

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

MF GLOBAL INC.,

Debtor.

Case No. 11-2790 (MG) SIPA

**ORDER TO (I) ESTABLISH A SECOND UNSECURED CLAIMS RESERVE FOR
UNSECURED GENERAL CREDITOR CLAIMS, (II) RELEASE RESERVES FROM
THE PRIORITY CLAIMS RESERVE AND THE UNSECURED CLAIMS RESERVE,
AND (III) MAKE A SECOND INTERIM DISTRIBUTION TO HOLDERS OF
ALLOWED UNSECURED GENERAL CREDITOR CLAIMS
WITH A RECORD DATE OF APRIL 1, 2015**

Upon the motion, dated March 25, 2015 (the "Motion"),¹ of James W. Giddens (the "Trustee"), as Trustee for the liquidation of the business of MF Global Inc. ("MFGI") under the Securities Investor Protection Act of 1970, as amended, 15 U.S.C. sections 78aaa *et seq.* ("SIPA"), for entry of an order to: (i) establish a second unsecured claims reserve for unsecured general creditor claims; (ii) release reserves from the Priority Claims Reserve and the Unsecured Claims Reserve; and (iii) make a second interim distribution to record holders of unsecured general creditor claims as of April 1, 2015, that are currently allowed or become allowable, as more fully described in the Motion; and due and proper notice of the Motion having been provided, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Motion is in the best interests of the MFGI estate, its creditors, and all parties in interest and that the legal and factual bases set forth in the

1. Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Motion is granted in all respects as provided herein and all objections thereto are overruled; and it is further

ORDERED that the establishment of the Second Unsecured Claims Reserve in an amount of \$461 million or more is approved and that the Second Unsecured Claims Reserve shall be used to make a second interim distribution to the holders of the Allowed Unsecured Claims listed on Schedule A and to establish *pro rata* reserves for the Unresolved Claims listed on Schedule B in the amount listed on each Schedule; and it is further

ORDERED that the Trustee is authorized to release unnecessary reserves of \$6 million from the Priority Claim Reserve and \$244 million from the Unsecured Claims Reserve, and transfer those released reserves to the Second Unsecured Claims Reserve; and it is further

ORDERED that, with respect to the Unresolved Claims, the First Interim Distribution Order (ECF No. 8364) shall continue to apply as to the *pro rata* reserves maintained and distributions made pursuant to such Order, in addition to the *pro rata* reserves and distributions authorized herein; and it is further

ORDERED that the Trustee is authorized to make a second interim distribution to the holders of the Allowed Unsecured Claims listed on Schedule A and to release the amounts corresponding to the Allowed Unsecured Claims from the Unsecured Claims Reserve; and it is further

ORDERED that the record date for the purpose of making the second interim distribution authorized herein for all holders of claims is April 1, 2015 (the "Record Date"), and that the Trustee's publication of notice of the establishment of the Record Date on the Trustee's

website (www.mfglobaltrustee.com) constituted good and sufficient notice of the Record Date, and it is further

ORDERED that the ultimate amount of the second interim distribution will be determined by the Trustee based on an analysis of general estate assets and liabilities at the time of distribution; and it is further

ORDERED that if and to the extent that an Unresolved Claim becomes an Allowed Unsecured Claim pursuant to a Final Order² entered by this Court (or another court of competent jurisdiction) or stipulation between the Trustee and the holder of such claim that has been approved by the Court, the Trustee is authorized to make the requisite *pro rata* distribution to the holder of each such allowed unsecured claim as of the Record Date and to release the amount corresponding with such claim from the Second Unsecured Claims Reserve without further notice or Order of the Court; and it is further

ORDERED that with respect to Unresolved Claims the Trustee determines should be Allowed Unsecured Claims other than pursuant to Order of this Court, the Trustee shall periodically file with the Court a supplemental schedule of such claim(s) (a “Supplemental Distribution Schedule”) and serve the same on the holder(s) of such claim(s) and all parties in interest that have filed a notice of appearance and requested notice in the MFGI SIPA proceeding; and it is further

2. For the purposes of this Order, the term “Final Order” shall mean an order or judgment of the Bankruptcy Court as entered on the docket, the operation or effect of which has not been stayed, reversed, or amended, and as to which order or judgment (or any revision, modification, or amendment thereof) the time to appeal or seek review or rehearing has expired and as to which no appeal or petition for review, writ of certiorari, or rehearing was filed or, if filed, remains pending, *provided however*, that no order shall fail to become a Final Order solely because of the possibility that a motion pursuant to Rule 60 of the Federal Rules of Civil Procedure, Bankruptcy Rule 9024, any similar local bankruptcy rule or any similar state statute or rule may be filed with respect to such order.

ORDERED that unless a written objection to that Supplemental Distribution Schedule is filed and served on the Trustee's counsel and the holder(s) of such claim(s) within ten (10) days of the date of service of the Supplemental Distribution Schedule, the Trustee shall be authorized to make the requisite *pro rata* distributions to the holder(s) of the Allowed Unsecured Claims identified in the Supplemental Distribution Schedule as of the Record Date and to release the amount(s) corresponding with respect to such claim(s) from the Second Unsecured Claims Reserve; and it is further

ORDERED that with respect to Unresolved Claims that, either in whole or in part, become disallowed, expunged or reclassified as subordinated claims or equity interests by Final Order entered by this Court (or another court of competent jurisdiction), or that are settled or withdrawn with similar effect, the Trustee is authorized to release the amount corresponding to the disallowed, expunged or reclassified portion of such claim(s) from the Second Unsecured Claims Reserve without further Order of the Court; and it is further

ORDERED that nothing in this Order shall affect the administrative expense claims of any person or entity who is a professional advisor (*e.g.*, counsel, financial advisors, accountants, claims agents) retained by the Trustee, including all counsel retained pursuant to orders of the Bankruptcy Court and the District Court, and all other professionals retained, with permission from SIPC, pursuant to SIPA section 78fff-1(a)(1), and SIPC itself, nor shall it affect any claims for administrative expenses arising after August 31, 2013, as there is no bar date for such claims at this time; and it is further

ORDERED that the Trustee is authorized and empowered to take such steps and perform such acts as may be necessary to implement this Order and the effectuation of all distributions authorized by this Order, including without limitation requiring holders of Allowed

Unsecured Claims to complete all tax forms and other documentation necessary to be received by the Trustee prior to effectuation of such distributions; and it is further

ORDERED that entry of this Order is without prejudice to the right of the Trustee to seek a further order of this Court disallowing, expunging, objecting to or otherwise resolving any of the unresolved claims; and it is further

ORDERED that this Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order.

