

ANNEX 1

SCHEDULE 1 TO ANNEX 1
Allowed Secured, Administrative or Priority Claims

Claimant Name	Claim Number	Case Number	Allowed Claim Amount: Secured, Administrative or Priority	Percentage of Distributions Made on Claim Prior to This Notice	Amount of Distributions Made on Claim Prior to This Notice	Percentage to be Distributed on Claim Pursuant to This Notice	Amount to be Distributed on Claim Pursuant to This Notice	Total Percentage Recovery by Claim
Ad Hoc Committee of Senior Subordinated Noteholders	8904226	006	\$3,294,323.43	100%	\$3,294,323.43	0.00%	\$0.00	100%
Cargill, Incorporated	8903382	006	\$1,301,584.21	100%	\$1,301,584.21	0.00%	\$0.00	100%
Commonweath Capital Corp.	8904267	006	\$24,000.00	100%	\$24,000.00	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9714	006	\$51,731.15	100%	\$51,731.15	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	11047	260	\$300.00	100%	\$300.00	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9715	009	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9716	019	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9717	012	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9718	020	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9719	022	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9720	017	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9721	010	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9722	026	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9723	013	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9724	029	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9726	011	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9727	024	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9728	015	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9729	027	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9730	008	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9731	021	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
DELAWARE SECRETARY OF STATE	9732	015	\$158.90	100%	\$158.90	0.00%	\$0.00	100%
FGS Refco Acquisition Co.	8906261	006	\$700,000.00	100%	\$700,000.00	0.00%	\$0.00	100%
Frances R. Dittmer	8904268	006	\$46,000.00	100%	\$46,000.00	0.00%	\$0.00	100%
GREENWICH CAPITAL FINANCIAL PRODUCTS INC	9392	027	\$950,000.00	100%	\$950,000.00	0.00%	\$0.00	100%
IRON MOUNTAIN INFORMATION MANAGEMENT INC	14454	006	\$8,869.00	0%	\$0.00	100.00%	\$8,869.00	100%
MANAGER OF FINANCE	9	006	\$22.02	100%	\$22.02	0.00%	\$0.00	100%
NEW YORK STATE DEPARTMENT OF TAXATION	4453.1	013	\$750.00	100%	\$750.00	0.00%	\$0.00	100%

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NEW YORK STATE DEPARTMENT OF TAXATION	4453.2	008	\$750.00	100%	\$750.00	0.00%	\$0.00	100%
ORANGE COUNTY TAX COLLECTOR	14421	006	\$6,783.22	100%	\$6,783.22	0.00%	\$0.00	100%
ORANGE COUNTY TREASURER-TAX COLLECTOR	14422	006	\$3,524.09	100%	\$3,524.09	0.00%	\$0.00	100%
OWEN MICHAEL HUDSON	14364	006	\$5,000.00	100%	\$5,000.00	0.00%	\$0.00	100%
PITNEY BOWES CREDIT CORPORATION	2316	006	\$3,853.44	100%	\$3,853.44	0.00%	\$0.00	100%
PITNEY BOWES CREDIT CORPORATION	14420	006	\$833.58	100%	\$833.58	0.00%	\$0.00	100%
Reuters America LLC	8903391.1	006	\$57,495.06	100%	\$57,495.06	0.00%	\$0.00	100%
STATE OF NEW JERSEY	109	027	\$14,747.35	100%	\$14,747.35	0.00%	\$0.00	100%
SUNGARD SECURITIES FINANCES	14255	006	\$11,475.71	100%	\$11,475.71	0.00%	\$0.00	100%
SUNGARD SECURITIES FINANCES	14256	006	\$7,134.00	100%	\$7,134.00	0.00%	\$0.00	100%
SUNGARD SECURITIES FINANCES	14254	006	\$6,678.91	100%	\$6,678.91	0.00%	\$0.00	100%
TELECOMMUNICATION SYSTEMS INC	14245	006	\$5,613.18	100%	\$5,613.18	0.00%	\$0.00	100%
TENNESSEE DEPT OF REVENUE	128	027	\$5,500.00	100%	\$5,500.00	0.00%	\$0.00	100%
	41		\$6,509,669.65		\$6,500,800.65		\$8,869.00	

ANNEX 1

SCHEDULE 2 TO ANNEX 1
Open/Unresolved Secured, Administrative and Priority Claims

