



is necessary to cure any defaults under the Contract, plus the amount the Debtors believe is required to compensate such person for any actual loss resulting from such default (the "Cure Amount").

PLEASE TAKE FURTHER NOTICE that any objections (an "Assumption Objection") to the assumption and assignment of the Contracts must be filed on or before **4:00 p.m. on November 17, 2005**, with the Bankruptcy Court, Alexander Hamilton Custom House, One Bowling Green, New York, NY 10004-1408, and served so as to be actually received by counsel to the Debtors listed below by such deadline. Assumption Objections, if any, will be heard at the convenience of the Court, and the Debtors will provide notice of such hearing to any party that files an Assumption Objections. An Assumption Objection must specify the parties to the particular Contract, the title and date of the Contract, the amounts that the party believes are necessary to cure the defaults and compensate the party for any actual losses resulting from the defaults, and the legal basis for such objection. **Failure to file an Assumption Objection shall be deemed consent to the Cure Amount listed herein, if any, and consent to the assumption and the assignment of the Contract to the Successful Bidder(s), if the Debtors elect to assume and/or assign such Contract.**

PLEASE TAKE FURTHER NOTICE that the Debtors believe that all of the Potential Bidders have the financial capacity to provide adequate assurance of future performance with respect to the Contracts.

PLEASE TAKE FURTHER NOTICE that the Debtors shall conduct an auction (the "Auction") with respect to the Assets for which qualified bids have been received commencing on November 9, 2005, at the offices of Skadden, Arps, Slate, Meagher & Flom LLP, Four Times Square, New York, New York. At a hearing (the "Sale Hearing") before the Bankruptcy Court on November 10, 2005, the Debtors intend to seek approval of the sale of the Assets pursuant to the Purchase Agreement.

PLEASE TAKE FURTHER NOTICE that after the Sale Hearing, the Debtors will send a notice (the "Assumption Notice") to each party to a Contract that the Debtors will assume and assign to the Successful Bidder(s).<sup>2</sup> The Assumption Notice will identify the Successful Bidder(s) that will take assignment of the Contract and the effective date of such assumption and assignment.

Dated: New York, New York  
November 7, 2005

SKADDEN, ARPS, SLATE, MEAGHER  
& FLOM LLP

By: /s/ Sally McDonald Henry  
Sally McDonald Henry (SMH 0839)  
Four Times Square  
New York, New York 10036  
(212) 735-3000

Attorneys for Refco Inc., et al.,  
Debtors and Debtors-in-Possession

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<sup>2</sup> The Debtors reserve the right not to assume and/or assign any of the Contracts listed herein.

## Exhibit A

DEBTOR	ADDRESS
Refco Inc.	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Bersec International LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Kroeck & Associates, LLC	1030 West Van Buren Chicago, Illinois 60607
Marshall Metals LLC	29 Dumont Road Far Hills, NJ 07931
New Refco Group Ltd., LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Administration LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Capital LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Capital Holdings LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Capital Management LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Capital Markets, LTD	Rosebank Building, 12 Bermudiana Road, Hamilton HMII, Bermuda
Refco Capital Trading LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Finance Inc.	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Financial LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Fixed Assets Management LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco F/X Associates LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Global Capital Management LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281

DEBTOR	ADDRESS
Refco Global Finance Ltd.	Rosebank Building, 12 Bermudiana Road, Hamilton HMII, Bermuda
Refco Global Futures LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Global Holdings LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Group Ltd., LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Information Services LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Mortgage Securities, LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Refco Regulated Companies LLC	One World Financial Center 200 Liberty Street, Tower A New York, New York 10281
Summit Management LLC	550 West Jackson Blvd. Suite 1300 Chicago, IL 60661