Dated: April 15, 2015
New York, New York

/s/Martin Glenn
MARTIN GLENN
United States Bankruptcy Judge

SCHEDULES

Schedule A - Allowed Unsecured Claims as of April 8, 2015

| Claim Number¹ | Claim Holder² | Unsecured Allowed Amount |
|---------------------------------|-----------------------------------|---------------------------------|
| 2 | SOLUS RECOVERY FUND III MASTER LP | \$19,492.40 |
| 4 | BLACKWELL PARTNERS LLC | \$24,146.55 |
| 7 | VONWIN CAPITAL MANAGEMENT, LP | \$17,150.07 |
| 12 | ONE WORLD CAPITAL MGMT, INC-NC | \$4,977.76 |
| 14 | CONTRARIAN FUNDS, LLC | \$104,000.00 |
| 15 | VONWIN CAPITAL MANAGEMENT, LP | \$10,523.92 |
| 20 | HALCYON LOAN TRADING FUND LLC | \$8,485.66 |
| 20-1 | HALCYON LOAN TRADING FUND LLC | \$19,685.49 |
| 20-2 | HALCYON LOAN TRADING FUND LLC | \$17,808.46 |
| 20-3 | HLF LP | \$6,015.88 |
| 21 | JENKINS SUGAR GROUP INC. | \$2,501.25 |
| 32 | RYAN, CHRISTOPHER | \$1,235.00 |
| 35 | DILLAVOU, RONALD | \$1,083.77 |
| 36 | MARKFIELD, JOSHUA | \$1,028.23 |
| 37 | MARKFIELD, JOSHUA | \$7,867.10 |
| 38 | VONWIN CAPITAL MANAGEMENT, LP | \$3,984.00 |
| 39 | LEMOS, FLAVIO | \$26,603.52 |
| 42 | LEPPLA, CHRISTOPHER A. | \$2,351.11 |
| 43 | A. GARY SHILLING & CO., INC. | \$12,500.00 |
| 44 | MUELLER, LEONARD J. | \$20,000.00 |
| 46 | VONWIN CAPITAL MANAGEMENT, LP | \$131,572.79 |
| 48 | SJB FUTURES LLC | \$25,000.00 |
| 49 | CRT SPECIAL INVESTMENTS LLC | \$19,169.86 |
| 54 | DALESIO, SHANNON M. | \$3,500.00 |

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² Reflects the holder of the claim on the proposed Record Date of April 1, 2015 as recorded on the MFG claims register located on the Trustee's website, www.mfglobaltrustee.com.

| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|----------------------------------|--------------------------|
| 68 | VONWIN CAPITAL MANAGEMENT, LP | \$9,518.20 |
| 70 | HALCYON LOAN TRADING FUND LLC | \$43,000.00 |
| 70-1 | HALCYON LOAN TRADING FUND LLC | \$96,500.00 |
| 70-2 | HLF LP | \$32,000.00 |
| 71 | ACUVEST BROKERS, LLC | \$5,363.46 |
| 72 | LIQUIDITY SOLUTIONS, INC. | \$42,773.67 |
| 75 | WRIGHT, CHRISTOPHER A. | \$44,490.62 |
| 77 | BOHM, CHARLES P. | \$2,365.22 |
| 109 | BLAKE, ROBBEN | \$11,725.00 |
| 111 | MEB OPTIONS INC. | \$1,037.40 |
| 114 | IMARKET COMMUNICATIONS, INC. | \$7,015.12 |
| 122 | VONWIN CAPITAL MANAGEMENT, LP | \$3,537.12 |
| 123 | SIGNIUS RSVP NY | \$2,714.72 |
| 125 | BOSS ONLINE, INC. | \$827.59 |
| 129 | JAPAN FOREX RESEARCH, INC. | \$18,383.00 |
| 133 | LIQUIDITY SOLUTIONS, INC. | \$83,087.93 |
| 134 | TJM INSTITUTIONAL SERVICES, LLC | \$4,021.25 |
| 135 | KGM CONSULTING, INC. | \$6,812.50 |
| 137 | SELKIN, DONALD, PAMELA AND SUSAN | \$23,000.00 |
| 176 | WULFSOHN, BRAD | \$1,200.00 |
| 183 | BARChart.COM | \$13,200.00 |
| 186 | KELLY, WILLIAM | \$33,275.00 |
| 192 | LAKESHORE SECURITIES LP | \$390.00 |
| 207 | FLOOD, JUNE | \$65,000.00 |
| 223 | AITE GROUP, LLC | \$6,875.00 |
| 224 | NOVAK, NEAL | \$17,550.00 |

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|---------------------------|----------------------------------|--------------------------|
| 226 | ACTIANCE, INC. | \$57,148.25 |
| 227 | INTEX, INC./RUBEN ZAGAGI | \$4,375.00 |
| 235 | ALELIUNAITE, IEVA | \$738.94 |
| 236 | EBX, LLC | \$1,191.60 |
| 237 | CONTRARIAN FUNDS, LLC | \$159,802.80 |
| 238 | PRINT SCAN, LLC | \$12,983.35 |
| 239 | SULLIVAN, TAMMY NAUGHTON | \$24,275.00 |
| 240 | SHEPARD, ALEXANDER | \$3,266.98 |
| 278 | BOARD OF TRADE INVESTMENT CO | \$15,089.00 |
| 281 | MILLENNIA GROUP, LLC | \$477.00 |
| 285 | HASSETT COMMERCIAL M&S | \$4,356.00 |
| 287 | PAR PLUMBING COMPANY INC | \$457.56 |
| 289 | FX ALLIANCE LLC | \$1,900.00 |
| 358 | AMERICAN METAL MARKET | \$4,055.00 |
| 399 | MADSEN, STEVEN | \$489,449.22 |
| 482 | ACE INVESTMENTS STRATEGISTS, LLC | \$29,858.00 |
| 483 | MARXEN, ULF | \$350,809.79 |
| 489 | MKT COMMODITIES, LLC | \$19,976.66 |
| 507 | MEDINA, NICHOLAS | \$2,853.50 |
| 508 | MEDINA, NICHOLAS | \$950.22 |
| 511 | FINNIGAN, MICHAEL B | \$551.40 |
| 512 | LAURUS TECHNOLOGIES, INC | \$4,450.60 |
| 514 | MT KEMBLE FUTURES, LLC | \$5,848.40 |
| 525 | CRT SPECIAL INVESTMENTS LLC | \$26,213.13 |
| 564 | TADROS, AML | \$589.50 |
| 566 | TRICARICO, VITO J | \$1,742.23 |

