michael Ferrare		(43.18)
Shawn Macdonald		(32.52)
Guo Jian Lu (Kevin)		(30.83)
Delland Bartlett		(26.00)
Tom Ranglas		(26.00)

Exhibit

A

Page

71 of 103

Exhibit XIV D
May 28, 2008

Thomas F. Lennon, Receiver
Tuco Trading, LLC
Summary of Negative Trading Equity Positions
As of May 5, 2008

Name	# of Members	Negative Balance
Jaquoline Anton		(25.90)
Steve Braker		(22.52)
Michael Killfoil		(21.68)
David Rabie		(21.68)
Leeland Hrushkin		(15.00)
Rod Henley		(10.85)
Robert Rains		(10.84)
Leslie Ellis		(10.84)
Marc Ferullo		(10.84)
Tom Kaufman		(10.84)
Yankee Trading LLC (Ben Erichsen)		(10.84)
TOTAL SINGLE MEMBER ACCOUNTS	79	(137,223.21)
SUB-MEMBER ACCOUNTS		
BLACKHAWK		(266,080.98)
TOTAL SUB-MEMBER ACCOUNTS	6	(266,080.98)
FUTURES ACCOUNTS		
Rod Henley		(124,437.31)
Kit Reed		(12,773.00)
David Berndes		(9,416.73)
Ryan Johnson		(2,988.19)
Shawn Sparks		
TOTAL FUTURES ACCOUNTS	4	(149,615.23)
(Not included in Back Office)		
TOTAL MEMBER ACCOUNTS - 2008	96	(1,849,654.15)

Note: Any negative trader equity position of \$10.00 or less was not included in this schedule.

Exhibit XV A
May 28, 2008

Thomas F. Lennon, Receiver
 Tuco Trading, LLC
 Summary of Class B Members Trader Equity Positions (1)
 As of December 31, 2006

	Number of Members	Number Under \$25,000 Balance	Approximate Number of Sub-members	Number Under \$25,000 Balance	Positive Account Balances	Negative Account Balances	Total
Single Members							
Back Office Accounts	135	126			1,222,790.86	(182,706.40)	1,040,084.46
Futures Accounts							
Master Accounts	3	3			21,083.46	(20.00)	21,063.46
Members who allow sub-accounts: (4)							
Lanai Limited	1		153	152	353,908.53		353,908.53
T3 Capital	N/A						-
Blackhawk Trading	1		18	18	(6,652.73)	(6,652.73)	(6,652.73)
JC Trading, LLC	N/A						-
Coper Trading	1		19	19	38,853.48		38,853.48
Robotic Markets, Inc.	N/A						-
Totals	141	129	190	189	1,636,636.33	(189,379.13)	1,447,257.20

(1) Tuco Trading, LLC does not have a written listing of Class B members. Ling derived the above summary from a listing of Class B Members on the Summary Equity Analysis provided by Tuco.

(2) The Single Member accounts include the Tuco internally prepared back office accounts and Futures traders which were not included on the Tuco internal listing.

(3) Tuco master account members combined trading account balance was used to determine positive and negative trader equity balances.

Certain accounts in Master Accounts may be deemed to be Members who allow sub-accounts.

(4) Members who allow sub-accounts combined account balance was used to determine positive and negative trader equity balances.

Exhibit

A

Page

73 of 103

Exhibit XV B
May 28, 2008

Thomas F. Lennon, Receiver
Tuco Trading, LLC

Summary of Class B Members Trader Equity Positions (1)

As of December 31, 2007

	Number of Members	Number Under \$25,000 Balance	Approximate Number of Sub-members	Number Under \$25,000 Balance	Positive Account Balances	Negative Account Balances	Total
Single Members							
(2)							
Back Office Accounts	266	243			3,308,992.36	(118,781.52)	3,190,210.84
Futures Accounts	7	6			53,208.57	(139,439.66)	(86,231.09)
Master Accounts	24	14			1,908,848.25	(819,726.56)	1,089,121.69
Members who allow sub-accounts: (4)							
Lanai Limited	1		895	891	2,218,354.37		2,218,354.37
T3 Capital	1		168	unknown	3,175,082.68		3,175,082.68
Blackhawk Trading	1		159	157		(231,711.12)	(231,711.12)
JC Trading, LLC	1		53	45	624,886.75		624,886.75
Coper Trading	1		19	14	141,018.53		141,018.53
Robotic Markets, Inc.	1		15	14	(1.50)		(1.50)
Totals	303	263	1,309	1,121	11,430,390.01	(1,309,658.86)	10,120,731.15

(1) Tuco Trading, LLC does not have a written listing of Class B members. Ling derived the above summary from a listing of Class B Members on the Summary Equity Analysis provided by Tuco.

(2) The Single Member accounts include the Tuco internally prepared back office accounts and Futures traders which were not included on the Tuco internal listing.

(3) Tuco master account members combined trading account balance was used to determine positive and negative trader equity balances.

Certain accounts in Master Accounts may be deemed to be Members who allow sub-accounts.

(4) Members who allow sub-accounts combined account balance was used to determine positive and negative trader equity balances.

Exhibit A
Page 74 of 103

Exhibit XV C
May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Summary of Class B Members Trader Equity Positions (1)

As of March 5, 2008

	Number of Members	Number Under \$25,000 Balance	Approximate Number of Sub-members	Number Under \$25,000 Balance	Positive Account Balances	Negative Account Balances	Total
Single Members							
Back Office Accounts	286	267			3,324,677.56	(262,819.66)	3,061,857.90
Futures Accounts	7	6			94,367.63	(149,615.23)	(55,247.60)
Master Accounts	24	9			3,846,329.80	(935,152.60)	2,911,177.20
Members who allow sub-accounts:							
Lanai Limited	1		1,176	1,132	2,754,156.01		2,754,156.01
T3 Capital	1		269	unknown	1,945,712.23		1,945,712.23
Blackhawk Trading	1		159	157		(266,080.98)	(266,080.98)
JC Trading, LLC	1		53	45	196,148.03		196,148.03
Coper Trading	1		19	14	53,280.14		53,280.14
Robotic Markets, Inc.	1		15	14	(1.50)		(1.50)
Totals	323	282	1,691	1,362	12,214,669.90	(1,613,668.47)	10,601,001.43

- (1) Tuco Trading, LLC does not have a written listing of Class B members. Ling derived the above summary from a listing of Class B Members on the Summary Equity Analysis provided by Tuco.
- (2) The Single Member accounts include the Tuco internally prepared back office accounts and Futures traders which were not included on the Tuco internal listing.
- (3) Tuco master account members combined trading account balance was used to determine positive and negative trader equity balances. Certain accounts in Master Accounts may be deemed to be Members who allow sub-accounts.
- (4) Members who allow sub-accounts combined account balance was used to determine positive and negative trader equity balances.
- (5) The Lanai balance as of March 5, 2008 reflects all adjustments made to the account through May 5, 2008. This includes \$694,407 of ECN fees and expenses and certain other net additions totaling \$24,418. Certain additional trading profits or losses may have occurred from March 5, 2008 until the equity was liquidated, which are not considered material.
- (6) The T3 balance as of March 5, 2008 reflects all adjustments made to the account through May 5, 2008. This includes \$433,009 of ECN fees and expenses and certain other net deductions totaling \$30,818. Certain additional trading profits or losses may have occurred from March 5, 2008 until the equity was liquidated, which are not considered material.