Claimant Name	Claim Number	Case Number	<u>Asserted</u> Secured, Administrative or Priority Amount	<u>Asserted</u> "Class 5(a) Contributing Debtor General Unsecured Claim" Amounts Within Same Claims	See Note Below Regarding Reserve Calculations *
<u>Admin & Priority</u>					
DEPARTMENT OF THE TREASURY	14511	014	\$67,429.97	\$20,634.85	See note below regarding reserve calculation
DEPARTMENT OF THE TREASURY	14518	014	\$51,898.44	\$0.00	See note below regarding reserve calculation
DEPARTMENT OF THE TREASURY	14519	014	\$10,029.70	\$0.00	See note below regarding reserve calculation
DEPARTMENT OF THE TREASURY	14513	022	\$9,274.62	\$1,908.89	See note below regarding reserve calculation
MCIWORLD.COM	54	027,029	\$259,382.35	\$25,382.35	See note below regarding reserve calculation
NYSE GROUP INC	2565	006	\$6,406.09	\$0.00	See note below regarding reserve calculation
REIFLER CAPITAL ADVISORS,	11123	006	\$10,000.00	\$313,581.29	See note below regarding reserve calculation
STEFFEN G VAN KEPPEL	4911	022	\$10,000.00	\$306,517.79	See note below regarding reserve calculation
THE CITY OF NEW YORK	14306	029	\$6,875,000.00	\$0.00	See note below regarding reserve calculation
THE CITY OF NEW YORK	14298	006	\$12,017,928.00	\$0.00	See note below regarding reserve calculation
TIMOTHY TOD MITCHELL	4912	022	\$10,000.00	\$593,482.92	See note below regarding reserve calculation
TOTALS ADMIN & PRIORITY:		11	\$19,327,349.17	\$1,261,508.09	
<u>SECURED</u>					
Ameritech Credit Corporation dba SBC Capital Services	13310	027	\$200,000.00	\$139,333.35	See note below regarding reserve calculation
Keith Maydak	199	006	\$202.00	\$0.00	See note below regarding reserve calculation
TOTALS SECURED:		2	\$200,202.00	\$139,333.35	
TOTAL SECURED, ADMIN & PRIORITY		13	\$19,527,551.17	\$1,400,841.44	

* Secured, Administrative and Priority Claims are reserved in full pursuant to the Plan. Because reserves in respect of administrative and priority claims require calculation of complex sharing formulas between estates (as required by the Plan), the calculations are beyond the scope of this Notice.

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SCHEDULE 3 TO ANNEX 1
Allowed Class 5(a) Contributing Debtors General Unsecured Claims