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|---------------------------|---------------------------------|--------------------------|
| 568 | COMISKEY, JAMES | \$29,067.50 |
| 570 | CHIARILLI, CHRISTOPER L | \$58,124.97 |
| 665 | OPTIMA INVESTMENT RESEARCH, INC | \$2,400.00 |
| 667 | FRIEND, IAN J | \$740.00 |
| 671 | LESLIE SILVER & ASSOCIATES INC | \$7,025.33 |
| 673 | DELUXE DELIVERY SYSTEMS, INC | \$4,485.45 |
| 751 | TRI-TECH COMMUNICATIONS, INC. | \$1,358.76 |
| 757 | SECURITIES TRAINING CORP | \$7,752.78 |
| 767 | MERRILL COMMUNICATIONS LLC | \$64,263.42 |
| 768 | ATM USA, LLC | \$6,691.98 |
| 769 | VONWIN CAPITAL MANAGEMENT, LP | \$112,000.00 |
| 771 | HORTICULTURAL CREATIONS INC | \$2,667.42 |
| 822 | BLACKWELL PARTNERS LLC | \$87,263.56 |
| 824 | SHEPARD, WILLIAM R | \$3,013.38 |
| 826 | AITE GROUP, LLC | \$6,875.00 |
| 828 | EUROTRUST JSC | \$3,230.77 |
| 831 | HALCYON LOAN TRADING FUND LLC | \$114,344.50 |
| 831-1 | HALCYON LOAN TRADING FUND LLC | \$34,800.50 |
| 831-2 | HALCYON LOAN TRADING FUND LLC | \$4,058.70 |
| 831-3 | HLF LP | \$9,796.30 |
| 835 | GIARRATANO, PAUL | \$78,905.77 |
| 836 | NEUSTROM, MARK | \$380,030.78 |
| 841 | BRUCE, SEAN M | \$69,840.00 |
| 843 | FEUGA, HENRI | \$225,000.00 |
| 845 | CONTRARIAN FUNDS, LLC | \$379,282.34 |
| 849 | CONTRARIAN FUNDS, LLC | \$20,790.40 |

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|---------------------------|------------------------------------|--------------------------|
| 853 | KELLEY, DEBORAH | \$12,509.18 |
| 919 | TRANSAMERICA REALTY INVESTMENT | \$75,852.29 |
| 924 | TENCO INC | \$5,410.00 |
| 926 | FUTURES COMPLIANCE, INC | \$13,185.00 |
| 931 | LOUIS CAPITAL MARKETS, LP | \$600.00 |
| 932 | VANASCO, DAVID | \$778.00 |
| 933 | TRADE ALERT, LLC | \$5,389.31 |
| 934 | LESAR, JOSEPH F | \$64.00 |
| 935 | STRZALKO, CYNTHIA | \$19,000.00 |
| 937 | LEESE, ERIC S | \$10,000.00 |
| 938 | COTTON & GUNDZIK LLP | \$19,558.12 |
| 940 | BLACKWELL PARTNERS LLC | \$174,936.00 |
| 942 | SOLUS RECOVERY FUND III MASTER LP | \$61,495.00 |
| 942-1 | SOLUS OPPORTUNITIES FUND 1 LP | \$100,000.00 |
| 942-2 | SOLUS OPPORTUNITIES FUND 2 LP | \$150,000.00 |
| 949 | KAUFMAN, STUART | \$1,000.46 |
| 958 | SHELTER HARBOR GOLF CLUB | \$1,650.66 |
| 1047 | ENVIRONMENTAL SYSTEMS DESIGN, INC. | \$14,471.11 |
| 1048 | NEWELL, FRANK W. | \$2,972.93 |
| 1079 | BECO, INC. D/B/A FINANCIAL TEMPS | \$9,386.00 |
| 1088 | MOORE, BRIAN PATRICK | \$11,899.22 |
| 1094 | MATHIAS, ANNE N. | \$200,000.00 |
| 1213 | BOKERAGE GROUP, LLC, THE | \$316,215.50 |
| 1215 | CONTRARIAN FUNDS, LLC | \$40,000.00 |
| 1216 | KEYBANK NA (SECURITY LENDING) | \$1,000.36 |
| 1259 | TURTLE WINGS INC | \$95.00 |

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|---------------------------|--|--------------------------|
| 1260 | LIQUIDITY SOLUTIONS, INC. | \$386,352.03 |
| 1263 | MIKULSKI, THOMAS | \$1,680.25 |
| 1265 | FINANCIAL CONSORTIUM INTERNATIONAL LLC | \$24,958.42 |
| 1293 | VONWIN CAPITAL MANAGEMENT, LP | \$4,760.00 |
| 1332 | ASTA-USA TRANSLATION SERVICES, INC. | \$809.75 |
| 1337 | VONWIN CAPITAL MANAGEMENT, LP | \$14,069.52 |
| 1344 | AFB LLC | \$258.86 |
| 1345 | LIU, CHENG | \$415.17 |
| 1347 | BARTH, JAMES L. | \$5,293.42 |
| 1348 | PIVOT INC | \$7,312.50 |
| 1362 | FAIR HARBOR CAPITAL, LLC | \$54,000.00 |
| 1363 | SCHULTZ, BRETT I | \$44,198.54 |
| 1365 | RCM & ASSOCIATES | \$1,064.34 |
| 1367 | SALOMON, GENNELL K | \$20,109.00 |
| 1369 | EQUIFAX | \$3,220.69 |
| 1461 | MENKEN, MICHAEL J. JR | \$14,350.72 |
| 1501 | LAWLER, KEVIN W | \$169.68 |
| 1504 | SCHULTHEIS, MATTHEW | \$692.64 |
| 1800 | STORMMOUNTAIN CAPITAL LLC | \$3,946.07 |
| 1802 | BOWER TRADING INC | \$75,006.35 |
| 1803 | FAIR HARBOR CAPITAL, LLC | \$24,642.30 |
| 1804 | TORONTO STOCK EXCHANGE | \$37,720.99 |
| 1805 | WHILLE, TRACY L | \$2,278.45 |
| 1809 | PATCH, BENJAMIN T | \$179,460.88 |
| 1812 | RAFFERTY COMMODITIES GROUP, INC. | \$275.00 |
| 1814 | VONWIN CAPITAL MANAGEMENT, L.P. | \$6,023.00 |