Exhibit

Page

75 of 103

Exhibit XV D
May 28, 2008

Thomas F. Lennon, Receiver

Tucó Trading, LLC

Summary of Class B Members Trader Equity Positions (1)

As of May 5, 2008

	Number of Members	Number Under \$25,000 Balance	Approximate Number of Sub-members	Number Under \$25,000 Balance	Positive Account Balances	Negative Account Balances	Total
Single Members							
Back Office Accounts	286	267			3,114,836.13	(137,223.21)	2,977,612.92
Futures Accounts	7	6			94,367.63	(149,615.23)	(55,247.60)
Master Accounts	24	9			4,034,837.99	(1,296,734.73)	2,738,103.26
Members who allow sub-accounts:							
Lanai Limited	1		1,176	1,132	2,764,156.01		2,764,156.01
T3 Capital	1		269	unknown	1,945,712.54		1,945,712.54
Blackhawk Trading	1		159	157		(266,080.98)	(266,080.98)
JC Trading, LLC	1		53	44	284,737.26		284,737.26
Coper Trading	1		19	15	54,593.98		54,593.98
Robotic Markets, Inc.	1		15	14	(1.50)		(1.50)
Totals	323	282	1,691	1,362	12,293,240.04	(1,849,654.15)	10,443,585.89

- (1) Tucó Trading, LLC does not have a written listing of Class B members. Ling derived the above summary from a listing of Class B Members on the Summary Equity Analysis provided by Tucó.
- (2) The Single Member accounts include the Tucó internally prepared back office accounts and Futures traders which were not included on the Tucó internal listing.
- (3) Tucó master account members combined trading account balance was used to determine positive and negative trader equity balances. Certain accounts in Master Accounts may be deemed to be Members who allow sub-accounts.
- (4) Members who allow sub-accounts combined account balance was used to determine positive and negative trader equity balances.
- (5) Significant adjustments have been made to the Lanai Traders Equity Position after the Receivership to record significant charges applicable to the account prior to the Receivership. The Lanai balance as of March 5, 2008 reflects all adjustments made to the account through May 5, 2008. This includes \$696,407 of ECN fees and expenses and certain other net additions totaling \$24,418.
- (6) Significant adjustments have been made to the T3 Traders Equity Position after the Receivership to record significant charges applicable to the account prior to the Receivership. The T3 balance as of March 5, 2008 reflects all adjustments made to the account through May 5, 2008. This includes \$433,009 of ECN fees and expenses and certain other net deductions totaling \$30,818.

Exhibit

Page

A
76 of 103

Exhibit XVI
May 28, 2008Thomas F. Lennon, Receiver
Tuco Trading, LLC**Comparison of Tuco Net Assets Over Liabilities To
Positive Trader Equity Positions, Shortfall, As Defined
As of May 5 and March 5, 2008 and December 31, 2007 and 2006**

		<u>May 5, 2008 (2)</u>	<u>March 5, 2008</u>	<u>December 31, 2007</u>	<u>December 31, 2006</u>
Estimated net assets over liabilities		\$ 9,266,867	\$ 9,223,865	\$ 9,876,994	\$ 128,755
Estimated positive Tuco Trading, LLC trader equity position, as defined	(1)	12,293,240	12,214,670	11,430,390	1,636,636
Estimated Tuco Trading, LLC equity position Shortfall		<u>\$ (3,026,373)</u>	<u>\$ (2,990,805)</u>	<u>\$ (1,553,396)</u>	<u>\$ (1,507,881)</u>

- (1) Estimated positive Class B Members trader equity positions, as defined, group all positive equity single member accounts, master accounts and all members who allow sub-accounts. Negative equity single accounts, master accounts or members who allow sub-accounts total approximately \$1,849,654, \$1,613,668, \$1,309,659 and \$189,379 as of May 5 and March 5, 2008 and December 31, 2007 and 2006, respectively.
- (2) Estimated net assets over liabilities on May 5, 2008 reflect liquidated broker accounts and DO NOT reflect any operating expenses paid by the Receivership after March 5, 2008. This presentation allows the May 5 and March 5, 2008 presentation to be approximately comparable.

Exhibit XVII
May 28, 2008**Thomas F. Lennon, Receiver**
Tuco Trading, LLC
Summary of Related Party Activity - Doug Frederick

11/03/06	Doug Frederick	Consulting fees	10,000.00
12/05/06	Doug Frederick	Consulting fees	10,000.00
01/02/07	Doug Frederick	Consulting fees	1,500.00
01/18/07	Doug Frederick	Consulting fees	10,000.00
03/02/07	Doug Frederick	Consulting fees	10,000.00
03/22/07	Doug Frederick	Consulting fees	10,000.00
03/26/07	Doug Frederick	Consulting fees	30,000.00
04/20/07	Doug Frederick	Consulting fees	10,000.00
05/11/07	Doug Frederick	Consulting fees	15,000.00
06/15/07	Doug Frederick	Consulting fees	15,000.00
07/10/07	Doug Frederick	Consulting fees	15,000.00
07/27/07	Doug Frederick	Advance	50,000.00
08/06/07	Doug Frederick	Consulting fees	15,000.00
08/07/07	Doug Frederick	Repayment of advance	(50,000.00)
09/18/07	Doug Frederick	Consulting fees	15,000.00
10/04/07	Doug Frederick	Consulting fees	15,000.00
11/01/07	Doug Frederick	Consulting fees	15,000.00
12/18/07	Doug Frederick	Consulting fees	15,000.00
12/31/07	Doug Frederick	Consulting fees	15,000.00
02/11/08	Doug Frederick	Consulting fees	25,000.00
03/03/08	Doug Frederick	Consulting fees	25,000.00

Total direct payments to Doug Frederick

276,500.00

02/15/08	Landmark Title	Michigan home sale	101,065.01
02/27/08	American Express	Michigan home sale	10,936.48
03/03/08	Keesel Young and ..	Legal fees	30,000.00
2007	Rent, utilities & other house expenses		27,999.95
2008	Rent, utilities & other house expenses		16,989.69

Total indirect payments for Doug Frederick

186,991.13

Total related party payments - Doug Frederick

463,491.13

Exhibit A
Page 78 of 103

Exhibit XVII
May 28, 2008**Thomas F. Lennon, Receiver**
Tuco Trading, LLC
Summary of Related Party Activity - Doug Frederick**Class B Member Trading Activity:**
Doug Frederick
(3 Accounts)

11/01/06	Balance	0.00
12/31/06	Profit/Loss	0.00
12/31/06	Contributions	0.00
12/31/06	Withdrawals	0.00
12/31/06	Balance	<u>0.00</u>
12/31/07	Profit/Loss	49,867.71
12/31/07	Contributions	0.00
12/31/07	Withdrawals	0.00
12/31/07	Balance	<u>49,867.71</u>
05/05/08	Profit/Loss	(29,599.83)
05/05/08	Contributions	0.00
05/05/08	Withdrawals	0.00
05/05/08	Balance	<u><u>20,267.88</u></u>