Claimant Name	Claim Number	Case Number	Allowed Claim Amount: "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Distributions Made on Claim Prior to This Notice	Amount of Distributions Made on Claim Prior to This Notice	Percentage to be Distributed on Claim Pursuant to This Notice	Amount to be Distributed on Claim Pursuant to This Notice	Total Percentage Recovery by Claim
233 S WACKER LLC	11319	006	\$1,849,875.92	33.41%	\$618,081.80	2.99%	\$55,254.41	36.40%
a to z vending services corp.	734	006	\$2,555.56	33.41%	\$853.87	2.99%	\$76.33	36.40%
ABOVENET COMMUNICATIONS INC	14451	006	\$270,000.00	33.41%	\$90,212.58	2.99%	\$8,064.70	36.40%
ADVANCED WIREWORKS, INC.	13349	022	\$1,115.42	33.41%	\$372.68	2.99%	\$33.32	36.40%
ADVANTAGE COMMUNICATIONS, LLC	4907	022	\$2,908.04	33.41%	\$971.64	2.99%	\$86.86	36.40%
AERO BONDED WAREHOUSE	513	006	\$1,165.00	33.41%	\$389.25	2.99%	\$34.80	36.40%
ALLIANCE GRAPHICS	1235	006	\$611.15	33.41%	\$204.20	2.99%	\$18.25	36.40%
ALLIED IRISH BANKS P L C (F/K/A AIB CAPITAL MARKETS	9930	027	\$2,634,150.19	33.41%	\$880,124.05	2.99%	\$78,680.09	36.40%
AMERICAN BANK NOTE COMPANY	533	006	\$3,333.77	33.41%	\$1,113.88	2.99%	\$99.58	36.40%
Ameriprise Financial Services, Inc	9345	027	\$1,550,582.38	33.41%	\$518,081.64	2.99%	\$46,314.73	36.40%
Ameriprise Financial Services, Inc.	9347	027	\$8,326,047.12	33.41%	\$2,781,904.53	2.99%	\$248,692.78	36.40%
ANTOINE HEYWARD	3808	006	\$50,000.00	33.41%	\$16,706.03	2.99%	\$1,493.46	36.40%
BELLSOUTH TELECOMMUNICATIONS INC	7383	006	\$2,141.38	33.41%	\$715.48	2.99%	\$63.96	36.40%
BRIGHTCOM	249	006	\$1,852.55	33.41%	\$618.98	2.99%	\$55.33	36.40%
BROWARD COUNTY DEPT OF FINANCE	22	006	\$2,912.60	33.41%	\$973.16	2.99%	\$87.00	36.40%
C2 MEDIA. COM	704	022	\$4,063.00	33.41%	\$1,357.53	2.99%	\$121.36	36.40%
CARGILL INCORPORATED	13093	027	\$100,000,000.00	33.41%	\$33,412,068.00	2.99%	\$2,986,925.00	36.40%
CBS MARKETWATCH DOW JONES	5760	019	\$21,768.09	0.00%	\$0.00	36.40%	\$7,923.37	36.40%
CENTURY 24 SOLUTIONS LIMITED	7152	006	\$40,000.00	33.41%	\$13,364.83	2.99%	\$1,194.77	36.40%
Cogent Canada Inc.	13141	027	\$1,486.84	33.41%	\$496.78	2.99%	\$44.41	36.40%
Conference Technologies, Inc	3203	006	\$174.80	33.41%	\$58.40	2.99%	\$5.22	36.40%
CONSOLIDATED EDISON COMPANY OF NY INC	34	027	\$1,917.60	33.41%	\$640.71	2.99%	\$57.28	36.40%
CONSULTEDGE INC.	1658	006	\$515.57	33.41%	\$172.26	2.99%	\$15.40	36.40%
Contrarian Funds, LLC re: Liberty AV Partners LLC	9423	027	\$279,440.81	33.41%	\$93,366.95	2.99%	\$8,346.69	36.40%
COSENTINI ASSOCIATES	269	006	\$1,250.00	33.41%	\$417.65	2.99%	\$37.34	36.40%
DAVID WEAVER	5845	027	\$14,000.00	33.41%	\$4,677.69	2.99%	\$418.17	36.40%
DDI LEASING INC	7	027	\$100,000.00	33.41%	\$33,412.07	2.99%	\$2,986.93	36.40%
DEPARTMENT OF THE TREASURY	14515	006	\$112,900.00	0.00%	\$0.00	36.40%	\$41,094.46	36.40%
DOW JONES & COMPANY, INC.	6256	006	\$17,409.61	0.00%	\$0.00	36.40%	\$6,336.92	36.40%
DYNAMEX, INC.	13357	022	\$1,931.73	33.41%	\$645.43	2.99%	\$57.70	36.40%
E.A. WEIHENMAYER	893	022	\$2,000.00	33.41%	\$668.24	2.99%	\$59.74	36.40%
ECCO LLC	3462	027	\$8,400.00	33.41%	\$2,806.61	2.99%	\$250.90	36.40%
FIDELIFACTS	642	006	\$283.66	33.41%	\$94.78	2.99%	\$8.47	36.40%
FINANCIAL TEMPS (DIVISION OF BECO INC)	1261	006	\$2,640.62	33.41%	\$882.29	2.99%	\$78.87	36.40%
FM PERSONNEL INC	72	006	\$6,750.00	33.41%	\$2,255.31	2.99%	\$201.62	36.40%
FORBES	1611	006	\$39.95	33.41%	\$13.35	2.99%	\$1.19	36.40%
FOREX CAPITAL MARKETS LLC	9871	027	\$8,281,529.63	33.41%	\$2,767,030.31	2.99%	\$247,363.08	36.40%

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SCHEDULE 3 TO ANNEX 1
Allowed Class 5(a) Contributing Debtors General Unsecured Claims