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|---------------------------|----------------------------------|--------------------------|
| 1844 | COMTRAD CABLE | \$9,547.15 |
| 1845 | BLACKWELL PARTNERS LLC | \$108,048.25 |
| 1854 | BROADWING COMMUNICATIONS, LLC | \$7,216.67 |
| 1920 | MINNEAPOLIS GRAIN EXCHANGE, INC. | \$56,758.30 |
| 1923 | SUPERIOR PRESS | \$36.20 |
| 1924 | BRADY, JOHN R | \$15,000.00 |
| 1928 | CAMP, HENRY | \$14,788.00 |
| 1949 | BOWERY ACQUISITION, LLC | \$10,200.38 |
| 2019 | ULTRAMAR TRAVEL MANAGEMENT | \$32,000.00 |
| 2020 | VONWIN CAPITAL MANAGEMENT, LP | \$6,557.81 |
| 2046 | VONWIN CAPITAL MANAGEMENT, LP | \$3,150.00 |
| 2066 | LAFFERTY, PATRICK | \$82,713.69 |
| 2067 | MCDONALD, JESSICA | \$5,432.99 |
| 2069 | FELLER, RICHARD | \$8,010.00 |
| 2080 | CONTRARIAN FUNDS, LLC | \$20,132.90 |
| 2143 | MERISEL, INC. | \$6,147.45 |
| 2148 | CLEMENS, HASKELL | \$11,589.98 |
| 2150 | COLBURN, JAMES | \$1,718.09 |
| 2152 | HEINLE, DAVID C | \$13,275.00 |
| 2166 | KELLER, LORNE | \$291,666.67 |
| 2167 | KASTLE SYSTEMS | \$2,244.74 |
| 2369 | THIES, MARK N | \$2,865.00 |
| 2372 | WALTMAN, BRIAN | \$59,083.68 |
| 2375 | BOGINSKY, STEVEN | \$947,793.93 |
| 2388 | WULF, ARTHUR | \$5,020.00 |
| 2437 | OCE FINANCIAL SERVICES, INC | \$1,632.74 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--------------------------------------|--------------------------|
| 2498 | PRODUCERS LIVESTOCK MKTG ASSN | \$26,015.74 |
| 2500 | WEEKS LERMAN GROUP, THE | \$263,567.26 |
| 2606 | CAHERLY, SHAY S | \$36,608.33 |
| 2625 | OAKLAND FUTURES MANAGEMENT, INC | \$13,143.60 |
| 2713 | VONWIN CAPITAL MANAGEMENT, LP | \$7,500.00 |
| 2714 | WANNAMAHER DRIVE ACQUISITION LLC | \$38,275.00 |
| 2715 | DIBADJ, B TIMOTHY | \$15,000.00 |
| 2717 | BITOY, VURNETHA R. | \$10,625.00 |
| 2719 | FUTURES TECHNOLOGY CORP | \$15,331.20 |
| 2835 | SVIRID, VERONIKA V | \$5,236.07 |
| 2885 | SCHULTE ROTH & ZABEL LLP | \$22,998.10 |
| 2889 | LIQUIDITY SOLUTIONS, INC. | \$188,275.00 |
| 2890 | LALL, ISHWAR | \$11,176.82 |
| 2891 | KHAN, AMINA | \$1,051.28 |
| 2895 | CARUSO, JOHN T | \$4,913.92 |
| 2896 | AIELLO, JOHN J | \$159,358.47 |
| 2976 | VONWIN CAPITAL MANAGEMENT, LP | \$15,624.99 |
| 2984 | FC STONE AUSTRALIA PTY LIMITED | \$16,466.69 |
| 3024 | ROBERT DERECTOR ASSOCIATES | \$27,780.04 |
| 3127 | WERMAN, EUGENE | \$525.00 |
| 3128 | PACIFIC FUTURES TRADING COMPANY, INC | \$2,445.54 |
| 3130 | BEARD, AMY | \$898.32 |
| 3131 | ACCURATE DOCUMENT DESTRUCTION, INC | \$1,715.54 |
| 3138 | PATSYSTEMS LLC | \$103,125.41 |
| 3192 | MEGA CAPITAL LLC | \$427,240.47 |
| 3224 | CANNON TRADING COMPANY | \$12,929.28 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 3226 | LEESLEY, RICK D | \$51,508.69 |
| 3227 | ONKEY, RICHARD H | \$34,670.33 |
| 3229 | VONWIN CAPITAL MANAGEMENT, LP | \$56,061.71 |
| 3307 | MUELLER, LEONARD J III | \$15,275.00 |
| 3308 | UNX INC | \$1,344.31 |
| 3313 | EASTSIDE SERVICE INC. | \$1,570.40 |
| 3316 | CANALI, CESAR R | \$14,000.00 |
| 3318 | UNITED PARCEL SERVICE (FREIGHT) | \$92.50 |
| 3319 | TRADING TECHNOLOGIES INTERNATIONAL, INC. | \$887,651.59 |
| 3351 | LAU, JAMIE | \$21,000.00 |
| 3545 | BEATTY, JOHN | \$7,621.44 |
| 3565 | VONWIN CAPITAL MANAGEMENT, LP | \$3,310.98 |
| 3566 | CONTRARIAN FUNDS, LLC | \$96,193.00 |
| 3567 | MORNINGSTAR | \$92,880.00 |
| 3586 | FOX VALLEY FIRE & SAFETY COMPANY INC | \$877.97 |
| 3587 | APARCEDO, ERNESTO L. | \$226.69 |
| 3674 | ROLLA SEED CO | \$5,425.36 |
| 3750 | STREIBLE, PHILLIP E | \$11,188.92 |
| 3755 | CALDWELL, GERARD M | \$29,865.58 |
| 3756 | COHEN, THOMAS S. | \$5,378.22 |
| 3761 | LUNK, DANIEL W. | \$1,199.90 |
| 3791 | EMPIRASIGN STRATEGIES LLC | \$2,655.00 |
| 3810 | ELX FUTURES L.P. | \$49,816.08 |
| 3811 | RODRIGUES, JOHANNA | \$35,935.00 |
| 3814 | 7 CITY LEARNING INC | \$293,867.16 |
| 3835 | ALO COMMODITY PARTNERS LLC ERROR | \$4,872.70 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|-------------------------------------|--------------------------|
| 3881 | BERG, JAMES F. | \$10,725.00 |
| 3883 | HABERKORN, ROBERT W | \$3,875.43 |
| 3885 | GFMS LIMITED | \$3,400.00 |
| 4020 | VONWIN CAPITAL MANAGEMENT, LP | \$8,000.00 |
| 4066 | REIDY, JAMES | \$228,000.00 |
| 4076 | GILSON, MATTHEW R. | \$3,500.00 |
| 4136 | MR MANU BUTANI | \$34,007.53 |
| 4137 | BUSS, MERLE R. | \$3,536.83 |
| 4138 | MCCONNELL, JONATHAN DARRELL | \$27,044.32 |
| 4141 | AAA KEYLOCK COMPANY | \$1,801.88 |
| 4151 | STEINBACH, JAMES | \$800.50 |
| 4321 | CONNOR, JOHN MICHAEL | \$44,525.00 |
| 4327 | HFP SERVICES, LLC | \$8,719.00 |
| 4328 | DENIZ YATIRIM MENKUL KIYMETLER A.S. | \$13,413.21 |
| 4343 | WATERFORD GENERAL | \$320.94 |
| 4464 | BOWERY ACQUISITION, LLC | \$34,710.00 |
| 4468 | VONWIN CAPITAL MANAGEMENT, LP | \$25,000.00 |
