

EXHIBIT A - 1

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
AA Commodities Inc.	Guaranteed Introducing Broker Agreement	\$ 3,214.48
Access Securities Inc	Introducing Broker Agreement	3.45
Advanced Asset Mgmt	Foreign Correspondent Agreement	56,983.86
Advantage Futures Inc.	Guaranteed Introducing Broker Agreement	3,804.39
AFO Trading Inc DBA	Guaranteed Introducing Broker Agreement	18,499.21
Ag Commodities	Guaranteed Introducing Broker Agreement	10,250.20
Agmark Inc.	Guaranteed Introducing Broker Agreement	1,253.33
AgriMark Inc	Guaranteed Introducing Broker Agreement	30.59
Aim Futures & Options LTD.	Guaranteed Introducing Broker Agreement	1,098.63
Akgun, Aydin	Account Executive Agreement	3,084.51
Alamo Commodities Inc.	Guaranteed Introducing Broker Agreement	32,399.64
Alan Parry	Foreign Correspondent Agreement	180.23
Albers, John E	Account Executive Agreement	3,248.99
Alberto Gurvich	Foreign Correspondent Agreement	198.90
Alexandros Matathias	Foreign Correspondent Agreement	8,215.25
Alok Investment Group LLC	Foreign Correspondent Agreement	2,494.27
Alpert, Leonard	Account Executive Agreement	8,148.18
Altegrity Growth Management LLC (aka Thomas Josepl	Guaranteed Introducing Broker Agreement	7,174.00
American Monetary Association	Guaranteed Introducing Broker Agreement	14,480.97
Andco Investment Services	Guaranteed Introducing Broker Agreement	2,331.13
Anderson, Jason	Guaranteed Introducing Broker Agreement	14,639.55
Anker Ltd RL	Foreign Correspondent Agreement	4.25
Anthony Excell (see also William Friedlich)	Guaranteed Introducing Broker Agreement	13,589.50
Arab Asset Assurance Fz LLC	Foreign Correspondent Agreement	80.33
Arcfutures Inc.	Introducing Broker Agreement	408.30
Arnil Consulting Corp	Foreign Correspondent Agreement	134,894.52
Arrow Futures & Options	Guaranteed Introducing Broker Agreement	4,440.61
Aspen Futures	Foreign Correspondent Agreement	1,848.75
Astrid Investment Corporation	Foreign Correspondent Agreement	652.38
Attain Capital Management	Guaranteed Introducing Broker Agreement	30,798.36
Bagby Brokerage Inc.	Guaranteed Introducing Broker Agreement	4,959.75
Baird, Robert W	Introducing Broker Agreement	305.92
Bal Krishen	Foreign Correspondent Agreement	14,493.16
Banorte Securities Internl LTD.	Guaranteed Introducing Broker Agreement	115.18
Barba, Ronald	Account Executive Agreement	318.75
Barrington Commodity	Guaranteed Introducing Broker Agreement	1,689.80
Bauman, Lawrence S (see also Adam Weis)	Account Executive Agreement	25,500.00
BBB (Pvt) Limited	Foreign Correspondent Agreement	419.27
Be Bullish Financial Advisor	Foreign Correspondent Agreement	31,026.34
Beddows Commodities Inc	Guaranteed Introducing Broker Agreement	765.43
Berg, James F	Account Executive Agreement	16,627.70
Bergner, Richard	Guaranteed Introducing Broker Agreement	154.49
Berland, Robert	Account Executive Agreement	404.60
Best Fairway Inc	Foreign Correspondent Agreement	1,680.48
Betancourt, Joshua	Account Executive Agreement	2,982.45

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Blumberg International IB LLC	Guaranteed Introducing Broker Agreement	51,810.24
Bolton Financial Services Inc.	Introducing Broker Agreement	11,867.67
Bond Street (Pvt) Ltd	Foreign Correspondent Agreement	38.25
Bower Trading, Inc.	Account Executive Agreement	55,318.05
Bresser Company S.A.	Foreign Correspondent Agreement	586.81
Bridges, Joseph G	Account Executive Agreement	1,700.00
Broker Professionals Inc	Guaranteed Introducing Broker Agreement	1,666.85
Brookstreet Securities Corp.	Guaranteed Introducing Broker Agreement	42,282.16
Brown, Eric	Account Executive Agreement	2,753.21
Bryan, Dallas D	Account Executive Agreement	3,051.50
Bullseye Global LLC	Account Executive Agreement	80,903.70
Burke, John F	Guaranteed Introducing Broker Agreement	11,627.15
Buss, Merle R	Account Executive Agreement	2,092.39
C & S Marketing Division Inc	Guaranteed Introducing Broker Agreement	1,416.52
Caldwell International Sec Cor	Guaranteed Introducing Broker Agreement	16.36
California Managed Accounts Inc	Introducing Broker Agreement	1,123.94
Camp, Steven M	Account Executive Agreement	8,237.55
Cannon Trading Co Inc.	Introducing Broker Agreement	31,654.26
Cape Fear Group LLC	Guaranteed Introducing Broker Agreement	5,317.97
Capital Markets Cooperative LLC	Guaranteed Introducing Broker Agreement	164.09
Capitol Commodity Services Inc.	Guaranteed Introducing Broker Agreement	19,845.52
Caprock Futures LLC	Guaranteed Introducing Broker Agreement	327.25
Caprock Securities Inc	Introducing Broker Agreement	2,733.15
Carlin Futures LLC	Introducing Broker Agreement	195,028.96
Carmen Diaz	Foreign Correspondent Agreement	420.75
Carter, Jason	Account Executive Agreement	20,041.77
Casa De Cambio Monex Sa	Foreign Correspondent Agreement	281.56
Castle Trading Inc	Guaranteed Introducing Broker Agreement	10,534.01
Cator, James	Account Executive Agreement	3,400.00
CCPM GmbH	Foreign Correspondent Agreement	53,709.90
Central States Commodities Inc	Introducing Broker Agreement	1,162.16
Century Financial Brokers	Foreign Correspondent Agreement	16,893.75
Ceres Inc.	Guaranteed Introducing Broker Agreement	11,050.00
Charles Schwab	Introducing Broker Agreement	50,767.77
Chartewel Commodities	Guaranteed Introducing Broker Agreement	1,137.43
Cheil Futures, Inc	Foreign Correspondent Agreement	5,136.29
Cheryl L. Welsh LLC	Guaranteed Introducing Broker Agreement	315.56
Chicago Futures Group Inc.	Account Executive Agreement	9,394.72
Cirplus Futures Inc	Foreign Correspondent Agreement	2,628.84
Click, James W (Bill)	Account Executive Agreement	5,732.97
Clifton, Philip L	Guaranteed Introducing Broker Agreement	649.15
CMB Trade Group LLC	Guaranteed Introducing Broker Agreement	14,241.59
Coe, Jeffrey D	Guaranteed Introducing Broker Agreement	963.76
Colgan, Martin	Account Executive Agreement	18,351.78
Columbia Commodities Inc.	Guaranteed Introducing Broker Agreement	3,784.49