Claimant Name	Claim Number	Case Number	Allowed Claim Amount: "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Distributions Made on Claim Prior to This Notice	Amount of Distributions Made on Claim Prior to This Notice	Percentage to be Distributed on Claim Pursuant to This Notice	Amount to be Distributed on Claim Pursuant to This Notice	Total Percentage Recovery by Claim
GARVEY'S OFFICE PLUS	896	006	\$1,227.39	33.41%	\$410.10	2.99%	\$36.66	36.40%
GERALD M SHERER	14490	027	\$3,500,000.00	33.41%	\$1,169,422.38	2.99%	\$104,542.38	36.40%
GLOBAL BYTES	1441	006	\$525.00	33.41%	\$175.41	2.99%	\$15.68	36.40%
GLOBAL NET TRADE	196	006	\$3,000.00	33.41%	\$1,002.36	2.99%	\$89.61	36.40%
GLOBALY CORPORATION	10129	027	\$120,105.00	33.41%	\$40,129.56	2.99%	\$3,587.45	36.40%
GOLDEN GATE PROMO	96	006	\$1,625.00	33.41%	\$542.95	2.99%	\$48.54	36.40%
Halil Dogru (DOGRU LAW OFFICE)	6707	027	\$8,077.62	33.41%	\$2,698.90	2.99%	\$241.27	36.40%
HIGH WIRE NETWORKS	691	022	\$3,009.00	33.41%	\$1,005.37	2.99%	\$89.88	36.40%
HOLLAND & KNIGHT LLP	35	006	\$2,388.40	33.41%	\$798.01	2.99%	\$71.34	36.40%
HORTICULTURAL CREATIONS, INC.	541	022	\$514.80	33.41%	\$172.01	2.99%	\$15.38	36.40%
Hoxsin Bussan Co., Ltd.	6220	027	\$863,709.24	33.41%	\$288,583.12	2.99%	\$25,798.35	36.40%
IKON FINANCIAL SERVICES	62	027	\$1,159.51	33.41%	\$387.42	2.99%	\$34.63	36.40%
ILLINOIS TIME RECORDER CO	5899	022	\$1,109.87	33.41%	\$370.83	2.99%	\$33.15	36.40%
INITIAL TROPICAL PLANTS, INC.	1137	006	\$819.67	33.41%	\$273.87	2.99%	\$24.48	36.40%
INTERACTIVE DATA CORPORATION	13198	006	\$66,506.00	33.41%	\$22,221.03	2.99%	\$1,986.48	36.40%
INTERIOR FOLIAGE DESIGN INC.	3321	006	\$530.00	33.41%	\$177.08	2.99%	\$15.83	36.40%
J DAVISON	11469	027	\$880,000.00	33.41%	\$294,026.20	2.99%	\$26,284.94	36.40%
J RICHARD CROW	104	006	\$24.53	33.41%	\$8.20	2.99%	\$0.73	36.40%
KATSUMI MIKI	6363	006	\$3,947.50	33.41%	\$1,318.94	2.99%	\$117.91	36.40%
L. NEILL CARTAGE COMPANY, INC.	3003	022	\$340.05	33.41%	\$113.62	2.99%	\$10.16	36.40%
Lenny Alpert	5479	022	\$12,134.58	33.41%	\$4,054.41	2.99%	\$362.45	36.40%
LEUTHOLD FUNDS INC	10893	027	\$42,595,200.00	33.41%	\$14,231,937.19	2.99%	\$1,272,286.68	36.40%
Leuthold Industrial Metals Fund LP	10894	027	\$29,404,800.00	33.41%	\$9,824,751.77	2.99%	\$878,299.32	36.40%
LFG LIQUIDATION TRUST	10816	027	\$100,000.00	33.41%	\$33,412.07	2.99%	\$2,986.93	36.40%
MARKET NEWS INTERNATIONAL	13355	022	\$15,612.71	33.41%	\$5,216.53	2.99%	\$466.34	36.40%
MCSWEENEY & ANTMAN	140	027	\$1,900.00	33.41%	\$634.83	2.99%	\$56.75	36.40%
MERLIN INDUSTRIES, INC.	3329	022	\$2,733.20	33.41%	\$913.22	2.99%	\$81.64	36.40%
METAL BULLETIN PLL	12784	019	\$20,680.50	33.41%	\$6,909.78	2.99%	\$617.71	36.40%
Moulton Niguel Water	739	006	\$48.00	33.41%	\$16.04	2.99%	\$1.43	36.40%
Moulton Niguel Water	740	006	\$158.89	33.41%	\$53.09	2.99%	\$4.75	36.40%
Moulton Niguel Water	741	006	\$135.75	33.41%	\$45.36	2.99%	\$4.05	36.40%
NEW YORK STATE URBAN DEVELOPMENT CORPORATION	17	027	\$1,080,000.00	33.41%	\$360,850.33	2.99%	\$32,258.79	36.40%
NEXTIME	521	006	\$517.13	33.41%	\$172.78	2.99%	\$15.45	36.40%
NORTHEAST VERIZON WIRELESS	126	006	\$5,595.01	33.41%	\$1,869.41	2.99%	\$167.12	36.40%
OAK BROOK MECHANICAL SERVICES, INC.	526	022	\$290.00	33.41%	\$96.89	2.99%	\$8.66	36.40%
OFFICE FURNITURE HEAVEN, INC.	2684	006	\$58,795.45	33.41%	\$19,644.78	2.99%	\$1,756.18	36.40%
ONE SOURCE	49	006	\$77.13	33.41%	\$25.77	2.99%	\$2.30	36.40%
ONESOURCE EXHIBITS	91	006	\$5,951.02	33.41%	\$1,988.36	2.99%	\$177.75	36.40%