| 4469 | VONWIN CAPITAL MANAGEMENT, LP | \$25,731.30 |
| 4470 | VONWIN CAPITAL MANAGEMENT, LP | \$11,513.20 |
| 4480 | GRADY, KEVIN G | \$700.00 |
| 4481 | GRADY, KEVIN G | \$35,880.84 |
| 4571 | EIGER (EUROPE) AG | \$68,166.44 |
| 4604 | J & L COMMODITIES, INC. | \$14,777.33 |
| 4674 | CAPITAL LEGAL SOLUTIONS, LLC | \$41,560.10 |
| 4690 | DISCOUNT COMMODITY HOUSE, INC. | \$21,565.87 |
| 4691 | PARKER, RICHARD F. | \$353,275.00 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--------------------------------|--------------------------|
| 4784 | HOFFLAND, THOMAS R | \$11,725.00 |
| 4826 | KANSAS CITY TRADING GROUP, INC | \$30,232.11 |
| 4848 | PENDER, MICHAEL S | \$4,079.07 |
| 4904 | NAVISTAR INTL | \$2,742.19 |
| 4912 | SOUTHWEST SECURITIES, INC | \$58,824.38 |
| 4933 | COMPUTER VOICE SYSTEMS INC. | \$43,952.74 |
| 4960 | DEY III, JOHN S | \$198,078.08 |
| 4961 | HERMANN, PHILIP S | \$988,275.00 |
| 5047 | FAIR HARBOR CAPITAL, LLC | \$19,478.56 |
| 5075 | FAIR HARBOR CAPITAL, LLC | \$15,457.82 |
| 5076 | NIELSEN, ARDEN S | \$3,733.43 |
| 5077 | CONTRARIAN FUNDS, LLC | \$195,650.00 |
| 5078 | GOTTSCH ENTERPRISES | \$118,272.13 |
| 5090 | UAW LOCAL 365 PENSION FUND | \$304.69 |
| 5099 | AMERICAN MECHANICAL SERVICES | \$1,086.71 |
| 5100 | OMGEO LLC | \$49,316.64 |
| 5101 | SKY PROPERTY LTD | \$37,595.16 |
| 5110 | BAGGIO, STEVEN D. | \$9,051.25 |
| 5112 | CABLEXPRESS CORP. D.B.A. CXTEC | \$2,004.09 |
| 5117 | PIPER, ALEXANDER G. | \$173,280.59 |
| 5121 | ALPS CONSTRUCTION INC. | \$213,677.00 |
| 5122 | E*TRADE SECURITIES LLC | \$407,672.11 |
| 5129 | SIBLEY, BRETT | \$588,275.00 |
| 5135 | JOOST, GEORGE | \$12,500.00 |
| 5141 | HALCYON LOAN TRADING FUND LLC | \$15,524.63 |
| 5141-4 | HALCYON LOAN TRADING FUND LLC | \$36,475.74 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|-----------------------------------|--------------------------|
| 5141-5 | HALCYON LOAN TRADING FUND LLC | \$32,367.68 |
| 5141-6 | HLF LP | \$11,168.19 |
| 5144 | IWE, BELINDA | \$11,346.00 |
| 5145 | INTERCALL | \$45,668.81 |
| 5146 | VINES, ARLENE L. | \$12,650.00 |
| 5154 | FIDESSA CORPORATION | \$670,612.63 |
| 5155 | HURD, CHRISTOPHER | \$3,539.80 |
| 5157 | CONQUEST INC. ERROR | \$7,500.00 |
| 5159 | HARPER, WILLARD JR. | \$10,100.00 |
| 5160 | FORTE, MARC | \$1,278.84 |
| 5162 | VONWIN CAPITAL MANAGEMENT, LP | \$15,657.00 |
| 5164 | PATRELLO, PAUL J. | \$35,275.00 |
| 5168 | TANKSLEY, ALICE I | \$4,152.51 |
| 5170 | VONWIN CAPITAL MANAGEMENT, LP | \$2,481.62 |
| 5176 | BAFIN, BUNDESANSTALT FUR | \$1,226.13 |
| 5178 | OSIRIS CAPITAL PARTNERS LLP | \$22,322.10 |
| 5184 | HEDGEFACTS, LLP | \$100,009.96 |
| 5190 | TACTICO INC | \$13,428.30 |
| 5191 | BOWERY OPPORTUNITY FUND LTD | \$62,916.83 |
| 5193 | CLARK, WILLIAM A. | \$310.32 |
| 5197 | OPTIONS GROUP, INC., THE | \$200,000.00 |
| 5199 | LIQUIDITY SOLUTIONS, INC. | \$23,756.00 |
| 5200 | VONWIN CAPITAL MANAGEMENT, LP | \$21,030.50 |
| 5202 | DAVI, CARLA | \$298.50 |
| 5204 | CITIGROUP FINANCIAL PRODUCTS INC. | \$2,576,485.04 |
| 5208 | VONWIN CAPITAL MANAGEMENT, L.P. | \$8,796.30 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|---------------------------------------|--------------------------|
| 5211 | WARMAN, IAN R. | \$1,232.00 |
| 5212 | FRANCESCO, STILLO | \$21,874.98 |
| 5213 | PARITY FUTURES, INC. | \$293.75 |
| 5225 | FINANCIAL MARKETS LAW INTERNATIONAL | \$25,318.14 |
| 5226 | BLACKWELL PARTNERS LLC | \$1,265,739.87 |
| 5227 | BLACKWELL PARTNERS LLC | \$200,000.00 |
| 5228 | CUSANO, KELLI | \$67,051.05 |
| 5229 | GARLICH, EDWARD V | \$200,000.00 |
| 5231 | GARLICH, EDWARD V | \$3,798.02 |
| 5235 | INTEX SOLUTIONS, INC. | \$74,988.08 |
| 5237 | SCHROEDER, ROBERT J | \$32,477.38 |
| 5241 | INO.COM | \$20,954.51 |
| 5242 | DORSCH, MICHAEL P. | \$12,895.00 |
| 5245 | COMMODITY RESEARCH BUREAU | \$13,200.00 |
| 5246 | MALIK, EVAN S | \$581,018.22 |
| 5248 | MASTEL GRAIN CO. | \$17,537.83 |
| 5250 | CLARK ASSET MANAGEMENT CO. | \$3,169.28 |
| 5253 | BAUMAN, LARRY S. | \$103,436.74 |
| 5254 | WEIS, ADAM | \$103,436.74 |
| 5255 | TULLETT PREBON FINANCIAL SERVICES LLC | \$22,729.16 |
| 5256 | VANGUARD ARCHIVES LLC | \$1,192.41 |
| 5257 | QWEST COMMUNICATIONS COMPANY, LLC | \$7,122.71 |
| 5258 | QWEST COMMUNICATIONS COMPANY, LLC | \$11,430.00 |
| 5260 | MASTERCRAFT COFFEE AND VENDING INC. | \$6,842.96 |
| 5261 | KNOWLEDGENT GROUP INC | \$320,131.47 |
| 5266 | VONWIN CAPITAL MANAGEMENT, LP | \$49,900.00 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|----------------------------------|--------------------------|
| 5268 | VONWIN CAPITAL MANAGEMENT, LP | \$49,900.00 |
| 5270 | BLACKWELL PARTNERS LLC | \$96,000.00 |
| 5271 | JPMORGAN HIGH YIELD FUND | \$86,760.00 |
| 5272 | HARRIS, BRIAN | \$113,275.00 |