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Commodity Futures & Options Serv	Introducing Broker Agreement	9,758.87
Commodity Management	Account Executive Agreement	45,690.30
Commodity Research Institute	Introducing Broker Agreement	2,481.94
Common Sense Capital LLC	Guaranteed Introducing Broker Agreement	11,759.22
Conservative Concept GMBH	Foreign Correspondent Agreement	40,555.96
Conservative Concept Port. Mgmt	Foreign Correspondent Agreement	11,210.47
Coquest Inc.	Introducing Broker Agreement	1,228.13
Corrigan, Edward	Guaranteed Introducing Broker Agreement	1,712.00
Cotton Jr, Robin O	Account Executive Agreement	1,121.58
Cresco Trading Sa	Foreign Correspondent Agreement	16,826.49
Crow, J Richard	Account Executive Agreement	18,329.93
CTH USA Inc.	Guaranteed Introducing Broker Agreement	3,706.72
Currency Dealers Associates Lt	Foreign Correspondent Agreement	15,860.15
Dabbah Securities Corp.	Introducing Broker Agreement	111.33
Dahl, Steven James	Account Executive Agreement	5,038.81
Dakota Comm/Refcosystems	Guaranteed Introducing Broker Agreement	221.00
Daniels, Andrew W.	Account Executive Agreement	17,488.68
Darka S.A. De C.V.	Foreign Correspondent Agreement	792.20
David Scott Hall	Account Executive Agreement	10,655.79
Dearborn Capital Brokers Ltd		188,960.47
Dearborn Capital Mgmt LLC (CTA & CPO)	Introducing Broker Agreement	1,895.02
DeBartolo, Don	Account Executive Agreement	1,700.00
Denali Futures, LLC	Introducing Broker Agreement	30,328.71
Diessbacher, Andreas	Account Executive Agreement	5,936.97
Dillavou, Ron	Account Executive Agreement	3,305.51
Direct Trading Institutional L	Introducing Broker Agreement	17,805.38
Dover, William E	Account Executive Agreement	31.88
DPM Brokerage LLC	Account Executive Agreement	3.37
Duane VanZee	Guaranteed Introducing Broker Agreement	53,978.64
Dubard Jr, William J	Account Executive Agreement	1,974.76
Dynasty Financial Group	Guaranteed Introducing Broker Agreement	2,812.91
Ebroker Direct LLC	Guaranteed Introducing Broker Agreement	513.83
Eiger International	Introducing Broker Agreement	1,880.63
Eilers, Tim J (see also William Orłowski)	Account Executive Agreement	5,931.90
Emilo R Castanos	Foreign Correspondent Agreement	3,988.20
Equalia	Foreign Correspondent Agreement	38.89
Ergo Systems S.A.	Foreign Correspondent Agreement	1,374.63
Etablissement Carel	Foreign Correspondent Agreement	350.22
Evergreen Trading Co., Ltd	Foreign Correspondent Agreement	737.38
Extra Mile Trading LLC	Guaranteed Introducing Broker Agreement	26,077.23
FC Trading House Corp	Foreign Correspondent Agreement	29,074.35
Fernando Hinestrosa	Foreign Correspondent Agreement	7,164.70
Fidelity Investment Mgmt	Guaranteed Introducing Broker Agreement	1,441.66
First American Futures Inc.	Guaranteed Introducing Broker Agreement	2,963.86
First Capital Financial Group	Foreign Correspondent Agreement	11,783.72

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
First Deal Commercial Brokerage LLC	Foreign Correspondent Agreement	18,051.50
First Southeastern Capital Mgmt	Guaranteed Introducing Broker Agreement	566.95
Fitzgerald, Robert	Guaranteed Introducing Broker Agreement	5,064.78
Foley, Brendan	Account Executive Agreement	4,914.41
Fontanini, Gina Nicole	Account Executive Agreement	1,733.58
Foreq GMBH	Foreign Correspondent Agreement	3,786.75
Forsyth, Marcie	Account Executive Agreement	2.23
Fortune Bell Asset Ltd	Foreign Correspondent Agreement	10,485.85
Freeman, James L	Guaranteed Introducing Broker Agreement	12,468.23
French, Stephen	Account Executive Agreement	16,468.90
Fritz, James Joseph	Account Executive Agreement	21,549.64
Frontier Risk Management LLC	Guaranteed Introducing Broker Agreement	132,881.10
Frontier Trading Co Inc.	Guaranteed Introducing Broker Agreement	72.17
Frost, William	Guaranteed Introducing Broker Agreement	1,030.56
Future Path Trading LLC	Account Executive Agreement	122,731.50
Futures Technology LLC	Guaranteed Introducing Broker Agreement	42,932.17
Futuros Trading LLC	Guaranteed Introducing Broker Agreement	16,657.92
G7 Capital Markets LP	Introducing Broker Agreement	74.80
Gazall, Michael G	Account Executive Agreement	4,914.41
Gerig, Scott	Guaranteed Introducing Broker Agreement	669.22
Gilmore, Samuel	Account Executive Agreement	2,819.28
Glasgow Financial LLC	Guaranteed Introducing Broker Agreement	1,477.94
Glass Futures Corporation	Introducing Broker Agreement	3,747.23
Glenwood Financial Inc.	Guaranteed Introducing Broker Agreement	30,831.74
Global Financial Services LLC	Introducing Broker Agreement	969.00
Gornell, John	Account Executive Agreement	290.41
Gotham Investment Managemnt	Introducing Broker Agreement	2,686.88
Gottsch Enterprises	Guaranteed Introducing Broker Agreement	34,859.54
GPR Incorporated	Introducing Broker Agreement	2,586.13
Granite Asset Management	Introducing Broker Agreement	2,604.31
Graves, Dale K	Guaranteed Introducing Broker Agreement	640.69
Gregory Parks & Co Inc.	Introducing Broker Agreement	3,870.52
Gressel, Joseph	Account Executive Agreement	1,785.85
Growth Financial LLC	Introducing Broker Agreement	4,574.61
Gulf Securities (Fzc)	Foreign Correspondent Agreement	589.94
H Robert Bartell II	Account Executive Agreement	5,272.75
Haro Company Offshore	Foreign Correspondent Agreement	90.98
Heartland AG Marketing	Guaranteed Introducing Broker Agreement	3,435.65
Hencorp Becstone Futures LC	Introducing Broker Agreement	230,849.62
Heritage West Financial Inc.	Guaranteed Introducing Broker Agreement	10,552.41
Herman Pardo	Foreign Correspondent Agreement	3,747.24
Herring, William	Account Executive Agreement	47,661.03
Horan, Timothy	Account Executive Agreement	8,135.20
Hornsby & Company Inc.	Introducing Broker Agreement	7,250.63
Huckla, Philip J	Account Executive Agreement	549.10