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OPTIONS PRICE REPORTING AUTHORITY	11106	006	\$1,848.48	33.41%	\$617.62	2.99%	\$55.21	36.40%
OSTER COMMUNICATIONS, LLC	760	006	\$3,500.00	33.41%	\$1,169.42	2.99%	\$104.54	36.40%
PARKER CLARK EXECUTIVE RECRUITMENT	645	006	\$11,000.00	33.41%	\$3,675.33	2.99%	\$328.56	36.40%
PITNEY BOWES CREDIT CORPORATION	1847	006	\$2,216.31	33.41%	\$740.52	2.99%	\$66.20	36.40%
PITNEY BOWES CREDIT CORPORATION	14433	006	\$8,364.10	33.41%	\$2,794.62	2.99%	\$249.83	36.40%
Quantum Partners LDC	11561	027	\$7,165,811.76	14.16%	\$1,014,678.95	0.00%	\$0.00	14.16%
QWEST COMMUNICATIONS CORPORATION	14328	006	\$24,757.02	33.41%	\$8,271.83	2.99%	\$739.47	36.40%
QWEST CORPORATION	65	006	\$1,641.52	33.41%	\$548.47	2.99%	\$49.03	36.40%
RADIANZ AMERICAS INC	66	006,021	\$109,535.48	33.41%	\$36,598.07	2.99%	\$3,271.74	36.40%
RANDY & GOR H. YOU	5026	006	\$1,220.92	33.41%	\$407.93	2.99%	\$36.47	36.40%
REFCO DIVERSIFIED FUTURES (SEE NOTES)	9455	007	\$300,000.00	33.41%	\$100,236.20	2.99%	\$8,960.77	36.40%
RISK MANAGEMENT INTERNATIONAL ET AL	10922	006	\$8,706.00	33.41%	\$2,908.85	2.99%	\$260.04	36.40%
RIVERPOINT GROUP OF IL, LLC	12416	022	\$88,130.20	33.41%	\$29,446.12	2.99%	\$2,632.38	36.40%
ROBERT B SAMUELS, INC	9682	006	\$23,463.33	33.41%	\$7,839.58	2.99%	\$700.83	36.40%
RONALD BIRD	10964	006	\$210.00	33.41%	\$70.17	2.99%	\$6.27	36.40%
RUBENSTEIN ASSOCIATES, INC.	2549	022	\$28,690.28	33.41%	\$9,586.02	2.99%	\$856.96	36.40%
RUSSELL PUBLISHING LTD	2688	006	\$15,750.00	33.41%	\$5,262.40	2.99%	\$470.44	36.40%
SAGE FUND LP	13011	027	\$1,184,068.04	33.41%	\$395,621.62	2.99%	\$35,367.22	36.40%
SCHIFF HARDIN LLP	118	006	\$86,583.01	33.41%	\$28,929.17	2.99%	\$2,586.17	36.40%
SEABERG PICTURE FRAMING INC.	899	006	\$272.50	33.41%	\$91.05	2.99%	\$8.14	36.40%
SECURITIES TRAINING CORPORATION	4520	006	\$6,895.75	33.41%	\$2,304.01	2.99%	\$205.97	36.40%
SHAREHOLDER.COM	5981	006	\$4,376.20	33.41%	\$1,462.18	2.99%	\$130.71	36.40%
SIMMONS & SIMMONS	6855	006	\$399.51	33.41%	\$133.48	2.99%	\$11.93	36.40%
SOUTHERN CALIFORNIA EDISON COMPANY	124	006	\$9,688.71	33.41%	\$3,237.20	2.99%	\$289.39	36.40%
STANDARD CHARTERED BANK	10414	027	\$129,291.70	33.41%	\$43,199.03	2.99%	\$3,861.85	36.40%
STELLA W. PARZ REVOCABLE TRUST	6914	022	\$1,600.00	33.41%	\$534.59	2.99%	\$47.79	36.40%
STERLING COMMERCE INC	14019	022	\$56.50	33.41%	\$18.88	2.99%	\$1.69	36.40%
STONE & MCCARTHY RESEARCH ASSOCIATES INC	13356	022	\$5,850.00	33.41%	\$1,954.61	2.99%	\$174.74	36.40%
SUMAVIELLE, FRANCISCO JAVIER	4454	006	\$127,359.42	33.41%	\$42,553.42	2.99%	\$3,804.13	36.40%
SUNGARD FINANCIAL SYSTEMS INC	10250	027	\$4,512,500.00	33.41%	\$1,507,719.57	2.99%	\$134,784.99	36.40%
SUNGARD SYSTEMS INTERNATIONAL INC	9424	022	\$50,000.00	33.41%	\$16,706.03	2.99%	\$1,493.46	36.40%
SUPREME SYSTEMS	1842	006	\$1,113.50	33.41%	\$372.04	2.99%	\$33.26	36.40%
SUTTON, SHEILA	5069	006	\$21,723.44	33.41%	\$7,258.25	2.99%	\$648.86	36.40%
TAREK KRIDLI	5068	006	\$30,323.44	33.41%	\$10,131.69	2.99%	\$905.74	36.40%
TELECOMMUNICATION SYSTEMS INC	14246	006	\$418.00	33.41%	\$139.66	2.99%	\$12.49	36.40%
TICKER TECHNOLOGIES INC	486	006	\$4,462.50	33.41%	\$1,491.01	2.99%	\$133.29	36.40%
Tony PECORARO	12981	022	\$53,497.62	33.41%	\$17,874.66	2.99%	\$1,597.93	36.40%
TRADE DEBT NET	105	006,022	\$60,000.00	33.41%	\$20,047.24	2.99%	\$1,792.16	36.40%

ANNEX 1

SCHEDULE 3 TO ANNEX 1
Allowed Class 5(a) Contributing Debtors General Unsecured Claims