| 5277 | QUINN, KEVIN M. | \$214,289.77 |
| 5278 | HAWKEYE COMMODITY BROKERS INC. | \$22,036.63 |
| 5279 | FIRST NEW YORK SECURITIES, LLC | \$5,075.00 |
| 5280 | SIDLEY AUSTIN LLP | \$26,801.06 |
| 5281 | DOW JONES & CO INC. | \$53,929.60 |
| 5286 | BARTOLOMEO, MICHAEL | \$88,275.00 |
| 5287 | RAPTOR TRADING SYSTEMS, INC. | \$151,558.90 |
| 5288 | HALCYON LOAN TRADING FUND LLC | \$197,123.63 |
| 5288-1 | HALCYON LOAN TRADING FUND LLC | \$59,994.15 |
| 5288-2 | HALCYON LOAN TRADING FUND LLC | \$6,996.98 |
| 5288-3 | HLF LP | \$16,888.28 |
| 5289 | EPLUS TECHNOLOGY, INC. | \$140,415.61 |
| 5290 | PLOTKIN, GERALD | \$4,000.00 |
| 5293 | CALLAHAN, PAUL J. | \$163,669.87 |
| 5294 | KO, RANDY L | \$875,781.63 |
| 5295 | VONWIN CAPITAL MANAGEMENT, LP | \$15,784.83 |
| 5296 | REUTERS TRANSACTION SERVICES LTD | \$25,000.00 |
| 5299 | EIGER APS ACCT | \$1,256.22 |
| 5301 | E INVESTOR SERVICES, INC. | \$53,132.12 |
| 5303 | PENSON FINANCIAL SERVICES, INC. | \$150,000.00 |
| 5304 | GHOLSON, D. | \$9,213.11 |
| 5305 | PIONEER FUTURES, INC. | \$320,709.34 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 5306 | KNIGHT EXECUTION & CLEARING SERVICES LLC | \$54,737.39 |
| 5308 | FAIR HARBOR CAPITAL, LLC | \$26,125.00 |
| 5310 | INFINITY FUTURES, LLC | \$41,233.52 |
| 5312 | GALLAGHER, RICHARD | \$207,024.99 |
| 5316 | GEGNER, SUSANA | \$9,205.08 |
| 5318 | VONWIN CAPITAL MANAGEMENT, LP | \$33,194.83 |
| 5319 | ECLIPSE FUTURES | \$8,773.79 |
| 5320 | BIMINI CAPITAL MANAGEMENT, INC. | \$343,070.71 |
| 5323 | STEADFAST FUTURES AND OPTIONS | \$754.50 |
| 5324 | PRUDENTIAL INSURANCE CO. OF AMERICA, THE | \$5,312.50 |
| 5326 | AMERICAN INTERNATIONAL GROUP, INC. | \$79,852.50 |
| 5327 | AIG FINANCIAL PRODUCTS CORP. | \$79,852.50 |
| 5329 | HALCYON LOAN TRADING FUND LLC | \$130,904.36 |
| 5329-1 | HALCYON LOAN TRADING FUND LLC | \$222,129.50 |
| 5329-2 | HALCYON LOAN TRADING FUND LLC | \$166,875.25 |
| 5329-3 | HLF LP | \$98,147.37 |
| 5330 | CONTRARIAN FUNDS, LLC | \$2,250,000.00 |
| 5331 | CONTRARIAN FUNDS, LLC | \$2,309.38 |
| 5332 | CONTRARIAN FUNDS, LLC | \$2,008,357.63 |
| 5333 | CONTRARIAN FUNDS, LLC | \$73,071.22 |
| 5334 | SEIBERG, JARET | \$584,375.00 |
| 5335 | WEISSENSTEIN, ERIC | \$500,000.00 |
| 5336 | EIERS, ERIC | \$22,194.20 |
| 5337 | UNTERSEHER, KYLE S | \$23,826.04 |
| 5338 | OLMO, MICHAEL A | \$18,275.00 |
| 5339 | RASKAS, MICHAEL | \$8,243.82 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 5342 | WEATHER DERIVATIVES | \$905.00 |
| 5343 | PAWLICKI, THOMAS A | \$61,015.46 |
| 5346 | TORMEY, RYAN | \$2,766.27 |
| 5351 | SOUTH FUTURES INC. | \$18,971.02 |
| 5354 | KENNEDY, GEORGE E. | \$617.11 |
| 5355 | CLEARTRADE, INC. | \$4,346.56 |
| 5359 | VONWIN CAPITAL MANAGEMENT, L.P. | \$22,170.37 |
| 5364 | BARCLAYS BANK PLC | \$57,928.72 |
| 5365 | PRINCIPAL FINANCIAL GROUP-ACTIVE CREDIT | \$19,937.49 |
| 5373 | VONWIN CAPITAL MANAGEMENT, LP | \$68,592.28 |
| 5374 | VONWIN CAPITAL MANAGEMENT, LP | \$88,507.65 |
| 5379 | ICE DATA LLP | \$13,495.00 |
| 5383 | VONWIN CAPITAL MANAGEMENT, LP | \$8,668.00 |
| 5384 | YELLOW JACKET, INC. | \$13,691.25 |
| 5386 | EUREX FRANKFURT AG | \$119,464.58 |
| 5387 | DEUTSCHE BORSE AG | \$153,502.76 |
| 5391 | PRUDENTIAL CORE CONSERVATIVE BOND FUND | \$5,156.25 |
| 5392 | PRUDENTIAL CORE CONSERVATIVE INTERMEDIAT | \$17,304.68 |
| 5393 | AETNA LIFE INSURANCE COMPANY | \$11,464.84 |
| 5394 | NEWCASTLE CAPITAL MARKETS, LLC | \$31,543.20 |
| 5397 | ANDERSEN, CARL W. | \$31,066.91 |
| 5398 | CRYSTAL CAPITAL GROUP LLC | \$18,228.97 |
| 5402 | KELSEY W. DOE | \$17,441.66 |
| 5403 | BALESTRERI, JOSEPH | \$1,000.00 |
| 5404 | ROYAL PALM TRADING CO., INC. | \$7,028.50 |
| 5405 | SOUTHPAW KOUFAX, LLC | \$203,292.60 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 5406 | IPC INFORMATION SYSTEMS CANADA INC. | \$3,079.77 |
| 5407 | SOUTHPAW KOUFAX, LLC | \$392,931.00 |
| 5408 | HALCYON LOAN TRADING FUND LLC | \$86,578.55 |
| 5408-1 | HALCYON LOAN TRADING FUND LLC | \$109,726.29 |
| 5408-2 | HALCYON LOAN TRADING FUND LLC | \$140,840.46 |
| 5408-3 | HLF LP | \$38,629.67 |
| 5410 | CUNNINGHAM TRADING SYSTEMS, LLC | \$18,635.00 |
| 5411 | CUNNINGHAM TRADING SYSTEMS, LLC | \$117,765.72 |
| 5421 | BANC OF AMERICA CREDIT PRODUCTS, INC. | \$250,100.00 |
| 5425 | CITIGROUP FINANCIAL PRODUCTS INC. | \$1,482,559.38 |
| 5430 | ICE U.S. OTC COMMODITY MARKETS, LLC | \$38,893.20 |
| 5431 | INTERCONTINENTALEXCHANGE, INC. | \$30,611.80 |
| 5434 | CORPORATE CONCEPTS, INC. | \$2,940.00 |
| 5435 | TRADERS EDGE INC. | \$180,204.61 |
| 5437 | STATE STREET BANK AND TRUST COMPANY | \$13,019.50 |
| 5440 | SEMENCHUK, PAULINE E | \$4,498.55 |
| 5442 | GOLDMAN SACHS EXECUTION & CLEARING, L.P. | \$71,044.45 |
| 5444 | LEBOW, ANDREW | \$163,275.00 |
| 5446 | WHITE, CARY A | \$10,800.48 |