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Huddleston, Robert E	Guaranteed Introducing Broker Agreement	1,941.20
Hui So Edward	Foreign Correspondent Agreement	1,037.00
IBG Trading LLC	Introducing Broker Agreement	10.48
ICMS Ltd	Foreign Correspondent Agreement	28,994.66
Ignacio Quintana	Foreign Correspondent Agreement	3,346.04
IMF SA	Foreign Correspondent Agreement	4.25
Index Handelsgesellschaft	Foreign Correspondent Agreement	27,453.56
Index Management AG	Foreign Correspondent Agreement	26,619.43
Index Trading Solutions Inc.	Guaranteed Introducing Broker Agreement	19.76
Infinity Bkge Services Inc.	Introducing Broker Agreement	19,907.60
Infinity Trading	Account Executive Agreement	7,212.69
Inmaac Associates	Foreign Correspondent Agreement	290.70
Institutional Advisory Servic	Introducing Broker Agreement	358.96
Integrity Trading Inc	Introducing Broker Agreement	131.80
Intercapital Global Services	Foreign Correspondent Agreement	1,388.98
Intro of accts (MG Financial)	Foreign Correspondent Agreement	99.23
Investorseurope	Foreign Correspondent Agreement	38,756.76
Invex Inc.	Introducing Broker Agreement	5,283.60
Iowa Market Access Inc.	Guaranteed Introducing Broker Agreement	11,436.68
Islamuddin Salim	Foreign Correspondent Agreement	153.00
Isley, David	Account Executive Agreement	191.25
J C Capital Mgmt LTD.	Commodity Trading advisors	485.90
James I Black & Company	Introducing Broker Agreement	21,364.91
James Richard Keith	Foreign Correspondent Agreement	25.53
James, Curtis	Guaranteed Introducing Broker Agreement	1,165.78
JDS Capital Corp	Guaranteed Introducing Broker Agreement	2,737.72
Jean-Francois, Edward (see also Juhn Lee)	Account Executive Agreement	1,849.80
Johnson, Gary	Account Executive Agreement	2,578.50
Joiner, Edward H	Account Executive Agreement	1,241.85
Jordening, Robin L	Guaranteed Introducing Broker Agreement	3,130.50
JTM Investments	Guaranteed Introducing Broker Agreement	34,018.63
Juan Carlos Duran Tafur	Foreign Correspondent Agreement	1,377.43
K&S Capital Management Inc.	Guaranteed Introducing Broker Agreement	4,018.33
K.S. Sushil	Foreign Correspondent Agreement	2.77
Kaminecki, James A	Account Executive Agreement	6,358.29
Kanu Rana Inc.	Introducing Broker Agreement	220.59
KDM Trading Inc	Guaranteed Introducing Broker Agreement	16,467.42
KEB Futures Co., Ltd	Foreign Correspondent Agreement	901.00
Keener Capital Management LLC	Guaranteed Introducing Broker Agreement	9,112.54
Kelsey Doe	Guaranteed Introducing Broker Agreement	698.22
Ken Vetticad Job	Foreign Correspondent Agreement	383.72
Kenneth E Ries	Account Executive Agreement	31,572.40
Kensington Capital Inc.	Introducing Broker Agreement	8,191.88
Kevin Hall Tau Investments	Foreign Correspondent Agreement	2,137.26
Kirk, James D	Guaranteed Introducing Broker Agreement	515.86

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Kishor G. Sangani	Foreign Correspondent Agreement	79.90
Kobilca, Lee	Account Executive Agreement	16,988.57
Komodo Trading LLC	Account Executive Agreement	2,835.49
Kramer, Stanley	Guaranteed Introducing Broker Agreement	2,975.00
K-Shan Inc.	Guaranteed Introducing Broker Agreement	17,365.62
Larry Dean Commstock	Guaranteed Introducing Broker Agreement	296.38
Latin Futures Ltd	Foreign Correspondent Agreement	1,221.24
Leffler Commodities LLC	Guaranteed Introducing Broker Agreement	9,725.10
Lewis, Marvin	Guaranteed Introducing Broker Agreement	479.40
LFG Commstock Trading	Foreign Correspondent Agreement	28,509.33
Liberty Trading Group	Guaranteed Introducing Broker Agreement	14,312.05
Limit Up Associates Inc.	Guaranteed Introducing Broker Agreement	683.40
Linnco International, Inc	Introducing Broker Agreement	8,058.10
Lloyd Henry Co Inc.	Guaranteed Introducing Broker Agreement	52.84
Longmore, Donald	Account Executive Agreement	1,206.35
Luckow Trading Group Inc	Guaranteed Introducing Broker Agreement	7,513.85
Lynam LLC, Daniel Patrick	Account Executive Agreement	80,903.70
Mackenzie Wallace & Co Ltd	Introducing Broker Agreement	1,002.86
Mages & Johnson Inc.	Guaranteed Introducing Broker Agreement	16,382.24
Majerowicz, Jeff	Introducing Broker Agreement	9,091.57
Malone, Patrick J.	Account Executive Agreement	972.83
Managing The Risk	Foreign Correspondent Agreement	1,237.11
Manduca Trading LLC	Account Executive Agreement	7,638.95
Manuel Arrubarena	Foreign Correspondent Agreement	5,501.20
Marin, Cynthia	Account Executive Agreement	850.00
Market Group Research	Guaranteed Introducing Broker Agreement	6,712.03
Marx, Allan H.	Account Executive Agreement	8,893.56
Massey, William L	Account Executive Agreement	5,078.18
Mastel Grain Co.	Account Executive Agreement	7,676.92
Matthew Pirinea	Account Executive Agreement	8,867.21
Matz Jr., Owen N	Guaranteed Introducing Broker Agreement	7,656.54
Maximus Capital Management	Introducing Broker Agreement	176.98
McCalla, Frank K	Account Executive Agreement	30,495.55
McLaughlin, Patrick L	Guaranteed Introducing Broker Agreement	6,355.49
McNeill, Haynes	Account Executive Agreement	8,085.92
McVeety, Roger	Account Executive Agreement	3,923.42
McWhorter & Mathers Fin Serv	Guaranteed Introducing Broker Agreement	21,209.12
Mearns, Steve	Account Executive Agreement	7,656.80
Mega Capital LLC	Guaranteed Introducing Broker Agreement	141,357.87
Micahel T Billings Assoc. Ltd.	Guaranteed Introducing Broker Agreement	18,403.82
Michael P Dorsch III DBA (see also Global Futures)	Account Executive Agreement	49,246.84
Michalis Stougiannos	Foreign Correspondent Agreement	62.82
Midstate Futures Inc.	Guaranteed Introducing Broker Agreement	3,895.60
Miles, John	Account Executive Agreement	36,206.12
Mkt Commodities LLC	Guaranteed Introducing Broker Agreement	5,180.75