Claimant Name	Claim Number	Case Number	Allowed Claim Amount: "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Distributions Made on Claim Prior to This Notice	Amount of Distributions Made on Claim Prior to This Notice	Percentage to be Distributed on Claim Pursuant to This Notice	Amount to be Distributed on Claim Pursuant to This Notice	Total Percentage Recovery by Claim
TRADE-DEBT NET	12746	022	\$875.00	33.41%	\$292.36	2.99%	\$26.14	36.40%
TRADE-DEBT.NET	12747	022	\$882.00	33.41%	\$294.69	2.99%	\$26.34	36.40%
TRADE-DEBT.NET	12749	022	\$934.00	33.41%	\$312.07	2.99%	\$27.90	36.40%
TRADE-DEBT.NET	12750	022	\$3,436.00	33.41%	\$1,148.04	2.99%	\$102.63	36.40%
TRADE-DEBT.NET	12751	022	\$766.00	33.41%	\$255.94	2.99%	\$22.88	36.40%
TRADE-DEBT.NET	12752	022	\$1,578.00	33.41%	\$527.24	2.99%	\$47.13	36.40%
TRADE-DEBT.NET	12753	022	\$282.00	33.41%	\$94.22	2.99%	\$8.42	36.40%
TRADEWISE TECHNICAL SYSTEMS	532	006	\$830.00	33.41%	\$277.32	2.99%	\$24.79	36.40%
TRIFO INCORPORATED	7186	027	\$673,626.42	33.41%	\$225,072.52	2.99%	\$20,120.72	36.40%
TRIZECHAHN NEWPORT LLC	9945	006	\$850,000.00	33.41%	\$284,002.58	2.99%	\$25,388.86	36.40%
TROY GROUP INC	85	006,022	\$1,968.92	33.41%	\$657.86	2.99%	\$58.81	36.40%
Tunnel Vision Technology, Inc	194	006	\$752.22	33.41%	\$251.33	2.99%	\$22.47	36.40%
VR ARGENTINA RECOVERY FUND LTD	12800	006	\$40,000,000.00	24.83%	\$9,933,302.24	0.00%	\$0.00	24.83%
VR CAPITAL GROUP LTD	12801	006	\$23,879,434.21	14.16%	\$3,381,327.88	0.00%	\$0.00	14.16%
VR GLOBAL PARTNERS LP	12802	006	\$135,000,000.00	33.41%	\$45,106,291.80	0.00%	\$0.00	33.41%
WALDOCK SYSTEM SIGNALS	738	006	\$920.00	33.41%	\$307.39	2.99%	\$27.48	36.40%
WALL STREET JOURNAL	9032	019	\$61,832.40	33.41%	\$20,659.48	2.99%	\$1,846.89	36.40%
WFP Tower A Co LP	14512	006	\$1,400,000.00	33.41%	\$467,768.95	2.99%	\$41,816.95	36.40%
WINSBY INC	12953	006	\$6,000.00	33.41%	\$2,004.72	2.99%	\$179.22	36.40%
WINTON CAPITAL MANAGEMENT LTD	9316	007	\$100,090.00	33.41%	\$33,442.14	2.99%	\$2,989.61	36.40%
WORLD PERSPECTIVES, INC.	646	006	\$3,000.00	33.41%	\$1,002.36	2.99%	\$89.61	36.40%
YAMAZEN SHOJI CO LTD	8538	027	\$788,987.14	33.41%	\$263,616.92	2.99%	\$23,566.45	36.40%
TOTALS:	135		\$419,222,520.49		\$130,611,724.49		\$6,418,257.61	

* The Plan Administrator reserves the right to withhold distributions where the Plan Administrator believes distribution will result in greater than a 100% recovery.

* In certain instances, following the allowance of certain claims, the Plan Administrator has learned of potential issues in respect to such claims. Accordingly, until such potential issues are resolved, the Plan Administrator has placed and shall continue to place, appropriate amounts in reserve with respect to such claims.

ANNEX 1

SCHEDULE 4 TO ANNEX 1
Open/Unresolved Class 5(a) Contributing Debtors General Unsecured Claims