Exhibit A
Page 79 of 103

Exhibit XVIII

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - Mike Kestler**

01/03/06	Mike Kestler	Consulting fees	10,000.00
01/04/07	Mike Kestler	Consulting fees	10,000.00
03/06/07	Mike Kestler	Consulting fees	10,000.00
03/23/07	Mike Kestler	Consulting fees	10,000.00
03/26/07	Mike Kestler	Consulting fees	30,000.00
04/26/07	Mike Kestler	Consulting fees	10,000.00
05/11/07	Mike Kestler	Consulting fees	15,000.00
05/15/07	Mike Kestler	Consulting fees	5,000.00
06/19/07	Mike Kestler	Consulting fees	15,000.00
07/11/07	Mike Kestler	Consulting fees	15,000.00
08/10/07	Mike Kestler	Consulting fees	15,000.00
09/21/07	Mike Kestler	Consulting fees	15,000.00
10/23/07	Mike Kestler	Consulting fees	15,000.00
11/23/07	Mike Kestler	Consulting fees	15,000.00
12/19/07	Mike Kestler	Consulting fees	15,000.00
01/07/08	Mike Kestler	Consulting fees	15,000.00
02/11/08	Mike Kestler	Consulting fees	25,000.00
03/05/08	Mike Kestler	Consulting fees	25,000.00

Total direct payments to Mike Kestler

270,000.00

11/20/06	Bank of America	Line of Credit payment	1,104.11
01/29/07	Bank of America	Line of Credit payment	2,208.22
02/27/07	Bank of America	Line of Credit payment	1,104.09
03/22/07	Bank of America	Line of Credit payment	1,000.00
04/18/07	Bank of America	Line of Credit payment	1,103.87
05/30/07	Bank of America	Line of Credit payment	1,568.25
06/15/07	Bank of America	Line of Credit payment	1,102.95
07/27/07	Bank of America	Line of Credit payment	2,000.00
09/20/07	Bank of America	Line of Credit payment	3,000.00
10/16/07	Bank of America	Line of Credit payment	1,125.00
11/09/07	Bank of America	Line of Credit payment	5,000.00
01/07/08	Bank of America	Line of Credit payment	5,000.00
02/28/08	Bank of America	Line of Credit payment	5,000.00

Total indirect payments for Mike Kestler

30,316.49

Advance to Black Cat, a Kestler related entity

25,000.00

Total related party payments - Mike Kestler

300,316.49

Exhibit

Page

A
80 of 103

Exhibit XVIII

May 28, 2008

Thomas F. Lennon, Receiver
Tuco Trading, LLC
Summary of Related Party Activity - Mike Kestler

Class B Member Trading Activity:

Mike Kestler

(2 Accounts)

11/01/06	Balance	20,949.05
12/31/06	Profit/Loss	(8,288.32)
12/31/06	Contributions	3,500.00
12/31/06	Withdrawals	(5,000.00)
12/31/06	Balance	<u>11,160.73</u>
12/31/07	Profit/Loss	(3,294.34)
12/31/07	Contributions	135,504.88
12/31/07	Withdrawals	(128,934.61)
12/31/07	Balance	<u>14,436.66</u>
05/05/08	Profit/Loss	(94,151.81)
05/05/08	Contributions	25,000.00
05/05/08	Withdrawals	0.00
05/05/08	Balance	<u><u>(54,715.15)</u></u>

Exhibit A
Page 81 of 103

Exhibit XIX
May 28, 2008**Thomas F. Lennon, Receiver****Tuco Trading, LLC****Summary of Related Party Activity - Jonathan Kirkland**

09/29/06	Jonathan Kirkland	Consulting fees	9,900.00
11/09/06	Jonathan Kirkland	Consulting fees	10,000.00
12/11/06	Jonathan Kirkland	Consulting fees	10,000.00
02/06/07	Jonathan Kirkland	Consulting fees	5,951.87
02/23/07	Jonathan Kirkland	Consulting fees	10,000.00
04/30/07	Jonathan Kirkland	Consulting fees	10,000.00
06/11/07	Jonathan Kirkland	Consulting fees	10,000.00
07/09/07	Jonathan Kirkland	Consulting fees	10,000.00
08/23/07	Jonathan Kirkland	Consulting fees	10,000.00
09/17/07	Jonathan Kirkland	Consulting fees	10,000.00

Total direct payments to Jonathan Kirkland95,851.87

09/29/06	Jonathan Kirkland	Loan repayment	75,000.00
10/03/06	American Express	Loan repayment	27,864.82
01/02/07	Jonathan Kirkland	Loan repayment	38,417.00
01/02/07	Polygon Investments	Loan repayment	61,583.00

Total loan payments for Jonathan Kirkland (1)202,864.82**Total related party payments - Jonathan Kirkland**298,716.69**Note:**

- (1) Kirkland purportedly made a \$200,000 loan to Evolution that was repaid by Tuco as listed above.

Exhibit A
Page 82 of 103

Exhibit XIX
May 28, 2008**Thomas F. Lennon, Receiver
Tuco Trading, LLC
Summary of Related Party Activity - Jonathan Kirkland****Class B Member Trading Activity:****Jonathan Kirkland****(3 Accounts, including Kirkland, Blackhawk and Blackhawk Futures acct.)**

11/01/06	Balance	(6,480.89)
12/31/06	Profit/Loss	(1,357.33)
12/31/06	Contributions	0.00
12/31/06	Withdrawals	0.00
12/31/06	Balance	<u>(7,838.22)</u>
12/31/07	Profit/Loss	466,422.95
12/31/07	Contributions	27,980.00
12/31/07	Withdrawals	<u>(705,000.00)</u>
12/31/07	Balance	<u>(218,435.27)</u>
05/05/08	Profit/Loss	(34,369.86)
05/05/08	Contributions	0.00
05/05/08	Withdrawals	0.00
05/05/08	Balance	<u><u>(252,805.13)</u></u>

Exhibit A
Page 83 of 103

Exhibit XX
May 28, 2008**Thomas F. Lennon, Receiver****Tuco Trading, LLC****Summary of Related Party Activity - GLB Trading, Inc.**

11/08/06	GLB Trading, Inc.	License expense	1,540.00
12/08/06	GLB Trading, Inc.	Telecommunications	150.00
12/12/06	GLB Trading, Inc.	License expense	6,000.00
01/19/07	GLB Trading, Inc.	Supplies	341.67
02/20/07	GLB Trading, Inc.	License expense	7,622.00
05/14/07	GLB Trading, Inc.	License expense	4,509.00
06/15/07	GLB Trading, Inc.	License expense	518.00

Total related party payments - GLB Trading, Inc.20,680.67**GLB Commission Statement (10/1/06 to 3/31/08)**

Gross Commissions	13,747,458.28
GLB Net Charges Against Commissions Earned	
Clearing Costs	(2,177,994.58)
ECN Fees	(830,053.81)
NSCC Fees	(954,119.93)
Blue Sheet Charges	(54,575.00)
Inet Reroute Fee Adjustment	(89,675.08)
GLB Cut	(255,000.00)
ITS Credit	802.50
NYFIX Credit	1,840.56
1/2 Legal fee - Canada	(1,750.00)
1/2 Security deposit Chicago Office	(1,500.00)
Rent Chicago office	(15,560.00)
Phone & T1	(4,750.00)
Interest Expense error account	(1,018.84)
Equipment & supplies & misc.	(19,370.00)
Other:	
DVP (Doug)	50,511.72
Blinkbox (David)	163,004.55
Blinkbox (Doug)	97,060.74
Sterling rebate	9,765.00
Hazlewood	1,275.00
Cell Phones / Sprint	4,740.72
Registrations	(3,993.00)

Exhibit APage 84 of 103

Exhibit XX
May 28, 2008**Thomas F. Lennon, Receiver**
Tuco Trading, LLC
Summary of Related Party Activity - GLB Trading, Inc.