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Moore II, William Wilfred	Account Executive Agreement	9,225.25
Morowitz, Jacob	Account Executive Agreement	17,708.05
MP Trading FZE	Foreign Correspondent Agreement	56,000.61
MSF Inc.	Account Executive Agreement	42,311.74
Muhammad Azhar Saleem	Foreign Correspondent Agreement	1,134.65
Mukundchandra H Thakkar	Foreign Correspondent Agreement	391.85
Multilink Investment Ltd	Foreign Correspondent Agreement	375.08
MVP Global Trading	Introducing Broker Agreement	126.82
Myers, Chris	Account Executive Agreement	1,134.68
NAM Holdings Ltd.	Foreign Correspondent Agreement	2,537.25
Nathanson, Bruce J	Account Executive Agreement	31,426.59
Nefteprominvest Ltd	Foreign Correspondent Agreement	797.74
Nesvick Trading Group LLC	Introducing Broker Agreement	13,432.70
Newport Asset Managment Inc.	Guaranteed Introducing Broker Agreement	12,862.20
Nexus Capital Management	Foreign Correspondent Agreement	2,633.96
NGS Inc.	Account Executive Agreement	34,640.90
Nikolaisen Sr, Thomas A	Guaranteed Introducing Broker Agreement	401.63
Norman, William F	Guaranteed Introducing Broker Agreement	337.03
Northland Commodities LLC	Guaranteed Introducing Broker Agreement	10,703.20
Northstar Commodity Investment	Guaranteed Introducing Broker Agreement	17,522.72
Nugent Investment, Group	Guaranteed Introducing Broker Agreement	2,304.35
O'Brien, David	Account Executive Agreement	3,251.28
Odin Markets AS	Foreign Correspondent Agreement	290.70
OKC Trading LLC	Introducing Broker Agreement	1,340.37
Orient Financial Investments Services	Foreign Correspondent Agreement	578.00
Orlowski, William J (see also Tim Eilers)	Account Executive Agreement	7,242.82
Otte, Gary	Guaranteed Introducing Broker Agreement	915.88
Pacific Futures Trading Co.	Guaranteed Introducing Broker Agreement	12,432.68
Pali Futures LLC	Introducing Broker Agreement	580.33
Palmetto Grain Brokerage Inc.	Guaranteed Introducing Broker Agreement	11,223.36
Paragon Investments Inc.	Introducing Broker Agreement	4,177.86
Paritas Trading Corporation	Foreign Correspondent Agreement	10,046.99
Paul Meloy	Guaranteed Introducing Broker Agreement	2,936.56
PC Daily Trading	Foreign Correspondent Agreement	2,060.32
Pearson, John Daniel	Account Executive Agreement	13,106.33
Petros Futures & Options	Guaranteed Introducing Broker Agreement	172.13
Phenmar Inc.	Guaranteed Introducing Broker Agreement	695.77
Phoenix Trading Co Inc.	Guaranteed Introducing Broker Agreement	1,776.50
Pilar, Diego	Account Executive Agreement	9,091.58
Plains Commodities Company	Guaranteed Introducing Broker Agreement	1,702.13
Poky Trading Company	Guaranteed Introducing Broker Agreement	1,730.31
Portfolio Concept Gmbh	Foreign Correspondent Agreement	25,266.72
Powerline Petroleum LLC	Guaranteed Introducing Broker Agreement	15.30
Prakash Dhorda	Foreign Correspondent Agreement	2,716.81
Price Risk Management Group Inc.	Guaranteed Introducing Broker Agreement	588.82

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Primary Brokers SA	Foreign Correspondent Agreement	420.11
Private Asset Group LLC	Introducing Broker Agreement	155.88
Provident Advisors LLC	Account Executive Agreement	9,886.79
Ramada Financial Consultants	Foreign Correspondent Agreement	740.35
Raphaely International Ltd	Foreign Correspondent Agreement	258.19
Rashida Nasim	Foreign Correspondent Agreement	4,858.62
Ratcliff Jr, James Charles	Account Executive Agreement	6,430.17
Raul Aldana Filigrana	Foreign Correspondent Agreement	380.38
RCO Financial Inc.	Introducing Broker Agreement	71,007.48
Recine Trading Company	Introducing Broker Agreement	28,944.29
Refco India Pvt Ltd	Foreign Correspondent Agreement	50,783.88
Refco Switzerland, AG	Foreign Correspondent Agreement	233,252.66
Regina Investments & Co	Foreign Correspondent Agreement	746.73
Ricardo Varela	Foreign Correspondent Agreement	1,314.95
Rice Dairy LLC	Guaranteed Introducing Broker Agreement	1,776.47
Risk Capital Management	Guaranteed Introducing Broker Agreement	21,527.58
RKC Inc.	Guaranteed Introducing Broker Agreement	6,987.99
Robert D Stieren DBA	Guaranteed Introducing Broker Agreement	76,500.00
Robert Leonard Inc.	Guaranteed Introducing Broker Agreement	9,789.45
Rolla Seed Company	Guaranteed Introducing Broker Agreement	7,800.02
Royal Palm Trading Co., Inc	Guaranteed Introducing Broker Agreement	2,625.51
Ryan Beck & Co LLC	Introducing Broker Agreement	2,030.44
S & H Marketing Incorporated	Guaranteed Introducing Broker Agreement	5,555.39
Saeed Saydan Z Salem	Foreign Correspondent Agreement	3,378.29
Sahara Investments Protrader	Foreign Correspondent Agreement	5,726.72
Samarium Ltd	Foreign Correspondent Agreement	24,034.34
Samson Inc.	Guaranteed Introducing Broker Agreement	1,792.65
Sanctus Actio As	Foreign Correspondent Agreement	55,931.68
Sao Paulo House = LaSalle Comercio Exterior	Foreign Correspondent Agreement	13,803.82
Saratoga Futures	Guaranteed Introducing Broker Agreement	3,311.06
Scott Ellison	Guaranteed Introducing Broker Agreement	1,325.52
Securities, Striker	Introducing Broker Agreement	170.49
Shifflet, Kay Hoffman	Guaranteed Introducing Broker Agreement	34.00
Silvio A Rocha Da Silva	Foreign Correspondent Agreement	689.91
Single Pine Inc.	Guaranteed Introducing Broker Agreement	7,940.61
So Shore Trading & Hedging Inc.	Introducing Broker Agreement	3,179.00
Southwest Securities, Inc.	Introducing Broker Agreement	4,440.44
Specketer, Leland K	Guaranteed Introducing Broker Agreement	3,513.17
Speer, Michael D	Guaranteed Introducing Broker Agreement	4,373.68
Stanley Commodities	Guaranteed Introducing Broker Agreement	5,386.31
Steinbach, James	Guaranteed Introducing Broker Agreement	855.76
Sterling Financial Brokers	Foreign Correspondent Agreement	28,977.53
Stern Finanzdienstleistungen E	Foreign Correspondent Agreement	75,278.01
Steve Sloan DBA	Guaranteed Introducing Broker Agreement	1.04
Stirling Financial LLC	Guaranteed Introducing Broker Agreement	133.88