Claimant Name	Claim Number	Case Number	Asserted Claim Amount as a "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Previous Contributions to Reserve in Respect of Claim Prior to this Notice	Amount on Reserve in Respect of Claim Prior to This Notice	Percentage to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Amount to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Total Percentage Reserved on Claim
AMERICAN INTERNATIONAL	13100	027	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
AMERICAN INTERNATIONAL (SEE NOTES)	13099	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
AMERICAN INTERNATIONAL (SEE NOTES)	13101	025	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
AT&T	14134	006	\$151,237.24	33.41%	\$50,531.49	2.99%	\$4,517.34	36.40%
AXIS REINSURANCE COMPANY	7220	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
BERLAND PRINTING INC	632	006	\$18,049.47	33.41%	\$6,030.70	2.99%	\$539.12	36.40%
Bloomberg LP	195	006	\$65,875.00	33.41%	\$22,010.20	2.99%	\$1,967.64	36.40%
CANTOR FITZGERALD SECURITIES	14247	027	\$11,193,466.00	33.41%	\$3,739,968.47	2.99%	\$334,340.43	36.40%
CDW CORPORATION (FED ID# 36-4530079)	78	006	\$173,819.82	33.41%	\$58,076.80	2.99%	\$5,191.87	36.40%
COGENT COMMUNICATIONS INC	13142	027	\$2,015.00	33.41%	\$673.25	2.99%	\$60.19	36.40%
COMPLIANCE SUPERVISORS INC	14424	006	\$17,000.00	33.41%	\$5,680.05	2.99%	\$507.78	36.40%
CQG	1843	006	\$4,726.91	33.41%	\$1,579.36	2.99%	\$141.19	36.40%
DENNIS A KLEJNA	10344	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
DENNIS A KLEJNA	10345	027	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
DENNIS A KLEJNA	10346	014	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
		006,027,01						
Dennis Klejna	8903406	4	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
DEUTSCHE BANK AG	13596	027	\$10,479,513.89	33.41%	\$3,501,422.31	2.99%	\$313,015.22	36.40%
DEUTSCHE BANK TRUST COMPANY AMERICAS	11254	027	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
FEDERAL EXPRESS CORPORATION	68	006	\$11,333.96	33.41%	\$3,786.91	2.99%	\$338.54	36.40%
Gavin Prentice	11282	014	\$154,440.00	33.41%	\$51,601.60	2.99%	\$4,613.01	36.40%
GRANT THORNTON LLP	11393	260	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11394	261	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11395	262	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11527	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11528	009	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11529	019	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11530	012	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%

ANNEX 1

SCHEDULE 4 TO ANNEX 1
Open/Unresolved Class 5(a) Contributing Debtors General Unsecured Claims

Claimant Name	Claim Number	Case Number	Asserted Claim Amount as a "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Previous Contributions to Reserve in Respect of Claim Prior to this Notice	Amount on Reserve in Respect of Claim Prior to This Notice	Percentage to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Amount to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Total Percentage Reserved on Claim
GRANT THORNTON LLP	11531	014	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11532	020	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11533	022	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11534	017	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11535	010	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11537	026	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11538	016	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11539	013	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11540	029	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11542	011	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11543	007	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11544	024	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11545	028	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11546	027	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11547	008	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11548	021	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11549	015	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRANT THORNTON LLP	11550	025	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
GRAPHICS DATA SERVICES, INC.	4224	006	\$15,905.26	33.41%	\$5,314.28	2.99%	\$475.08	36.40%
Illinois National Insurance Company	8903423	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
Illinois National Insurance Company	8903646	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
IPC INFORMATION SYSTEMS LLC	9892	006	\$171,771.03	33.41%	\$57,392.25	2.99%	\$5,130.67	36.40%
IPC INFORMATION SYSTEMS LLC	9893	262	\$950.00	33.41%	\$317.41	2.99%	\$28.38	36.40%
IPC NETWORK SERVICES INC	9891	006	\$5,543.64	33.41%	\$1,852.24	2.99%	\$165.58	36.40%
JOSHEPH J MURPHY	11936	014	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
JOSHEPH J MURPHY	11937	027	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
JOSHEPH J MURPHY	11938	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
JOSHEPH J MURPHY	11939	024	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
MARK H RYNES	14516	006	\$34,295.08	33.41%	\$11,458.70	2.99%	\$1,024.37	36.40%
MCI INTERNATIONAL INC	133	006	\$2,951.36	33.41%	\$986.11	2.99%	\$88.15	36.40%
MERRILL COMMUNICATIONS	59	016	\$12,691.11	33.41%	\$4,240.36	2.99%	\$379.07	36.40%

ANNEX 1

SCHEDULE 4 TO ANNEX 1
Open/Unresolved Class 5(a) Contributing Debtors General Unsecured Claims