DAS Software	2,730.00
CFSB Overcharge	2,686.39
John Douglas	11,573.83
CRD Fees	(1,494.55)
Overcharge ACTIV	1,010.09
Joey Gilbert Loss	9,899.89
Alex Software & Stock	3,290.00
Equipment digerrati computers	(4,000.00)
ODD LOT Charge "George"	(10,000.00)
Legal Fees "Wells response"	(42,353.48)
ARCA Wells follow up response	(8,836.34)
Legal Fees "TITLE ODD-LOT"	(115,000.00)
Nasdaq - ODD LOT	(84,290.02)
Nasdaq - ODD LOT "Audit_Banerjee"	(37,500.00)
Nasdaq - Notice of termination	(264.90)
Chicago Office	(109,000.00)
Legal Fees	(55,000.00)
Legal Fees - SEC notice to preserve computer records	(4,837.50)
Legal Fees - SEC (Tuco) Receiver	(41,618.85)
Legal Fees - Chan Penson legal charge	(875.00)
Legal Fees - Chan (FINRA Arbitration)	(2,717.85)
Forensecon (SEC notice to preserve computer records)	(42,235.00)
Penson chg on error acct-Interest	(22,539.51)
Joe - Fingerprints	22.00
Double billed Coper	1,016.00
Michael Halperin Commissions	2,713.30
Citadel	499.60
Underpayment from March	2,986.13
Unidentified	3,841.57
no detail for 10/06 billing	(105,891.48)
Total GLB Net Charges Against Commissions Earned	<u>(4,726,545.13)</u>
Net Commissions Earned	<u><u>9,020,913.15</u></u>

Note:

- (1) GLB would issue a monthly commission statement to Tuco (Frederick) illustrating commissions earned by Tuco and amounts deducted for various charges. The Receiver, Allen Matkins and Ling are investigating the various charges by GLB to Tuco as summarized above.

Exhibit A
Page 85 of 103

Exhibit XXI
May 28, 2008**Thomas F. Lennon, Receiver**
Tuco Trading, LLC
Summary of Related Party Activity - Robert Lechman

11/15/07	Penson	Loan	250,000.00
12/27/07	Doug Frederick	Loan repayment	(37,500.00)
01/02/08	Doug Frederick	Loan repayment	(37,500.00)
02/05/08	Doug Frederick	Loan repayment	(37,500.00)
03/03/08	Doug Frederick	Loan repayment	(37,500.00)

Total related party payments - Robert Lechman

100,000.00
Margin Loans to Tuco

10/31/06	Back Office Lending	(Opening loan balance)	295,000.00
11/01/06	Back Office Lending		205,000.00
11/02/06	Back Office Lending		(295,290.00)
11/03/06	Back Office Lending		(205,150.00)
11/07/06	Back Office Lending		220,000.00
11/09/06	Back Office Lending		(220,200.00)
11/15/06	Back Office Lending		250,000.00
11/17/06	Back Office Lending		(250,200.00)
11/17/06	Back Office Lending		400,000.00
11/21/06	Back Office Lending		(400,400.00)
11/29/06	Back Office Lending		200,000.00
11/30/06	Back Office Lending		(200,250.00)
12/01/06	Back Office Lending		300,000.00
12/06/06	Back Office Lending		380,000.00
12/07/06	Back Office Lending		(300,300.00)
12/08/06	Back Office Lending		(380,375.00)
12/14/06	Back Office Lending		310,000.00
12/18/06	Back Office Lending		(310,305.00)
12/20/06	Back Office Lending		500,000.00
12/22/06	Back Office Lending		(500,490.00)
01/04/07	Back Office Lending		700,000.00
01/08/07	Back Office Lending		(700,800.00)
01/10/07	Back Office Lending		300,000.00
01/12/07	Back Office Lending		(300,250.00)
01/18/07	Back Office Lending		500,000.00
01/23/07	Back Office Lending		(500,500.00)
01/24/07	Back Office Lending		500,000.00
01/24/07	Back Office Lending		(3,620.28)
01/26/07	Back Office Lending		(500,500.00)
01/30/07	Back Office Lending		100,000.00

Exhibit

Page

Exhibit XXI
May 28, 2008**Thomas F. Lennon, Receiver****Tuco Trading, LLC****Summary of Related Party Activity - Robert Lechman**

01/31/07	Back Office Lending	403,000.00
02/01/07	Back Office Lending	(100,100.00)
02/05/07	Back Office Lending	(403,300.00)
02/06/07	Back Office Lending	300,000.00
02/07/07	Back Office Lending	782,000.00
02/09/07	Back Office Lending	(300,300.00)
02/09/07	Back Office Lending	(782,800.00)
02/14/07	Back Office Lending	300,000.00
02/15/07	Back Office Lending	(300,300.00)
04/03/07	Back Office Lending	195,000.00
04/05/07	Back Office Lending	(195,192.00)

Total Margin Loans - Back Office Lending (net interest paid)(9,782.28)

Exhibit XXII
May 28, 2008

Thomas F. Lennon, Receiver

Tuco Trading, LLC

Summary of Related Party Activity - Frank McDonald

Southwest Broker Account Activity:

03/30/07	Frank McDonald	Loan	(100,000.00)
05/21/07	Caledonia Trading LLC		740,325.00
05/21/07	Worldwide Trader Capital Inc.		519,000.00
05/25/07	Caledonia Trading LLC		(200,000.00)
05/25/07	Caledonia Trading LLC		200,000.00
05/25/07	Caledonia Trading LLC		200,000.00
05/25/07	Caledonia Trading LLC		(701,825.00)
05/25/07	Worldwide Trader Center, Inc.		(802,150.00)
06/11/07	Caledonia Trading LLC		650,000.00
06/11/07	Worldwide Trader Capital Inc.		650,000.00
06/12/07	Frank McDonald	Loan	(200,000.00)
06/15/07	Caledonia Trading LLC		(701,885.00)
06/15/07	Worldwide Trader Capital Inc.		(701,885.00)
07/12/07	Frank McDonald	Loan	(655,000.00)
10/01/07	Worldwide Trader Center, Inc.		1,500,000.00
10/05/07	Worldwide Trader Capital Inc.		(751,995.00)
10/08/07	Worldwide Trader Center, Inc.		500,000.00
12/31/07	Worldwide Trader Capital Inc.		266,929.00

Total related party payments - Southwest Broker Account

411,514.00

Summary:	Total wires to Southwest/McDonald	(4,614,740.00)
	Total wires from Southwest/McDonald	5,026,254.00
	Sub-total	411,514.00
	Interest expense	9,615.00
	Derived Members profit & loss	(421,129.00)
		0.00

Margin Loans to Tuco

10/30/06	Caledonia Trading LLC	(Opening loan balance)	650,000.00
11/03/06	Caledonia Trading LLC		(651,650.00)
11/06/06	Caledonia Trading LLC		650,000.00
11/10/06	Caledonia Trading LLC		(651,650.00)
11/13/06	Caledonia Trading LLC		650,000.00
11/13/06	Caledonia Trading LLC		(651,650.00)
11/17/06	Caledonia Trading LLC		650,000.00
11/24/06	Caledonia Trading LLC		(652,800.00)
11/27/06	Caledonia Trading LLC		650,000.00