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<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Strategic Marketing Services, Inc	Guaranteed Introducing Broker Agreement	7,105.33
Strauss, Cary	Guaranteed Introducing Broker Agreement	953.70
Swiss International Financial	Foreign Correspondent Agreement	22.53
System Broker	Foreign Correspondent Agreement	853.47
T.N.T. Investments Inc.	Introducing Broker Agreement	30,835.31
Taris Menkel Degerler AS	Foreign Correspondent Agreement	22,638.23
Thales Securities SA	Foreign Correspondent Agreement	414.40
The Commodity Office Inc	Guaranteed Introducing Broker Agreement	8,512.71
The Dow Corporation	Introducing Broker Agreement	17,219.95
The Option Trading Co Inc.	Guaranteed Introducing Broker Agreement	1,088.00
The Warner Group Inc.	Introducing Broker Agreement	4,357.84
The Windham Group Inc.	Introducing Broker Agreement	2,497.27
Thomas Lynn Wagnon Ib	Guaranteed Introducing Broker Agreement	22,100.00
Times Technology Ltd	Foreign Correspondent Agreement	7.65
Timoshenko Galina	Foreign Correspondent Agreement	7,961.10
Timothy J Jolicoeur DBA	Guaranteed Introducing Broker Agreement	2,456.52
Timothy R. Hay DBA (see also Northstar Futures)	Guaranteed Introducing Broker Agreement	5.70
TPR International LLC	Foreign Correspondent Agreement	187.00
Trade Center Inc	Guaranteed Introducing Broker Agreement	83,160.86
Trade Link Company	Foreign Correspondent Agreement	2,109.70
Traders Edge	Guaranteed Introducing Broker Agreement	78,429.25
Trading Educators Inc.	Guaranteed Introducing Broker Agreement	2,391.56
Tricou III, Rene J.C.	Guaranteed Introducing Broker Agreement	12,788.62
Tropical Oil Products Brkge	Foreign Correspondent Agreement	32.84
Tuggle, John	Guaranteed Introducing Broker Agreement	3,850.08
Turner, John	Guaranteed Introducing Broker Agreement	10,313.82
United Energy Inc.	Introducing Broker Agreement	3,336.26
Unity Finance AG	Foreign Correspondent Agreement	125.93
UOT Financial Services LLC	Introducing Broker Agreement	16,691.01
V.Pfetten-Ewaldsen Ag	Foreign Correspondent Agreement	49,894.68
Value Solutions SA De CV	Foreign Correspondent Agreement	3,476.49
Varnier Broekrage Co Inc (see also Main Street Trading)	Introducing Broker Agreement	859.20
Vining Sparks Securities Inc.	Introducing Broker Agreement	38,845.00
Vinit Joshi	Foreign Correspondent Agreement	626.52
Visioneering Rsrch & Dev. Co.	Introducing Broker Agreement	419.90
Von Hase, Stephan	Account Executive Agreement	12,897.56
Wang Jian Yong	Foreign Correspondent Agreement	165.75
Watkins, Thomas	Account Executive Agreement	1,749.51
Weis, Adam (see also Laurence Bauman)	Account Executive Agreement	25,500.00
Wellington Commodities Corp.	Guaranteed Introducing Broker Agreement	10,238.21
Westbrook Investing Ltd	Foreign Correspondent Agreement	8,971.75
Western Illinois Brokerage Inc.	Guaranteed Introducing Broker Agreement	25.50
White Pacific Securities Inc.	Introducing Broker Agreement	1,342.69
White, John Milton	Account Executive Agreement	488.75
Wifco Financial Brokers	Introducing Broker Agreement	2,406.55

EXHIBIT A - 1

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
WIFCO Financial Consultants	Foreign Correspondent Agreement	1,949.05
William Friedlich (see also Anthony Excell)	Guaranteed Introducing Broker Agreement	13,589.50
Williams, Bill M	Guaranteed Introducing Broker Agreement	38.25
Wilson King Commodities LLC	Guaranteed Introducing Broker Agreement	7,862.08
World Investment Services	Foreign Correspondent Agreement	3,524.53
Worldwide Associates LTD.	Introducing Broker Agreement	20,012.92
Wright Jr, Charles C	Guaranteed Introducing Broker Agreement	2,849.20
Yacha Chammah	Foreign Correspondent Agreement	491.30
Zaner & Company	Guaranteed Introducing Broker Agreement	31,322.05
Zavesky, James M	Account Executive Agreement	1,950.71
Zentrium Ltd	Foreign Correspondent Agreement	17,151.79
Zephyr Investments	Introducing Broker Agreement	3,703.81
Zieske, Joseph	Guaranteed Introducing Broker Agreement	6,375.00
Other Miscellaneous		16.41
Total Cure Payments To Man On 4/28/06		5,397,005.50

EXHIBIT A-2

EXHIBIT A - 2

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
(George) Stafford Bucknall	Introducing Broker Agreement	\$ 41,841.97
A. Parry (Worldwide Intro Acct)	Introducing Broker Agreement	641.99
Aaron Suchecki	Introducing Broker Agreement	434.90
Adam Klopfenstein	Introducing Broker Agreement	16,725.05
Advest Inc.	Introducing Broker Agreement	44,967.97
Andrew Gagliardi	Introducing Broker Agreement	714.13
Andy Waldock	Introducing Broker Agreement	146.82
Aspire	Introducing Broker Agreement	423.12
Benjamin Kim	Introducing Broker Agreement	11,848.73
Bennett Packer	Introducing Broker Agreement	0.05
Blake Robben	Introducing Broker Agreement	16,725.05
Brandon Smith AP	Introducing Broker Agreement	50.58
Brian Threlkeld	Introducing Broker Agreement	4,914.41
Bruce Serra	Introducing Broker Agreement	20,133.46
Carl (Corky) Andersen	Introducing Broker Agreement	42,394.75
Carol Dannenhauer	Introducing Broker Agreement	21,133.55
Carol Hurley	Introducing Broker Agreement	10,302.77
Century	Introducing Broker Agreement	18,962.85
Charles Dennis Scott	Introducing Broker Agreement	92,526.72
Charlie Matthews Intl Desk	Introducing Broker Agreement	6,861.79
Charlie Richardson	Introducing Broker Agreement	17,829.52
Christine Fu	Introducing Broker Agreement	4,053.04
Commodity Resource Corp	Introducing Broker Agreement	218.03
Corey Stephens	Introducing Broker Agreement	58.65
Dan R Shipley	Introducing Broker Agreement	2,105.03
David B Skudder	Introducing Broker Agreement	6,412.36
David Santilli	Introducing Broker Agreement	1,182.52
Derrick Cartwright	Introducing Broker Agreement	1,291.29
Don Braverman	Introducing Broker Agreement	1,706.80
Eric Still	Introducing Broker Agreement	5,259.10
Frank D Cholly	Introducing Broker Agreement	12,956.34
Frank Roberts, Jr	Introducing Broker Agreement	322.49
Glen Sigman	Introducing Broker Agreement	12,065.92
Greg Milkovich	Introducing Broker Agreement	4,131.93
Greg Perlin	Introducing Broker Agreement	10,636.93
Henry Gasser (CBOT floor broker)	Introducing Broker Agreement	112.20
Ilczyszyn	Introducing Broker Agreement	15,950.29
International Financial Arbitrag	Introducing Broker Agreement	662.58
J Ruth	Introducing Broker Agreement	12,750.00
Jack Blackburn	Introducing Broker Agreement	18,948.72
Jeff Apel	Introducing Broker Agreement	364.04
Jeffrey Friedman	Introducing Broker Agreement	10,398.07
JIC Commodities Corp	Introducing Broker Agreement	1,817.73