Claimant Name	Claim Number	Case Number	Asserted Claim Amount as a "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Previous Contributions to Reserve in Respect of Claim Prior to this Notice	Amount on Reserve in Respect of Claim Prior to This Notice	Percentage to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Amount to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Total Percentage Reserved on Claim
NBC UNIVERSAL CORP	115	006	\$553,263.75	33.41%	\$184,856.86	2.99%	\$16,525.57	36.40%
NEW ECONOMY FINANCE	9081	022	\$52,500.00	33.41%	\$17,541.34	2.99%	\$1,568.14	36.40%
NORTON & ASSOCIATES LLC	14457	006	\$261,971.44	33.41%	\$87,530.08	2.99%	\$7,824.89	36.40%
REUTERS AMERICA LLC	10498	006	\$236,011.00	33.41%	\$78,856.16	2.99%	\$7,049.47	36.40%
REUTERS SA	666	022	\$14,615.38	33.41%	\$4,883.30	2.99%	\$436.55	36.40%
Ronald A Bernstein	10494	022	\$71,000.00	33.41%	\$23,722.57	2.99%	\$2,120.72	36.40%
Ronald A. Bernstein, Beverly Bernstein and the Bernstein Retirement Trust	8903400	022	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
SBC GLOBAL	145	006	\$323,763.02	33.41%	\$108,175.92	2.99%	\$9,670.56	36.40%
SVCS CO INC CORP CARD	14302	006	\$332,148.07	33.41%	\$110,977.54	2.99%	\$9,921.01	36.40%
THOMSON FINANCIAL D/B/A ILX SYSTEMS	98	006	\$4,952.38	33.41%	\$1,654.69	2.99%	\$147.92	36.40%
THOMSON FINANCIAL D/B/A ILX SYSTEMS	97	006,024	\$2,217.81	33.41%	\$741.02	2.99%	\$66.24	36.40%
THOMSON FINANCIAL INC	200	006	\$13,819.73	33.41%	\$4,617.46	2.99%	\$412.78	36.40%
TRADE-DEBT.NET (CMJ Printing Corporation)	12754	022	\$5,145.00	33.41%	\$1,719.05	2.99%	\$153.68	36.40%
VERIZON - BANKRUPTCY DEPARTMENT	549	006	\$24,618.09	33.41%	\$8,225.41	2.99%	\$735.32	36.40%
WILLIAM M. SEXTON	11429	006	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
WILLIAM M. SEXTON	11430	027	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
WILLIAM M. SEXTON	11431	024	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
WILLIAM M. SEXTON	11432	014	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
		006,027,01						
William M. Sexton	8903378	4,024	\$0.00	33.41%	\$0.00	2.99%	\$0.00	36.40%
YAHOO! INC	9077	262	\$26,197.00	33.41%	\$8,752.96	2.99%	\$782.48	36.40%
Reserves for Claims Identified on Schedule 2 But Also Asserting an Unsecured Component	N/A		\$1,400,841.44	25.26%	\$353,845.89	11.14%	\$156,046.28	36.40%
Cushion Reserves, Including In Respect of Unliquidated Claims	N/A		\$50,000,000.00	25.26%	\$12,629,762.52	11.14%	\$5,569,733.98	36.40%

ANNEX 1

SCHEDULE 4 TO ANNEX 1
Open/Unresolved Class 5(a) Contributing Debtors General Unsecured Claims

Claimant Name	Claim Number	Case Number	<u>Asserted</u> Claim Amount as a "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Previous Contributions to Reserve in Respect of Claim Prior to this Notice	Amount on Reserve in Respect of Claim Prior to This Notice	Percentage to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Amount to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Total Percentage Reserved on Claim
TOTALS:	78		\$75,838,648.88		\$21,148,785.25		\$6,455,719.24	

ANNEX 1

SCHEDULE 5 TO ANNEX 1
Uniquely Calculated Reserves

Claimant Name	Claim Number	Case Number	Asserted Claim Amount as a "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Previous Contributions to Reserve in Respect of Claim Prior to this Notice	Amount on Reserve in Respect of Claim Prior to This Notice	Percentage to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Amount to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Total Percentage Reserved on Claim
GRANT THORNTON LLP	14458	010	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14459	009	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14460	260	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14461	019	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14462	262	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14463	012	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14464	014	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14466	020	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14467	017	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14468	025	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14469	015	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14470	021	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14471	261	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14472	008	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14473	006	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14474	027	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14475	028	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14476	024	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14477	007	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14478	011	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14480	029	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14481	013	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14482	016	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14483	022	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
GRANT THORNTON LLP	14484	026	\$4,356,371.30	4.00%	\$174,254.85	0.00%	\$0.00	4.00%
Reuters America LLC	10499	027	\$236,011.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Reuters America, Inc.	14456	027	\$261,971.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
TOTALS:	27		\$109,407,264.50		\$4,356,371.30			

ANNEX 1

**SCHEDULE 5 TO ANNEX 1
Uniquely Calculated Reserves**

Claimant Name	Claim Number	Case Number	<u>Asserted</u> Claim Amount as a "Class 5(a) Contributing Debtor General Unsecured Claim"	Percentage of Previous Contributions to Reserve in Respect of Claim Prior to this Notice	Amount on Reserve in Respect of Claim Prior to This Notice	Percentage to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Amount to be Contributed to Reserve in Respect of Claim Pursuant to This Notice	Total Percentage Reserved on Claim
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Notes:

1. Grant Thornton Claims are reserved so as to establish a reserve for each claim but to cap the total recovery on such claims to the liquidated amount asserted in the claims. Additional Grant Thornton reserves are addressed in Schedule 4 as it pertains to cushions for unliquidated claims.
2. The two claims of Reuters referenced herein have been amended by further claims. Proper reserves are established in Schedule 4 for the amending claims.