Exhibit A
Page 88 of 103

Exhibit XXII
May 28, 2008**Thomas F. Lennon, Receiver****Tuco Trading, LLC****Summary of Related Party Activity - Frank McDonald**

12/01/06	Caledonia Trading LLC	(651,675.00)
12/04/06	Caledonia Trading LLC	600,000.00
12/06/06	Caledonia Trading LLC	75,000.00
12/08/06	Caledonia Trading LLC	(75,150.00)
12/08/06	Caledonia Trading LLC	(601,675.00)
12/11/06	Caledonia Trading LLC	600,000.00
12/15/06	Caledonia Trading LLC	(601,675.00)
12/18/06	Caledonia Trading LLC	600,000.00
12/22/06	Caledonia Trading LLC	(601,675.00)
12/26/06	Caledonia Trading LLC	700,000.00
12/29/06	Caledonia Trading LLC	(701,775.00)
01/04/07	Caledonia Trading LLC	600,000.00
01/08/07	Caledonia Trading LLC	(601,675.00)
01/10/07	Caledonia Trading LLC	400,000.00
01/12/07	Caledonia Trading LLC	200,000.00
01/12/07	Caledonia Trading LLC	(400,660.00)
01/17/07	Caledonia Trading LLC	300,000.00
01/18/07	Caledonia Trading LLC	110,000.00
01/18/07	Caledonia Trading LLC	(300,500.00)
01/19/07	Caledonia Trading LLC	(200,875.00)
01/19/07	Caledonia Trading LLC	(300,500.00)
01/19/07	Caledonia Trading LLC	300,500.00
01/22/07	Caledonia Trading LLC	(110,340.00)
01/22/07	Caledonia Trading LLC	400,000.00
01/24/07	Caledonia Trading LLC	300,000.00
01/26/07	Caledonia Trading LLC	100,000.00
01/26/07	Caledonia Trading LLC	(300,525.00)
01/26/07	Caledonia Trading LLC	(401,065.00)
01/30/07	Caledonia Trading LLC	700,000.00
01/31/07	Caledonia Trading LLC	(100,325.00)
02/02/07	Caledonia Trading LLC	(701,463.00)
02/06/07	Caledonia Trading LLC	800,000.00
02/09/07	Caledonia Trading LLC	(801,675.00)
02/12/07	Caledonia Trading LLC	800,000.00
02/16/07	Caledonia Trading LLC	(802,075.00)
02/20/07	Caledonia Trading LLC	700,000.00
02/23/07	Caledonia Trading LLC	(701,475.00)
02/26/07	Caledonia Trading LLC	700,000.00
03/02/07	Caledonia Trading LLC	(701,750.00)
03/02/07	Caledonia Trading LLC	262,000.00
03/05/07	Caledonia Trading LLC	675,000.00

Exhibit XXII
May 28, 2008**Thomas F. Lennon, Receiver****Tuco Trading, LLC****Summary of Related Party Activity - Frank McDonald**

03/06/07	Caledonia Trading LLC	(262,690.00)
03/09/07	Caledonia Trading LLC	(701,775.00)
03/12/07	Caledonia Trading LLC	700,000.00
03/16/07	Caledonia Trading LLC	(701,775.00)
03/19/07	Caledonia Trading LLC	700,000.00
03/23/07	Caledonia Trading LLC	(701,825.00)
03/26/07	Caledonia Trading LLC	700,000.00
03/30/07	Caledonia Trading LLC	(701,825.00)
04/02/07	Caledonia Trading LLC	700,000.00
04/05/07	Caledonia Trading LLC	(701,825.00)
04/09/07	Caledonia Trading LLC	700,000.00
04/13/07	Caledonia Trading LLC	(701,825.00)
04/16/07	Caledonia Trading LLC	700,000.00
04/20/07	Caledonia Trading LLC	(701,825.00)
04/23/07	Caledonia Trading LLC	710,000.00
04/27/07	Caledonia Trading LLC	(701,825.00)
04/30/07	Caledonia Trading LLC	600,000.00
05/02/07	Caledonia Trading LLC	40,000.00
05/04/07	Caledonia Trading LLC	(701,825.00)
05/07/07	Caledonia Trading LLC	700,000.00
05/11/07	Caledonia Trading LLC	(701,825.00)
05/14/07	Caledonia Trading LLC	475,000.00
05/15/07	Caledonia Trading LLC	250,000.00
05/18/07	Caledonia Trading LLC	(701,825.00)
05/30/07	Caledonia Trading LLC	600,000.00
06/01/07	Caledonia Trading LLC	(701,425.00)
06/06/07	Caledonia Trading LLC	800,000.00
06/08/07	Caledonia Trading LLC	(701,885.00)
06/18/07	Caledonia Trading LLC	700,000.00
06/22/07	Caledonia Trading LLC	(701,885.00)
06/25/07	Caledonia Trading LLC	700,000.00
06/29/07	Caledonia Trading LLC	(701,885.00)
07/02/07	Caledonia Trading LLC	700,000.00
07/06/07	Caledonia Trading LLC	(701,885.00)
07/10/07	Caledonia Trading LLC	700,000.00
07/13/07	Caledonia Trading LLC	(701,885.00)
07/16/07	Caledonia Trading LLC	700,000.00
07/20/07	Caledonia Trading LLC	(701,885.00)
07/23/07	Caledonia Trading LLC	700,000.00
07/27/07	Caledonia Trading LLC	(701,885.00)
07/30/07	Caledonia Trading LLC	700,000.00

Exhibit APage 90 of 103

Exhibit XXII
May 28, 2008**Thomas F. Lennon, Receiver****Tuco Trading, LLC****Summary of Related Party Activity - Frank McDonald**

08/03/07	Caledonia Trading LLC	(701,885.00)
08/06/07	Caledonia Trading LLC	700,000.00
08/10/07	Caledonia Trading LLC	(701,885.00)
09/18/07	Caledonia Trading LLC	500,000.00
09/21/07	Caledonia Trading LLC	(501,125.00)
09/24/07	Caledonia Trading LLC	510,000.00
09/28/07	Caledonia Trading LLC	(551,350.00)
10/09/07	Caledonia Trading LLC	500,000.00
10/12/07	Caledonia Trading LLC	(501,350.00)
10/15/07	Caledonia Trading LLC	500,000.00
10/19/07	Caledonia Trading LLC	(501,350.00)
10/22/07	Caledonia Trading LLC	525,000.00
10/26/07	Caledonia Trading LLC	(751,885.00)
10/29/07	Caledonia Trading LLC	700,000.00
11/02/07	Caledonia Trading LLC	(751,990.00)
11/05/07	Caledonia Trading LLC	810,000.00
11/09/07	Caledonia Trading LLC	(877,350.00)
11/12/07	Caledonia Trading LLC	875,000.00
11/16/07	Caledonia Trading LLC	(877,525.00)
11/19/07	Caledonia Trading LLC	875,000.00
11/23/07	Caledonia Trading LLC	(877,350.00)
11/26/07	Caledonia Trading LLC	875,000.00
11/30/07	Caledonia Trading LLC	(877,350.00)
12/04/07	Caledonia Trading LLC	875,000.00
12/07/07	Caledonia Trading LLC	(877,350.00)
12/11/07	Caledonia Trading LLC	875,000.00
12/14/07	Caledonia Trading LLC	(877,350.00)
12/17/07	Caledonia Trading LLC	875,000.00
12/21/07	Caledonia Trading LLC	(877,350.00)
12/26/07	Caledonia Trading LLC	700,000.00
12/28/07	Caledonia Trading LLC	(701,825.00)
12/31/07	Caledonia Trading LLC	800,000.00
01/04/08	Caledonia Trading LLC	(701,825.00)
01/07/08	Caledonia Trading LLC	800,000.00
01/11/08	Caledonia Trading LLC	(902,490.00)
01/15/08	Caledonia Trading LLC	900,000.00
01/16/08	Caledonia Trading LLC	902,490.00
01/16/08	Caledonia Trading LLC	(902,490.00)
01/18/08	Caledonia Trading LLC	(902,490.00)
01/22/08	Caledonia Trading LLC	900,000.00
01/25/08	Caledonia Trading LLC	(902,490.00)