EXHIBIT A - 2

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Jim Barrett	Introducing Broker Agreement	10,714.30
Jim Burket	Introducing Broker Agreement	408.77
Jim Comiskey	Introducing Broker Agreement	14,500.62
Joe Schmit	Introducing Broker Agreement	743.90
John Roe	Introducing Broker Agreement	6,375.00
Johnathon Joyce	Introducing Broker Agreement	3,016.15
Jon Michael Robinson	Introducing Broker Agreement	2,895.95
Jonathan Specter	Introducing Broker Agreement	7,043.44
Joseph Hammer	Introducing Broker Agreement	1,603.95
Ken Packard	Introducing Broker Agreement	88.54
Kobilca, Mark	Introducing Broker Agreement	1,052.30
Lundgren, Martin	Introducing Broker Agreement	8,514.59
Margaret Scott	Introducing Broker Agreement	4,762.03
Mark Duane Johnson	Introducing Broker Agreement	214.61
Mark O'Leary	Introducing Broker Agreement	5,247.10
Matthew Krupski	Introducing Broker Agreement	9,334.08
Michael Hinman	Introducing Broker Agreement	12,017.46
Michael Malpede	Introducing Broker Agreement	75.79
Ming Qing Li	Introducing Broker Agreement	2,801.57
Monte Berg	Introducing Broker Agreement	66.30
Nathan Buse	Introducing Broker Agreement	1,700.00
North America Risk Mgmt Srvc	Introducing Broker Agreement	382.81
ODL Securities	Introducing Broker Agreement	733.41
Peter (Scott) Shedden	Introducing Broker Agreement	15,850.03
Phillip Streible	Introducing Broker Agreement	7,497.09
R G Dickinson & Co	Introducing Broker Agreement	1,875.81
Raleigh Capital Management, Inc	Introducing Broker Agreement	17,046.75
Rim Gerulis	Introducing Broker Agreement	357.00
Robbie Russell & B Haynes	Introducing Broker Agreement	10,730.20
Robby Wiley Russell	Introducing Broker Agreement	23,267.53
Robert D Sparks	Introducing Broker Agreement	5,024.46
Robert Mastro	Introducing Broker Agreement	5,134.48
Robert Waldock	Introducing Broker Agreement	11,516.06
Russel P Grollemond dba Groco	Introducing Broker Agreement	1,083.33
Sal Gugliara	Introducing Broker Agreement	1,566.54
Scott Hoffman	Introducing Broker Agreement	5,519.12
Sean O'Leary	Introducing Broker Agreement	5,247.10
Steven D Allen	Introducing Broker Agreement	5,053.03
Stuart Kaufman	Introducing Broker Agreement	15,353.81
Tim Brennan	Introducing Broker Agreement	1,317.70
Tom Bonds	Introducing Broker Agreement	61.20
Victoria Semersky	Introducing Broker Agreement	146.82
Vision L.P.	Introducing Broker Agreement	1,796.43

EXHIBIT A - 2

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Waterhouse Securities	Introducing Broker Agreement	15,914.59
Wei-Chun Shu	Introducing Broker Agreement	5,364.38
William Peters	Introducing Broker Agreement	7,363.07
William Rinn III	Introducing Broker Agreement	8,227.79
Total Cure Payments To Man On 7/7/06		\$ 759,591.18

EXHIBIT A-3

EXHIBIT A - 3

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Budco	Introducing Broker Agreement	\$ 4,236.46
Carlos Aspiazu	Introducing Broker Agreement	3,568.47
Chicago Futures Group	Introducing Broker Agreement	3,757.00
HWR Van Tuyall	Introducing Broker Agreement	12,750.00
Insync	Introducing Broker Agreement	6,292.89
Ken Margherio (St. Louis Branch)	Introducing Broker Agreement	11,443.44
LaSalle Intern'l, BVI	Introducing Broker Agreement	861.90
Mark Borrett	Introducing Broker Agreement	13,139.36
Megan Hovey (Hudson)	Introducing Broker Agreement	49,225.67
Oystercatcher	Introducing Broker Agreement	3,979.36
Robert McMullen (Newport)	Introducing Broker Agreement	2,105.26
Stuart Trading Co., Inc.	Introducing Broker Agreement	29,201.02
Tony Pickett	Introducing Broker Agreement	823.13
Treasury Investments	Introducing Broker Agreement	25,279.71
Vineet Bhatnagar (India)	Introducing Broker Agreement	52,535.04
WesScott	Introducing Broker Agreement	66,071.53
Gulf Trading Corporation	Introducing Broker Agreement	140.16
Dearborn Capital Brokers Ltd	Introducing Broker Agreement	(188,960.47)
Slipka Trading Group Inc	Introducing Broker Agreement	9,676.21
Eilers, Tim J	Introducing Broker Agreement	3.60
Castle Trading Inc	Introducing Broker Agreement	181.73
Unity Finance AG	Introducing Broker Agreement	(0.57)
Trade Center Inc	Introducing Broker Agreement	218.75
Frontier Risk Management LLC	Introducing Broker Agreement	634.14
Varner Brokerage Co Inc	Introducing Broker Agreement	(47.61)
Zaner & Company	Introducing Broker Agreement	1.10
Jeff Coglianese	Introducing Broker Agreement	627.47
Gary Young	Introducing Broker Agreement	156.94
Scott Hoffman	Introducing Broker Agreement	5.88
Hencorp Becstone Futures LC	Introducing Broker Agreement	681,031.57
Infinity Bkge Services Inc.	Introducing Broker Agreement	576.74
Advanced Asset	Security Deposit Return	90,000.00
Advantage Futures, Inc.	Security Deposit Return	1,370.59
Agriinvest Deposit	Security Deposit Return	21,078.56
Akron Worldwide Group L	Security Deposit Return	294.00
Akron Worlwide Group	Security Deposit Return	(294.00)
Alger Futures Associate	Security Deposit Return	15.00
Alger Futures Associate	Security Deposit Return	502.50
All Access	Security Deposit Return	279.99
All Access	Security Deposit Return	1,187.00
Altavest Worldwide Trad	Security Deposit Return	232.99
American Monetary Assoc	Security Deposit Return	414.57
American Monetary Assoc.	Security Deposit Return	5,905.00
Andy Daniels	Security Deposit Return	1.22
Anker Ltd Deposit	Security Deposit Return	25,000.00
Arab Asset Assurance Deposit	Security Deposit Return	432.00

EXHIBIT A - 3

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Arnil Consulting Corp Deposit	Security Deposit Return	107,616.00
Arrow Futures & Options	Security Deposit Return	117.50
Aspen Futures & Options	Security Deposit Return	2,328.50
Aspen Futures & Options	Security Deposit Return	7,427.30
Aspen Futures, LLC Deposit	Security Deposit Return	3,198.00
Astrid Invst Deposit	Security Deposit Return	7,650.00
Attain Capital Managem	Security Deposit Return	5,000.00
Be Bullish Financial	Security Deposit Return	1,379.12
Be Bullish Financial Ad	Security Deposit Return	56.84
Be Bullish Financial Deposit	Security Deposit Return	17,172.00
Beanpot Financial Services Inc	Security Deposit Return	71,754.01
Beddows Commodities Inc	Security Deposit Return	32,494.49
Ben C George - AEW20888	Security Deposit Return	2,349.18
Benchmark Brokerage LLC	Security Deposit Return	4,791.99
Benchmark Brokerage, LLC	Security Deposit Return	31.00
Best Fairway Deposit	Security Deposit Return	25,150.04
Bill Hickman	Security Deposit Return	1,167.26
Bill Peters	Security Deposit Return	1,202.77
Bresser & Company S.A.	Security Deposit Return	27,090.88
Bresser And Company S.A	Security Deposit Return	(38.31)
Bridgeton Global Deposit	Security Deposit Return	10,000.00
Brookstreet Securities	Security Deposit Return	531.87
C&S Marketing - Debit A	Security Deposit Return	3.98
Cannon Trading Co., Inc	Security Deposit Return	2.02
Capital Commodity Service	Security Deposit Return	144.00
Capital Markets Coop Deposit	Security Deposit Return	10,000.00
Capitol Commodity Servi	Security Deposit Return	50.00
Carroll, Iowa branch -Sean O'Leary & Mark O'Leary	Security Deposit Return	50,410.78
Castle Trading Company	Security Deposit Return	(150.00)
Castle Trading Company	Security Deposit Return	150.00
CB&S	Security Deposit Return	5,000.00
CB&S	Security Deposit Return	5,701.07
CB&S	Security Deposit Return	435.50
CB&S	Security Deposit Return	6,402.58
Charlie Richardson	Security Deposit Return	40,354.17
Chuck Hackett DBA Acces	Security Deposit Return	2,136.27
CMB Trading	Security Deposit Return	95.00
Columbia Commodities	Security Deposit Return	(15.03)
Columbia Commodities	Security Deposit Return	25,736.06
Commodity Futures & Opt	Security Deposit Return	1,329.74
Common Sense Capital LLC Dep	Security Deposit Return	3,857.00
Commonsense Capital Deposit	Security Deposit Return	1,444.50
Commstock Trading Limit	Security Deposit Return	4,941.00
Commstock Trading Ltd. Deposit	Security Deposit Return	4,320.92
Conservative Concept Po	Security Deposit Return	12,417.27
Coquest	Security Deposit Return	3.12
Core Trading Group LLC Deposit	Security Deposit Return	700.00