**Exhibit B**  
**List of Contracts**

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Orange Co. CA	6 Liberty, Ailiso Viejo	9/15/05	Two Story Building	Liberty Av Partners LLC	Liberty Av Partners LLC 26 Corporate Plaza Suite 260 Newport Beach, CA 92660	\$0
Houston, TX	5847 San Felipe	10/26/01	15th floor	San Felipe Plaza, Ltd.	5847 San Felipe Suite 1200 Houston, TX 77057 Attn: Mark Kidd  Equity Office Properties, Inc. Two North Riverside Plaza Seventh Floor Chicago, IL 60606-2639 Attn: Vice President Asset Management	\$0
South Beach, FL	560 Lincoln Road	6/10/04	4th Floor	The Denison Group	The Denison Corp. 560 Lincoln Road Suite 204 Miami Beach, FL 33139	\$0
Chicago, IL	111 West Jackson	9/9/97	Suite 500	P&S Limited Partnership	P&S, LTD. Partnership 111 West Jackson Blvd. 14 <sup>th</sup> Floor Chicago, IL 60604	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1101	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					Attn: General Counsel of Property Operations	
\$0Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1103	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1105	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1107	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Sutie 1108	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1109	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1111	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1112	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1114	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					Attn: General Counsel of Property Operations	
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1117	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1120	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1310	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1400	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1407	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1408	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1409	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	10/26/01	Suite 1509	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					Attn: General Counsel of Property Operations	
Chicago, IL	30 South Wacker Dr. (CME)	<b>DATE</b>	Suite 1511	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	9/15/05	Suite 1513	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)		Suite 1603	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	
Chicago, IL	30 South Wacker Dr. (CME)	4/27/99	Suite 1609	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	6/10/04	Suite 1611	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Chicago, IL	30 South Wacker Dr. (CME)	4/24/01	Suite 1612	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Chicago, IL	30 South Wacker Dr. (CME)	9/9/97	Suite 1912	10 & 30 South Wacker L.L.C.	Equity Office Properties Trust 30 S. Wacker, Suite 3300 Chicago, IL 60606 Attn: General Manager  Equity Office Properties Trust 2 North Riverside Plaza Suite 2200 Chicago, IL 60606 Attn: General Counsel of Property Operations	\$0
Tinley Park, IL	18336-18344 South West Creek Drive	2/3/93	Building # 3	Mercury Partners 80, NC, Inc.	NorthPoint Capital - Michigan, Inc. 26600 Telegraph Road Suite 190 Southfield, MI 48034  Mercury Partners 80 NC, Inc., an IL Corporation P.O. Box 1102 Tinley Park, IL 60477 Attn: Brian Flanagan	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Jersey City, NJ	525 Washington Blvd.	6/11/03	14th floor	Trizechahn Newport LLC	c/o Trizec Holdings, Inc. 1114 Avenue of the Americas, 31 <sup>st</sup> Floor New York, NY 10036	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Chicago, IL	141 West Jackson (CBOT)		Cage NO 341-E	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation		\$0
Chicago, IL	141 West Jackson (CBOT)		Sonet Space Cage 341			\$0
Chicago, IL	141 West Jackson (CBOT)	6/11/03	Suite 1910A	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation	C-B-T Corporation 141 West Jackson Blvd Suite 1550 Chicago, IL 60604	\$0
Chicago, IL	141 West Jackson (CBOT)	6/11/03	Suite 1940A	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation	C-B-T Corporation 141 West Jackson Blvd Suite 1550 Chicago, IL 60604	\$0
Chicago, IL	141 West Jackson (CBOT)	6/11/03	Suite 1936A	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation	C-B-T Corporation 141 West Jackson Blvd Suite 1550 Chicago, IL 60604	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Chicago, IL	141 West Jackson (CBOT)	6/11/03	Suite 2055	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation	C-B-T Corporation 141 West Jackson Blvd Suite 1550 Chicago, IL 60604	\$0
Chicago, IL	141 West Jackson (CBOT)	6/11/03	Suite 2025-30A	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation	C-B-T Corporation 141 West Jackson Blvd Suite 1550 Chicago, IL 60604	\$0
Chicago, IL	141 West Jackson (CBOT)	6/11/03	Suite 2010 A	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation	C-B-T Corporation 141 West Jackson Blvd Suite 1550 Chicago, IL 60604	\$0
Chicago, IL	141 West Jackson (CBOT)	6/11/03	Suite 2040 A	The Board of Trade of the City of Chicago, Inc. and C-B-T Corporation	C-B-T Corporation 141 West Jackson Blvd Suite 1550 Chicago, IL 60604	\$0
Kansas City, MO	4800 Main Street	6/11/03	Suite 203	Board of Trade Investment Co.	Board of Trade Investment Co. c/o Kessinger/Hunter & Company 2600 Grand, 7 <sup>th</sup> Floor Kansas City, Missouri 64108  Highwoods Properties, Inc. 310 Ward Parkway Kansas City, Missouri 64112 Attn: John H. Fox	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Kansas City, MO	4800 Main Street	April 13, 2005	Storage Space (Suite 231)	Board of Trade Investment Co.	Board of Trade Investment Co. c/o Kessinger/Hunter & Company 2600 Grand, 7 <sup>th</sup> Floor Kansas City, Missouri 64108  Highwoods Properties, Inc. 310 Ward Parkway Kansas City, Missouri 64112 Attn: John H. Fox	\$0
Kansas City, MO	4800 Main Street	6/11/03	Suite 231	Board of Trade Investment Co.	Board of Trade Investment Co. c/o Kessinger/Hunter & Company 2600 Grand, 7 <sup>th</sup> Floor Kansas City, Missouri 64108  Highwoods Properties, Inc. 310 Ward Parkway Kansas City, Missouri 64112 Attn: John H. Fox	\$0