Exhibit XXII

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - Frank McDonald**

01/28/08	Caledonia Trading LLC	900,000.00
02/01/08	Caledonia Trading LLC	(902,490.00)
02/04/08	Caledonia Trading LLC	900,000.00
02/08/08	Caledonia Trading LLC	(952,615.00)
02/11/08	Caledonia Trading LLC	900,000.00
02/15/08	Caledonia Trading LLC	(902,490.00)
02/19/08	Caledonia Trading LLC	900,000.00
02/22/08	Caledonia Trading LLC	(1,804,980.00)
02/25/08	Caledonia Trading LLC	900,000.00
02/29/08	Caledonia Trading LLC	(1,804,980.00)

Total Penson loans and repayments - Caledonia Trading LLC(2,404,183.00)

11/01/06	Worldwide Trader Capital Inc.	350,000.00
11/03/06	Worldwide Trader Capital Inc.	(350,550.00)
11/07/06	Worldwide Trader Capital Inc.	400,000.00
11/10/06	Worldwide Trader Capital Inc.	(400,875.00)
11/14/06	Worldwide Trader Capital Inc.	450,000.00
11/17/06	Worldwide Trader Capital Inc.	400,000.00
11/17/06	Worldwide Trader Capital Inc.	(450,925.00)
11/22/06	Worldwide Trader Capital Inc.	(401,250.00)
11/28/06	Worldwide Trader Capital Inc.	300,000.00
11/29/06	Worldwide Trader Capital Inc.	230,000.00
11/29/06	Worldwide Trader Capital Inc.	150,000.00
12/01/06	Worldwide Trader Capital Inc.	(230,410.00)
12/01/06	Worldwide Trader Capital Inc.	(300,650.00)
12/01/06	Worldwide Trader Capital Inc.	(150,550.00)
12/04/06	Worldwide Trader Capital Inc.	200,000.00
12/06/06	Worldwide Trader Capital Inc.	475,000.00
12/08/06	Worldwide Trader Capital Inc.	(475,750.00)
12/08/06	Worldwide Trader Capital Inc.	(200,550.00)
12/11/06	Worldwide Trader Capital Inc.	200,000.00
12/13/06	Worldwide Trader Capital Inc.	450,000.00
12/15/06	Worldwide Trader Capital Inc.	(450,775.00)
12/15/06	Worldwide Trader Capital Inc.	(200,550.00)
12/15/06	Worldwide Trader Capital Inc.	300,000.00
12/18/06	Worldwide Trader Capital Inc.	200,000.00
12/18/06	Worldwide Trader Capital Inc.	100,000.00
12/18/06	Worldwide Trader Capital Inc.	(300,900.00)
12/20/06	Worldwide Trader Capital Inc.	210,000.00
12/20/06	Worldwide Trader Capital Inc.	(100,175.00)

Exhibit

A

Page

92 of 103

Exhibit XXII

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - Frank McDonald**

12/22/06	Worldwide Trader Capital Inc.	(200,550.00)
12/22/06	Worldwide Trader Capital Inc.	(210,375.00)
12/28/06	Worldwide Trader Capital Inc.	250,000.00
01/03/07	Worldwide Trader Center, Inc.	(250,825.00)
01/04/07	Worldwide Trader Capital Inc.	500,000.00
01/08/07	Worldwide Trader Capital Inc.	(501,325.00)
01/10/07	Worldwide Trader Capital Inc.	400,000.00
01/10/07	Worldwide Trader Capital Inc.	200,000.00
01/12/07	Worldwide Trader Capital Inc.	400,000.00
01/12/07	Worldwide Trader Capital Inc.	(200,395.00)
01/12/07	Worldwide Trader Capital Inc.	(400,660.00)
01/17/07	Worldwide Trader Capital Inc.	600,000.00
01/18/07	Worldwide Trader Capital Inc.	74,000.00
01/18/07	Worldwide Trader Center, Inc.	(600,925.00)
01/19/07	Worldwide Trader Capital Inc.	(401,650.00)
01/19/07	Worldwide Trader Capital Inc.	(600,925.00)
01/19/07	Worldwide Trader Center, Inc.	600,925.00
01/22/07	Worldwide Trader Center, Inc.	800,000.00
01/22/07	Worldwide Trader Center, Inc.	(74,195.00)
01/26/07	Worldwide Trader Capital Inc.	(802,060.00)
01/30/07	Worldwide Trader Capital Inc.	700,000.00
02/02/07	Worldwide Trader Capital Inc.	(701,462.00)
02/06/07	Worldwide Trader Capital Inc.	700,000.00
02/09/07	Worldwide Trader Capital Inc.	(701,475.00)
02/12/07	Worldwide Trader Capital Inc.	700,000.00
02/16/07	Worldwide Trader Center, Inc.	(701,775.00)
02/20/07	Worldwide Trader Capital Inc.	800,000.00
02/23/07	Worldwide Trader Capital Inc.	(801,675.00)
02/26/07	Worldwide Trader Center, Inc.	800,000.00
03/02/07	Worldwide Trader Center, Inc.	(802,075.00)
03/05/07	Worldwide Trader Capital Inc.	825,000.00
03/09/07	Worldwide Trader Center, Inc.	(802,100.00)
03/12/07	Worldwide Trader Center, Inc.	800,000.00
03/16/07	Worldwide Trader Capital Inc.	(802,100.00)
03/19/07	Worldwide Trader Capital Inc.	800,000.00
03/23/07	Worldwide Trader Capital Inc.	(802,150.00)
03/26/07	Worldwide Trader Capital Inc.	800,000.00
03/30/07	Worldwide Trader Capital Inc.	(802,150.00)
04/02/07	Worldwide Trader Center, Inc.	800,000.00
04/05/07	Worldwide Trader Capital Inc.	(802,150.00)
04/09/07	Worldwide Trader Capital Inc.	800,000.00