| 5447 | NIKKEI AMERICA INC. | \$2,776.00 |
| 5448 | WINDHAM GROUP, INC, THE | \$27,719.92 |
| 5449 | HALCYON LOAN TRADING FUND LLC | \$203,833.14 |
| 5449-1 | HALCYON LOAN TRADING FUND LLC | \$38,176.97 |
| 5449-2 | HALCYON LOAN TRADING FUND LLC | \$7,450.42 |
| 5449-3 | HLF LP | \$7,450.42 |
| 5450 | GALAN, GREGORY AND RICHARD WHITELOVELL, | \$18,753,571.43 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 5471 | LEVINE, CHRISTOPHER H. | \$577,392.06 |
| 5472 | YIELD BOOK, INC., THE [CITIGROUP, INC.] | \$85,000.00 |
| 5473 | OMGEO LLC | \$48,641.64 |
| 5474 | CONTRARIAN FUNDS, LLC | \$328,669.52 |
| 5476 | CONTRARIAN FUNDS, LLC | \$284,242.29 |
| 5484 | MF GLOBAL FX CLEAR LLC | \$311,014.31 |
| 5485 | MF GLOBAL ASSURANCE COMPANY LTD. | \$2,740.00 |
| 5487 | MF GLOBAL FX LLC | \$29,300.00 |
| 5488 | MF GLOBAL HOLDINGS USA INC. | \$33,656,292.42 |
| 5489 | MF GLOBAL HOLDINGS LTD. | \$48,712,140.49 |
| 5490 | MF GLOBAL CAPITAL LLC | \$3,044,660.15 |
| 5492 | MF GLOBAL FINANCE USA INC. | \$989,802,613.89 |
| 5494 | CONTRARIAN FUNDS, LLC | \$500,000.00 |
| 5533 | DE LAGE LANDEN FINANCIAL SERVICES | \$9,778.90 |
| 5561 | HALCYON LOAN TRADING FUND LLC | \$29,482.52 |
| 5561-5 | HALCYON LOAN TRADING FUND LLC | \$68,395.11 |
| 5561-6 | HALCYON LOAN TRADING FUND LLC | \$61,873.55 |
| 5561-7 | HLF LP | \$20,901.52 |
| 5562 | HALCYON LOAN TRADING FUND LLC | \$34,768.07 |
| 5562-5 | HALCYON LOAN TRADING FUND LLC | \$80,656.81 |
| 5562-6 | HALCYON LOAN TRADING FUND LLC | \$72,966.08 |
| 5562-7 | HLF LP | \$24,648.69 |
| 5567 | CONTRARIAN FUNDS, LLC | \$107,000.00 |
| 5581 | HALCYON LOAN TRADING FUND LLC | \$841,800.00 |
| 5582 | HALCYON LOAN TRADING FUND LLC | \$265,650.00 |
| 5583 | HLF LP | \$42,550.00 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 5586 | LEHMAN BROTHERS HOLDINGS, INC. | \$354,000.00 |
| 5590 | INTERACTIVE DATA PRICING AND REFERENCE | \$98,592.28 |
| 5591 | INTERACTIVE DATA CORPORATION | \$710,767.90 |
| 5593 | EQUINIX OPERATING CO., INC. | \$55,500.68 |
| 5595 | VERIZON COMMUNICATIONS INC., O/B/O ITS | \$110,000.00 |
| 5605 | HALCYON LOAN TRADING FUND LLC | \$567,966.52 |
| 5605-1 | HALCYON LOAN TRADING FUND LLC | \$1,310,825.16 |
| 5605-2 | HALCYON LOAN TRADING FUND LLC | \$1,182,340.05 |
| 5605-3 | HLF LP | \$402,078.73 |
| 5610 | ROBERT ELLIOTT TRADING ACCOUNT | \$30,000.00 |
| 5611 | BAFIN | \$4,594.55 |
| 5614 | ALO COMMODITY PARTNERS | \$10,000.00 |
| 5616 | CITIGROUP FINANCIAL PRODUCTS INC. | \$582,350.00 |
| 5619 | CRT SPECIAL INVESTMENTS LLC | \$226,621.90 |
| 5621 | CITIGROUP FINANCIAL PRODUCTS, INC. | \$307,414.81 |
| 5622 | NGUYEN, DIANE & LAM | \$64,339.00 |
| 5623 | CITIGROUP FINANCIAL PRODUCTS INC. | \$821,843.72 |
| 5624 | SPECKETER, LELAND | \$10,381.25 |
| 5625 | BLACKWELL PARTNERS LLC | \$480,453.97 |
| 5626 | BREAKWATER TRADING LLC | \$531,197.64 |
| 5630 | JPMORGAN CHASE BANK, N.A. | \$60,000,000.00 |
| 5632 | CANON FINANCIAL SERVICES INC | \$206,188.62 |
| 5643 | CQG, INC | \$156,899.92 |
| 5646 | CQG, INC. | \$292,927.31 |
| 5653 | RUSSELL REYNOLDS ASSOCIATES, INC. | \$176,400.00 |
| 5655 | CRT SPECIAL INVESTMENTS LLC | \$140,462.72 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|------------------------------------|--------------------------|
| 5656 | CONTRARIAN FUNDS, LLC | \$202,500.00 |
| 5657 | CONTRARIAN FUNDS, LLC | \$700,000.00 |
| 5658 | CRT SPECIAL INVESTMENTS LLC | \$23,488.53 |
| 5660 | R.J. O'BRIEN & ASSOCIATES LLC | \$32,500.00 |
| 5661 | OSIRIS CAPITAL PARTNERS LLP | \$87,500.00 |
| 5671 | MERIT INTERNATIONAL | \$1,690.43 |
| 5672 | BURKARD BOVENSIEPEN | \$159.29 |
| 5673 | GARRISON COURT ADVISORS LLC | \$22,825.08 |
| 5674 | CONTRARIAN FUNDS LLC | \$8,081.44 |
| 5675 | JASON D. ZONIS LTD. | \$4,944.68 |
| 5676 | SUN HUNG KAI COMMODITIES LIMITED | \$73,854.59 |
| 5677 | URBAN, WILLIAM | \$31,801.00 |
| 5678 | ARMONDA JR., WILLIAM | \$1,312.00 |
| 5683 | R E MONKS CONSTRUCTION COMPANY LLC | \$14,583.28 |
| 5684 | SCHLOSS, STEPHEN | \$4,491.06 |
| 5685 | VARNER BROKERAGE INC. | \$58,594.82 |
| 30000002 | WOLVERINE EXECUTION SERVICES, LLC | \$31,881.79 |
| 30000005 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$310.85 |
| 30000006 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$581.98 |
| 30000007 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$454.88 |
| 30000008 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$416.89 |
| 30000009 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$473.21 |
| 30000010 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$538.58 |
| 30000011 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$382.79 |
| 30000012 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$830.54 |
| 30000013 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$112.95 |