New York, NY	NYMEX	10/26/01	Suite 1207	New York Mercantile Exchange, Inc.	New York Mercantile Exchange, Inc. One North End Avenue New York, NY 10282 Attn: General Counsel	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					<p>New York Mercantile Exchange, Inc. One North End Avenue New York, NY 10282 Attn: Facilities Dept.</p> <p>Cushman &amp; Wakefield, Inc. (as manager for NYMEX) One North End Avenue New York, NY 10282-1101 Attn: Property Manager</p> <p>Cushman &amp; Wakefield, Inc. 100 Wall Street New York, NY 10005 Attn: Director, Downtown Asset Services</p>	
New York, NY	NYMEX	10/26/01	Suite 1115	New York Mercantile Exchange, Inc.	<p>New York Mercantile Exchange, Inc. One North End Avenue New York, NY 10282 Attn: General Counsel</p> <p>New York Mercantile Exchange, Inc.</p>	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					<p>One North End Avenue New York, NY 10282 Attn: Facilities Dept.</p> <p>Cushman &amp; Wakefield, Inc. (as manager for NYMEX) One North End Avenue New York, NY 10282-1101 Attn: Property Manager</p> <p>Cushman &amp; Wakefield, Inc. 100 Wall Street New York, NY 10005 Attn: Director, Downtown Asset Services</p>	
New York, NY	NYMEX	10/26/01	Suite 1101	New York Mercantile Exchange, Inc.	<p>New York Mercantile Exchange, Inc. One North End Avenue New York, NY 10282 Attn: General Counsel</p> <p>New York Mercantile Exchange, Inc. One North End Avenue New York, NY 10282</p>	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					<p>Attn: Facilities Dept.</p> <p>Cushman &amp; Wakefield, Inc. (as manager for NYMEX)  One North End Avenue  New York, NY 10282-1101  Attn: Property Manager</p> <p>Cushman &amp; Wakefield, Inc.  100 Wall Street  New York, NY 10005  Attn: Director, Downtown Asset Services</p>	
New York, NY	NYMEX	10/26/01	Suite 1225	New York Mercantile Exchange, Inc.	<p>New York Mercantile Exchange, Inc.  One North End Avenue  New York, NY 10282  Attn: General Counsel</p> <p>New York Mercantile Exchange, Inc.  One North End Avenue  New York, NY 10282  Attn: Facilities Dept.</p> <p>Cushman &amp;</p>	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					<p>Wakefield, Inc. (as manager for NYMEX)            One North End Avenue            New York, NY 10282-1101            Attn: Property Manager</p> <p>Cushman &amp; Wakefield, Inc.            100 Wall Street            New York, NY 10005            Attn: Director, Downtown Asset Services</p>	
New York, NY	NYMEX	10/26/01	Suite 1223	New York Mercantile Exchange, Inc.	<p>New York Mercantile Exchange, Inc.            One North End Avenue            New York, NY 10282            Attn: General Counsel</p> <p>New York Mercantile Exchange, Inc.            One North End Avenue            New York, NY 10282            Attn: Facilities Dept.</p> <p>Cushman &amp; Wakefield, Inc. (as manager for NYMEX)            One North End</p>	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
					<p>Avenue New York, NY 10282-1101 Attn: Property Manager</p> <p>Cushman &amp; Wakefield, Inc. 100 Wall Street New York, NY 10005 Attn: Director, Downtown Asset Services</p>	
Jupiter, FL	1080 Indiantown Road	4/27/99	Suite 200	Cardi Corp.	Cardi Corp.	\$0
Chicago, IL	233 South Wacker Drive	2/3/93	23rd floor	TH Tower Leasing, Inc.		<b>\$0</b>
Carrol, IA	628 North Main Street	3/31/2004	Suite 107	Visions Inc.	Visions Inc. 811 East Plaza Drive Carroll, IA	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amounts
Hudson, OH	81 First Street	10/26/01	1st Floor	Hudson Village Finance Company, LLC	Hudson Village Finance Company, LLC  c/o Farimount Properties 2618 N. Moreland Blvd Cleveland, Ohio 44120 Phone: 216-514-8700	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amount
New York, NY	461 5th Ave	10/26/01	21st Floor	Prime Landlord: Green 461 Fifth Lessee LLC  Sublandlord: GMAC Business Credit LLC	461 Fifth Avenue Associates, L.L.C. c/o Colliers ABR, Inc. 40 East 52 <sup>nd</sup> Street New York, NY 10022	\$0
Chicago, IL	550 West Jackson	4/24/01	Floors 2,3,10,11,12,13,14	550 Jackson Associates LLC	550 Jackson Associates Limited Liability Company 550 W. Jackson Boulevard Office of the Building Chicago, IL 60661 Attn: Mr. Troy Imke  Mark Goodman & Associates, Inc.	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amount
					737 North Michigan Avenue, Suite 2350 Chicago, IL 60611 Attn: Mr. Troy Imke	
New York, NY	WFC	6/11/03	Floors 22, 23, 24	WFC Tower A Co. L.P.	c/o Brookfield Financial Properties, L.P. 165 Broadway New York, NY 10006	\$0
Jersey City, NJ	525 Washington Blvd.	6/11/03	36th floor	Trizechahn Newport LLC	c/o Trizec Holdings, Inc. 1114 Avenue of the Americas, 31st Floor New York, NY 10036	\$0
New York, NY	WFC	6/11/03	Floor 22	WFC Tower A Co. L.P.	c/o Brookfield Financial Properties, L.P. 165 Broadway New York, NY 10006	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amount
New York, NY	NYMEX	10/26/01	Suite 1304	New York Mercantile Exchange, Inc.	New York Mercantile Exchange, Inc. One North End Avenue New York, NY 10282 Attn: General Counsel	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amount
					<p>New York Mercantile Exchange, Inc. One North End Avenue New York, NY 10282 Attn: Facilities Dept.</p> <p>Cushman &amp; Wakefield, Inc. (as manager for NYMEX) One North End Avenue New York, NY 10282-1101 Attn: Property Manager</p> <p>Cushman &amp; Wakefield, Inc. 100 Wall Street New York, NY 10005 Attn: Director, Downtown Asset Services</p>	
Chicago, IL	1 N. Wacker Drive	10/26/01	47th Floor	<p>Prime: One North Wacker Drive Chicago, L.P.</p> <p>Sublandlord: Citadel Investment Group, L.L.C.</p>	<p>Citadel Investment Group, L.L.C. 131 South Dearborn Street Chicago, IL 60603 Attn: General Counsel</p> <p>Citadel Investment Group, L.L.C. 131 South Dearborn Street Chicago, IL 60603 Attn: Michael Engfer</p> <p>Sonnenchein, Nath &amp; Rosenthal LLP 8000 Sears Tower 233 S. Wacker Drive Chicago, IL 60606</p>	\$0