EXHIBIT A - 3

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Corey Dugan (Daniels Di	Security Deposit Return	25.50
Cory Stephens Deposit	Security Deposit Return	369.00
Cresco Trading SA Deposit	Security Deposit Return	1,216.87
CTH USA Inc Deposit	Security Deposit Return	1,271.50
Curatola & Asociados S.	Security Deposit Return	10,156.00
Currency Dealers Assoc dep	Security Deposit Return	25,000.00
Curtis E James DBA Agri	Security Deposit Return	286.32
Daniels Diviion Securit	Security Deposit Return	(1.22)
Darka Sa De Cv	Security Deposit Return	25,000.00
Delray Scott Warner Deposit	Security Deposit Return	3,327.00
Denali Futures Ofc	Security Deposit Return	2,114.01
Discount Commodities	Security Deposit Return	26.00
Don W. Hogg Deposit	Security Deposit Return	1,848.00
Donald Longmore	Security Deposit Return	4,732.58
Dunn/Infinity Trading	Security Deposit Return	224.58
Dynasty Financial Deposit	Security Deposit Return	10,000.00
E. Solomon Investments Deposit	Security Deposit Return	1,443.75
Eastern Iowa Commoditie	Security Deposit Return	2,676.86
Ed Francois Deposit	Security Deposit Return	5,979.80
Edward L Corrigan DBA Deposit	Security Deposit Return	17,087.00
Elaine Long-Knuth Deposit	Security Deposit Return	575.50
Emilo R Castonos Dep	Security Deposit Return	673.50
Ergo Systems SA	Security Deposit Return	21,682.77
Eurotraders Schweiz	Security Deposit Return	534.28
FCX Futures Corp Deposit	Security Deposit Return	566.00
Fidelity Investment MGM	Security Deposit Return	7,142.32
Financials & Securities	Security Deposit Return	11,799.02
Finanzdienstleistungen	Security Deposit Return	34,151.51
First Capital Financial Dep	Security Deposit Return	9,118.00
First Capital Futures Deposit	Security Deposit Return	38.00
First Capital Mgt deposit	Security Deposit Return	10,000.00
First Deal Comm Brkg Reserve	Security Deposit Return	15,963.50
Foreq Gmbh	Security Deposit Return	1.50
Formosa Commodities	Security Deposit Return	940.50
Fortune Bell Assets Ltd Deposi	Security Deposit Return	332.16
Front Street Financial Inc Dep	Security Deposit Return	1,172.00
Futures Technology	Security Deposit Return	22.50
Futuros Trading LLC Deposit	Security Deposit Return	8,806.09
Gary Hofer/Hofer Commod	Security Deposit Return	9,886.48
Gary Hofer/Hofer Commodities	Security Deposit Return	600.00
Glasgow Financial Deposit	Security Deposit Return	7,100.99
Global Brokers NZ tld dep	Security Deposit Return	24,924.82
Global Futures	Security Deposit Return	10,000.00
Global Futures & Exchange	Security Deposit Return	1,758.08
Global Futures & Forex,	Security Deposit Return	142.40
Global Markets Consult Deposit	Security Deposit Return	660.00
Globex GmbH Deposit	Security Deposit Return	14,055.00

EXHIBIT A - 3

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Growth Financial	Security Deposit Return	52.50
Gulf Securities	Security Deposit Return	17.03
Gulf Securities	Security Deposit Return	25,000.00
Gulf Securities Deposit	Security Deposit Return	25,000.00
Guodong Wu	Security Deposit Return	4,030.00
Haro Company Deposit	Security Deposit Return	12.00
Harvest Financial SrvcsDeposit	Security Deposit Return	280.00
Hedging The Risk S.A. D	Security Deposit Return	6,505.80
Hencorp Coffee Reserve	Security Deposit Return	215,323.25
Heritage West Financial	Security Deposit Return	10,500.00
Herring Acct 48648 Reserve	Security Deposit Return	10,194.36
IB Group-Finanzas Inter	Security Deposit Return	3,937.50
Ignacio Quintana	Security Deposit Return	35.00
Index Handelsgesellschaft	Security Deposit Return	1,191.08
Index Trading Solutions Dep	Security Deposit Return	154.50
Infinity Brokerage	Security Deposit Return	576.74
Infinity Brokerage Serv	Security Deposit Return	9,839.48
Infinity Brokerage Serv	Security Deposit Return	(576.74)
Inmaac Associates Deposit	Security Deposit Return	1,397.44
Intercapital Global Ser Dep	Security Deposit Return	25,000.00
International Finan Arb	Security Deposit Return	4,584.00
Intro of Accts (bal Krishen)	Security Deposit Return	44,575.75
Investors Performance G	Security Deposit Return	1,457.12
Islamuddin Salim Deposit	Security Deposit Return	5,237.00
James D. Kirk Deposit	Security Deposit Return	2,480.00
James Steinbach	Security Deposit Return	(406.14)
James Steinbach	Security Deposit Return	9,359.60
Jim Burket	Security Deposit Return	1.50
Jim Kaminecki	Security Deposit Return	21,034.45
Jim Kaminecki	Security Deposit Return	23,000.00
John Baldwin Co	Security Deposit Return	3,064.50
John Turner DBA	Security Deposit Return	1,076.07
Jonah S. Ford Deposit	Security Deposit Return	910.00
Juan Carlos Duran Taylor dep	Security Deposit Return	921.00
K&S Capital Management	Security Deposit Return	1,385.89
Keener Capital Deposit	Security Deposit Return	4,939.68
Ken Vetticad Job Deposit	Security Deposit Return	318.00
Kevin Hall	Security Deposit Return	62,751.59
KS Sushil Deposit	Security Deposit Return	588.00
Kunhimon Ibrahim Deposit	Security Deposit Return	23,088.43
Lakeway Commodities	Security Deposit Return	17.22
Latin Futures	Security Deposit Return	543.00
Latin Futures Deposit	Security Deposit Return	14,652.50
Latin Futures Deposit	Security Deposit Return	2,329.00
Leland K Spicketes Deposit	Security Deposit Return	806.00
Leland Specketer	Security Deposit Return	0.55
Leland Specketer	Security Deposit Return	1,232.00