Exhibit APage 93 of 103

Exhibit XXII

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - Frank McDonald**

04/13/07	Worldwide Trader Capital Inc.	(802,150.00)
04/16/07	Worldwide Trader Capital Inc.	800,000.00
04/20/07	Worldwide Trader Capital Inc.	(802,150.00)
04/23/07	Worldwide Trader Capital Inc.	790,000.00
04/27/07	Worldwide Trader Capital Inc.	(802,150.00)
04/30/07	Worldwide Trader Capital Inc.	860,000.00
05/04/07	Worldwide Trader Center, Inc.	(802,150.00)
05/07/07	Worldwide Trader Capital Inc.	800,000.00
05/11/07	Worldwide Trader Capital Inc.	(802,150.00)
05/14/07	Worldwide Trader Capital Inc.	775,000.00
05/18/07	Worldwide Trader Capital Inc.	(802,150.00)
05/30/07	Worldwide Trader Capital Inc.	900,000.00
06/01/07	Worldwide Trader Capital Inc.	(801,800.00)
06/06/07	Worldwide Trader Capital Inc.	600,000.00
06/08/07	Worldwide Trader Capital Inc.	(701,885.00)
06/18/07	Worldwide Trader Capital Inc.	700,000.00
06/22/07	Worldwide Trader Capital Inc.	(701,885.00)
06/25/07	Worldwide Trader Center, Inc.	700,000.00
06/29/07	Worldwide Trader Capital Inc.	(701,885.00)
07/02/07	Worldwide Trader Capital Inc.	700,000.00
07/06/07	Worldwide Trader Center, Inc.	(701,885.00)
07/10/07	Worldwide Trader Capital Inc.	700,000.00
07/13/07	Worldwide Trader Center, Inc.	(701,885.00)
07/16/07	Worldwide Trader Capital Inc.	700,000.00
07/20/07	Worldwide Trader Capital Inc.	(701,885.00)
07/23/07	Worldwide Trader Capital Inc.	700,000.00
07/27/07	Worldwide Trader Capital Inc.	(701,885.00)
07/30/07	Worldwide Trader Capital Inc.	700,000.00
08/03/07	Worldwide Trader Capital Inc.	(701,885.00)
08/06/07	Worldwide Trader Center, Inc.	700,000.00
08/10/07	Worldwide Trader Capital Inc.	(701,885.00)
09/24/07	Worldwide Trader Capital Inc.	190,000.00
09/28/07	Worldwide Trader Capital Inc.	(150,535.00)
10/12/07	Worldwide Trader Capital Inc.	(501,375.00)
10/15/07	Worldwide Trader Capital Inc.	500,000.00
10/19/07	Worldwide Trader Capital Inc.	(501,375.00)
10/22/07	Worldwide Trader Center, Inc.	500,000.00
10/22/07	Worldwide Trader Center, Inc.	975,000.00
10/26/07	Worldwide Trader Capital Inc.	(751,885.00)
10/29/07	Worldwide Trader Capital Inc.	800,000.00
11/02/07	Worldwide Trader Capital Inc.	(751,990.00)

Exhibit

A

Page

94 of 103

Exhibit XXII

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - Frank McDonald**

11/05/07	Worldwide Trader Capital Inc.	940,000.00
11/09/07	Worldwide Trader Capital Inc.	(877,350.00)
11/12/07	Worldwide Trader Capital Inc.	875,000.00
11/16/07	Worldwide Trader Capital Inc.	(877,525.00)
11/19/07	Worldwide Trader Capital Inc.	875,000.00
11/23/07	Worldwide Trader Center, Inc.	(877,350.00)
11/26/07	Worldwide Trader Center, Inc.	875,000.00
11/30/07	Worldwide Trader Capital Inc.	(877,350.00)
12/04/07	Worldwide Trader Capital Inc.	875,000.00
12/07/07	Worldwide Trader Capital Inc.	(877,350.00)
12/11/07	Worldwide Trader Capital Inc.	875,000.00
12/14/07	Worldwide Trader Capital Inc.	(877,350.00)
12/17/07	Worldwide Trader Capital Inc.	875,000.00
12/21/07	Worldwide Trader Capital Inc.	(877,350.00)
12/26/07	Worldwide Trader Center, Inc.	800,000.00
12/28/07	Worldwide Trader Center, Inc.	(802,150.00)
12/31/07	Worldwide Trader Capital Inc.	700,000.00
01/04/08	Worldwide Trader Center, Inc.	(802,150.00)
01/07/08	Worldwide Trader Capital Inc.	1,000,000.00
01/11/08	Worldwide Trader Capital Inc.	(902,490.00)
01/15/08	Worldwide Trader Capital, Inc.	900,000.00
01/16/08	Worldwide Trader Capital, Inc.	(902,490.00)
01/16/08	Worldwide Trader Center, Inc.	902,490.00
01/18/08	Worldwide Trader Capital, Inc.	(902,490.00)
01/22/08	Worldwide Trader Capital Inc.	900,000.00
01/25/08	Worldwide Trader Capital Inc.	(902,490.00)
01/28/08	Worldwide Trader Capital Inc.	900,000.00
02/01/08	Worldwide Trader Capital Inc.	(902,490.00)
02/04/08	Worldwide Trader Capital Inc.	1,000,000.00
02/08/08	Worldwide Trader Capital Inc.	(952,615.00)
02/11/08	Worldwide Trader Capital Inc.	900,000.00
02/15/08	Worldwide Trader Capital Inc.	(902,490.00)
02/19/08	Worldwide Trader Center, Inc.	900,000.00
02/25/08	Worldwide Trader Capital Inc.	900,000.00

Total Pension loans and repayments - Worldwide Trader Capital2,168,203.00**Net Interest Paid on Margin Loans**(235,980.00)

Exhibit

A

Page

95 of 103

Exhibit XXII
May 28, 2008**Thomas F. Lennon, Receiver**
Tuco Trading, LLC
Summary of Related Party Activity - Frank McDonald**Class B Member Trading Activity:**
Frank McDonald / Schiller, LLC Account 1
(1 Account)

11/01/06	Balance	0.00
12/31/06	Profit/Loss	0.00
12/31/06	Contributions	0.00
12/31/06	Withdrawals	0.00
12/31/06	Balance	<u>0.00</u>
12/31/07	Profit/Loss	(20,007.74)
12/31/07	Contributions	24,980.00
12/31/07	Withdrawals	<u>(4,972.26)</u>
12/31/07	Balance	0.00
05/05/08	Profit/Loss	0.00
05/05/08	Contributions	0.00
05/05/08	Withdrawals	<u>0.00</u>
05/05/08	Balance	<u><u>0.00</u></u>

Exhibit XXIII

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - Lisa Hyatt**

12/12/07	Lisa Hyatt	Travel	1,525.50
12/17/07	Lisa Hyatt	IT Consulting	10,000.00

Total direct payments to Lisa Hyatt

11,525.50

02/12/07	E.S. Lovell	Bridge loan	(150,000.00)
07/27/07	E.S. Lovell	Bridge loan	100,000.00
11/24/07	Kayo Financial	Bridge loan	217,000.00
12/06/07	E.S. Lovell	Bridge loan	(150,000.00)
12/06/07	r/c from prof. fees	Bridge loan	(17,000.00)

Total bridge loan activity for Lisa Hyatt

0.00

10/31/07	E.S. Lovell	Interest on bridge loan	100.00
11/09/07	E.S. Lovell	Interest on bridge loan	1,000.00

Total indirect payments for Lisa Hyatt

1,100.00

Total related party payments - Lisa Hyatt

12,625.50

Exhibit

A

Page

97 of 103

Exhibit XXIII

May 28, 2008

Thomas F. Lennon, Receiver
Tuco Trading, LLC
Summary of Related Party Activity - Lisa Hyatt