PREMISES CITY	PREMISES ADDRESS	DATE OF LEASE	PREMISES	LANDLORD	Landlord/Lessor Notice Address	Cure Amount
					Attn: Davide J. Friedman	
Lakewood, CO	44 Union Blvd.		Suite 655			\$0
Minneapolis, MN	MGE		Room 414			\$0

**Vendor Licenses and Contracts:**

<b><u>3<sup>rd</sup> Party</u></b> <b><u>Contracts/Licenses:</u></b>	<b><u>Cure Amount</u></b>
CQG, Inc. and CQGI, Ltd. Independence Plaza 1050 17 <sup>th</sup> Street Suite 2000 Denver, CO 80265	\$0
FuturesSource 955 Parkview Blvd., Lombard, IL 60148	\$0
ComStock, Inc. 600 Mamaroneck Ave. Harrison, NY 10528	\$0
Ecco, LLC. 110 East 59 <sup>th</sup> Street New York, NY 10022 and EcoWare, Ltd. 5 St. Helen's Place Bishopsgate, London EC3A 6AU, England	\$0
patsystems (NA) LLC 141 Jackson Blvd., Suite 3100 Chicago, IL 60606	\$0
Brio Software, Inc. 4080 Great America Parkway 5 <sup>th</sup> Floor Santa Clara, CA 95054	\$0

CIT Technologies Corporation d/b/a CIT Systems Leasing 2285 Franklin Road Bloomfield Hills, MI 48302	\$0
Board of Trade of the City of Chicago, Inc. 141 West Jackson Blvd. Suite 600-A Chicago, IL 60604	\$0
\$0IBM Corporation 4111 Northside Parkway Atlanta, GA 30327	\$0
Rolfe and Nolan (Asia Pacific) Pte Ltd. Blk 4012 Ang Mo Kio Ave 10, #07-08 TECHplace I Singapore	\$0
GL Trade Solutions Pte Ltd. One Shenton Way, #09-06 Robina House Singapore 068811	\$0
Reuters America LLC The Reuters Building Three Times Square New York, NY 10036	\$0
Bloomberg LP 499 Park Ave New York, NY 10022	\$0
Face Time Communications 1159 Trinton Drive Foster City, CA 94404	\$0
Iron Mountain Information Management, Inc.	\$0

745 Atlantic Ave Boston, MA 02111	
SBC Global Services, Inc. on behalf of Illinois Telephone Company 225 W. Randolph Floor 6B Chicago, IL 60606	\$0
Yipes, Inc. 114 Sansome Street 9 <sup>th</sup> Floor San Francisco, CA 94104	\$0
Transaction Network Services, Inc. 1939 Roland Clarke Place Reston, VA 20191	\$0