EXHIBIT A - 3

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Liberty Trading Group Deposit	Security Deposit Return	10,000.00
Limit Up Trading	Security Deposit Return	3,034.91
Limit Up Trading	Security Deposit Return	(361.00)
Madison Monroe & Whitak	Security Deposit Return	2,174.50
Mages & Johnson/Archer	Security Deposit Return	52.31
Mages & Johnson/Archer	Security Deposit Return	23,144.29
Manuel Arrubarena Deposit	Security Deposit Return	30,122.50
Market Group Research,	Security Deposit Return	21,134.89
Marty Colgan	Security Deposit Return	7,967.38
Maximus Capital Managem	Security Deposit Return	3.00
Midstate Futures	Security Deposit Return	7,136.97
Midwest Strategic Invs	Security Deposit Return	4,531.50
Ming Qing Li	Security Deposit Return	16,502.40
Montague Financial LLC Deposit	Security Deposit Return	4,929.98
MP Trading FZE Deposit	Security Deposit Return	25,000.00
Muhammad Azhar Saleem Deposit	Security Deposit Return	479.50
Multilink Investment Deposit	Security Deposit Return	252.89
New Orleans Futures	Security Deposit Return	1.50
Nexus Deposit	Security Deposit Return	12,113.00
Northland Commodities Dep	Security Deposit Return	10,000.00
Northstar Commodity Inv	Security Deposit Return	16,446.52
Northstar Commodity Investments	Security Deposit Return	2,344.00
Owen Matz DBA Matz Comm	Security Deposit Return	1,195.52
Palmetto Grain	Security Deposit Return	11.05
Paradigm Capital Mgmt Deposit	Security Deposit Return	4,592.00
Patrick McLaughlin	Security Deposit Return	1,572.70
Patrick McLaughlin	Security Deposit Return	1,122.41
Patrick Yon	Security Deposit Return	175.50
PC Daily Trading	Security Deposit Return	148.44
Peton Enterprises Deposit	Security Deposit Return	1,023.00
Plinski	Security Deposit Return	3,595.80
Porfolio Concept Sec Deposit	Security Deposit Return	87.35
Portfolio Concept Sec Deposit	Security Deposit Return	29,191.87
Prakash D. Dhorda Deposit	Security Deposit Return	3,480.00
Presidio Financial Ser Deposit	Security Deposit Return	10,000.00
Primary Broker Deposit	Security Deposit Return	10,000.00
Primary Brokers Deposit	Security Deposit Return	228.75
Private Asset Group	Security Deposit Return	24.00
Progressive AG Marketin	Security Deposit Return	2,267.72
Provident Advisors LLC Deposit	Security Deposit Return	10,009.00
Q-Stick Trading Deposit	Security Deposit Return	244.00
Rashid Nasim Deposit	Security Deposit Return	25,000.00
Raul Aldana Filigrana Deposit	Security Deposit Return	1,970.00
RCO Financial Deposit	Security Deposit Return	4,294.00
Rene J C Tricou III	Security Deposit Return	859.36
Rene J C Tricou III	Security Deposit Return	1,886.00
Ricardo Varela Sec Deposit	Security Deposit Return	112.00

EXHIBIT A - 3

Refco, LLC

Payments of Executory Contract Cure Amounts - Broker Cure Payment Detail

<u>Counterparty</u>	<u>Contract</u>	<u>Cure Amount for Man</u>
Risk Capital Management	Security Deposit Return	17.76
Robert Huddleston dba Huddleston Commodities	Security Deposit Return	8.23
Robert Waldock-Sandusky branch	Security Deposit Return	65,000.00
Ryan Stillwell Aedan964	Security Deposit Return	14.30
Saeed Saydan Z Salem	Security Deposit Return	10,000.00
Saeed Saydan Z Salem Deposit	Security Deposit Return	2,816.00
Sanctus Actio AS Deposit	Security Deposit Return	25,000.00
Schwindt Brokerage	Security Deposit Return	430.82
Scott Hoffman	Security Deposit Return	54.12
Silvio Silva Deposit	Security Deposit Return	47,925.00
Southwest Securities	Security Deposit Return	14,822.31
Stafford Bucknall	Security Deposit Return	281.46
Stanley Commodities Deposit	Security Deposit Return	3,881.00
Sterling Financial Brok	Security Deposit Return	2,544.50
Sterling Financial Deposit	Security Deposit Return	1,569.61
Steve Camp	Security Deposit Return	980.34
Steve Camp - Security D	Security Deposit Return	984.37
Steve Dahl / Daniels Tr	Security Deposit Return	181.54
Steve Mortimer	Security Deposit Return	4,763.55
Swiss Intl Financial Deposit	Security Deposit Return	16,600.47
T&F Commodity Trading	Security Deposit Return	12,876.66
Taris Menkul Degerier AS Dep	Security Deposit Return	3,857.34
Thales Traders SA Deposit	Security Deposit Return	1,096.50
The Option Trading Company	Security Deposit Return	10,000.00
Times Technology Ltd. Deposit	Security Deposit Return	1,583.00
Traders Edge	Security Deposit Return	3,000.00
Transatlantic	Security Deposit Return	54.80
US Commodities	Security Deposit Return	6,527.98
US Commodities Inc.	Security Deposit Return	34,291.87
Value Solutions Deposit	Security Deposit Return	12,973.00
Vic Venture Capital LLC Deposi	Security Deposit Return	10,000.00
VLD Group Ltd	Security Deposit Return	2,974.35
VLD Group Ltd. Deposit	Security Deposit Return	4,314.00
Wang Jian Yong Deposit	Security Deposit Return	15.00
Warren Hogg DBA	Security Deposit Return	262.00
Waterhouse Trdg & Advisory Dep	Security Deposit Return	88.00
Westbrook Investing Deposit	Security Deposit Return	18,538.48
William Hanlon	Security Deposit Return	1.50
Worldwide Associates	Security Deposit Return	136.03
Worldwide Associates, L	Security Deposit Return	360.00
Yacha Chammah Deposit	Security Deposit Return	1,920.50
Zaner And Company	Security Deposit Return	2,233.83
Zentrum Ltd. Deposit	Security Deposit Return	25,049.95
Zerosum Capital	Security Deposit Return	0.03
Total Cure Payments To Man On 9/21/06		\$ 2,973,854.51

EXHIBIT A-4

EXHIBIT A - 4

Refco, LLC

Payments of Executory Contract Cure Amounts - Property Leases

<u>Counterparty</u>	<u>Location</u>		<u>Cure Amount</u>
Minneapolis Gran Exchange	400 South 4th Street, Mineapolis, MN Room 67	\$	678.00
Minneapolis Gran Exchange	400 South 4th Street, Mineapolis, MN Booth 300		500.00
Minneapolis Gran Exchange	400 South 4th Street, Mineapolis, MN Booths 310 & 320		240.00
Minneapolis Gran Exchange	400 South 4th Street, Mineapolis, MN Room 414		<u>3,966.15</u>
Total Cure Payments For Property Leases			\$ 5,384.15