Class B Member Trading Activity:
Lisa Hyatt
(1 Account)

11/01/06	Balance	16,861.50
12/31/06	Profit/Loss	29.42
12/31/06	Contributions	0.00
12/31/06	Withdrawals	0.00
12/31/06	Balance	<u>16,890.92</u>
12/31/07	Profit/Loss	(7,966.42)
12/31/07	Contributions	0.00
12/31/07	Withdrawals	0.00
12/31/07	Balance	<u>8,924.50</u>
05/05/08	Profit/Loss	0.00
05/05/08	Contributions	0.00
05/05/08	Withdrawals	0.00
05/05/08	Balance	<u><u>8,924.50</u></u>

Exhibit XXIV

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - David Halperin**

10/17/06	David Halperin	Commissions & fees	86,310.02
10/17/06	David Halperin	Consulting fees	10,000.00
11/17/06	David Halperin	Commissions & fees	10,671.18
12/19/06	David Halperin	Consulting fees	10,491.42
01/18/07	David Halperin	Commissions & fees	6,698.99
02/23/07	David Halperin	Commissions & fees	9,078.64
03/22/07	David Halperin	Commissions & fees	5,340.10
04/18/07	David Halperin	Commissions & fees	9,488.15
04/23/07	David Halperin	Commissions & fees	8,316.37
05/16/07	David Halperin	Commissions & fees	6,541.49
05/23/07	David Halperin	Commissions & fees	13,205.00
06/20/07	David Halperin	Commissions & fees	19,921.02
07/17/07	David Halperin	Commissions & fees	14,071.28
07/20/07	David Halperin	Commissions & fees	11,577.00
08/16/07	David Halperin	Commissions & fees	37,248.33
08/16/07	David Halperin	Commissions & fees	30,454.00
08/23/07	David Halperin	Commissions & fees	10,202.00
09/17/07	David Halperin	Commissions & fees	49,027.64
09/17/07	David Halperin	Commissions & fees	19,970.00
09/24/07	David Halperin	Commissions & fees	18,856.00
10/24/07	David Halperin	Commissions & fees	9,173.89
11/15/07	David Halperin	Commissions & fees	115,200.92
11/15/07	David Halperin	Commissions & fees	3,223.42
11/16/07	David Halperin	Commissions & fees	31,488.11
12/18/07	David Halperin	Commissions & fees	34,605.18
12/18/07	David Halperin	Commissions & fees	15,000.00
12/18/07	David Halperin	Commissions & fees	4,970.00
01/16/08	David Halperin	Commissions & fees	18,000.00
01/16/08	David Halperin	Commissions & fees	2,000.00
02/19/08	David Halperin	Commissions & fees	70,000.00
02/21/08	David Halperin	Commissions & fees	57,800.89

Total direct payments to David Halperin

596,160.15

10/18/07	CT Corporation	Commissions & fees	41,737.70
12/31/07	CT Corporation	Commissions & fees	14,624.34
02/20/08	Michael Halperin	Commissions & fees	12,470.00

Total indirect payments for David Halperin

56,362.04

Total related party payments - David Halperin

652,522.19

Exhibit

Page

A
99 of 103

Exhibit XXIV

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - David Halperin****Class B Member Trading Activity:****David Halperin****(3 Accounts identified directly to Halperin)**

11/01/06	Balance	15,795.40
12/31/06	Profit/Loss	(20,610.01)
12/31/06	Contributions	14,800.00
12/31/06	Withdrawals	0.00
12/31/06	Balance	<u>9,985.39</u>
12/31/07	Profit/Loss	513,355.12
12/31/07	Contributions	425,000.00
12/31/07	Withdrawals	(594,412.46) (1)
12/31/07	Balance	<u>353,928.05</u>
05/05/08	Profit/Loss	727,347.39
05/05/08	Contributions	0.00
05/05/08	Withdrawals	(98,000.00)
05/05/08	Balance	<u><u>983,275.44</u></u>

Note:

- (1) Included in the 2007 distributions is a distribution paid to Marquis Jet Partners totaling \$225,801.46, which amount was paid to Marquis Jet Partners at Halperin's direction, per Frederick. Also included in 2007 distributions are two (2) distributions totaling \$175,000 sent to CT, LLC.

Exhibit A
Page 100 of 103

Exhibit XXV
May 28, 2008

Thomas F. Lennon, Receiver
Tuco Trading, LLC
Summary of Related Party Activity - Brad Phillips

01/18/07	Brad Phillips	Other professional fees	1,450.74
02/02/07	Brad Phillips	Other professional fees	1,450.74
06/12/07	Brad Phillips	Office expenses	26.35
07/20/07	Brad Phillips	Office expenses	24.77

Total related party payments - Brad Phillips

2,952.60

Exhibit XXVI

May 28, 2008

Thomas F. Lennon, Receiver
Tuco Trading, LLC
Summary of Related Party Activity - Jonathan Bae

06/07/07	Jonathan Bae	Commissions & fees	5,151.61
----------	--------------	--------------------	----------

Total related party payments - Jonathan Bae			<u>5,151.61</u>
--	--	--	-----------------

Class B Member Trading Activity:
Jonathan Bae
(12 Accounts)

11/01/06	Balance	0.00
12/31/06	Profit/Loss	0.00
12/31/06	Contributions	0.00
12/31/06	Withdrawals	<u>0.00</u>
12/31/06	Balance	0.00
12/31/07	Profit/Loss	(1,664,883.06)
12/31/07	Contributions	997,970.00
12/31/07	Withdrawals	<u>(111,078.00)</u>
12/31/07	Balance	(777,991.06)
05/05/08	Profit/Loss	(264.00)
05/05/08	Contributions	0.00
05/05/08	Withdrawals	<u>(101,000.00)</u>
05/05/08	Balance	<u>(879,255.06)</u>

Exhibit XXVII

May 28, 2008

Thomas F. Lennon, Receiver**Tuco Trading, LLC****Summary of Related Party Activity - Thomas Wilbeck / Woncey Inc.**

11/28/06	Woncey Inc.	Commissions & fees	1,594.73
12/12/06	Thomas Wilbeck	Commissions & fees	286.00
01/08/07	Woncey Inc.	Commissions & fees	1,957.83
01/08/07	Woncey Inc.	Consultant - Sales	25,000.00
02/01/07	Woncey Inc.	Commissions & fees	2,429.02
03/07/07	Woncey Inc.	Consultant - Sales	2,272.92
04/09/07	Woncey Inc.	Consultant - Sales	1,854.57
04/25/07	Woncey Inc.	Consultant - Sales	3,662.14
05/24/07	Woncey Inc.	Consultant - Sales	4,620.24
07/06/07	Woncey Inc.	Consultant - Sales	5,349.93
08/02/07	Woncey Inc.	Consultant - Sales	6,389.66
10/31/07	Woncey Inc.	Consultant - Sales	45,938.45
12/14/07	Woncey Inc.	Consultant - Sales	34,640.88
01/11/08	Woncey Inc.	Commissions & fees	56,823.46
02/26/08	Woncey Inc.	Commissions & fees	20,815.88

Total related party payments - Thomas Wilbeck/Woncey Inc.

213,635.71