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|---------------------------|---|--------------------------|
| 300000014 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$534.90 |
| 300000015 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$730.75 |
| 300000016 | XPEDITE SYSTEMS, LLC | \$1,647.25 |
| 300000020 | MERDIAN GLOBAL PARTNERS, LLC | \$2,018.00 |
| 300000021 | LAB49 CONSULTING LIMITED | \$45,000.00 |
| 300000028 | TRX FUTURES LIMITED | \$8,451.00 |
| 300000030 | GREENLINE FINANCIAL TECHNOLOGIES, INC. | \$40,000.00 |
| 300000043 | TELX GROUP, INC., THE, DBA TELX CHICAGO | \$367.50 |
| 300000044 | CITIGROUP FINANCIAL PRODUCTS INC. | \$750,330.57 |
| 300000045 | CITIGROUP FINANCIAL PRODUCTS INC. | \$19,826.16 |
| 300000046 | VONWIN CAPITAL MANAGEMENT, LP | \$145,534.21 |
| 300000058 | CURRIE, CLINTON R. | \$2,269.24 |
| 300000059 | C2 OPTIONS EXCHANGE, INCORPORATED | \$1,072.17 |
| 300000060 | CHICAGO BOARD OPTIONS EXCHANGE, INC. | \$176,533.94 |
| 300000061 | CBOE FUTURES EXCHANGE, LLC | \$274,286.00 |
| 300000072 | DUBAI MERCANTILE EXCHANGE LIMITED | \$71,783.35 |
| 300000091 | INTL HENCORP FUTURES LLC | \$143,750.41 |
| 300000098 | TIMBER HILL LLC | \$4,111,016.00 |
| 300000108 | FRIEDMAN, JEFFREY S | \$11,725.00 |
| 300000112 | LIQUIDITY SOLUTIONS, INC. | \$17,036.00 |
| 300000113 | COMMSTOCK TRADING LTD | \$25,195.77 |
| 300000116 | LIQUIDITY SOLUTIONS, INC. | \$5,183.57 |
| 300000118 | GWOZDZ, KEITH J | \$108,495.12 |
| 300000130 | RISK MANAGEMENT INCORPORATED | \$151,093.86 |
| 300000135 | ROSE COMMODITIES INC | \$2,077.00 |
| 300000136 | CURRIE, CLINTON R. | \$25,000.00 |

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|---------------------------|----------------------------------|--------------------------|
| 300000139 | GFI | \$15,697.00 |
| 300000141 | SPCP GROUP, LLC | \$292,569.00 |
| 300000147 | SPCP GROUP, LLC | \$18,497.77 |
| 300000150 | SPCP GROUP, LLC | \$1,360.00 |
| 300000160 | MISMI INC. | \$3,000.00 |
| 300000161 | SPCP GROUP, LLC | \$152,158.70 |
| 300000162 | SPCP GROUP, LLC | \$399,762.48 |
| 300000166 | SPCP GROUP, LLC | \$44,743.92 |
| 300000173 | SPCP GROUP, LLC | \$16,821.70 |
| 300000178 | SPCP GROUP, LLC | \$49,792.94 |
| 300000180 | APPL INTERNATIONAL INC. | \$121.09 |
| 300000185 | APPL INTERNATIONAL INC. | \$25,000.00 |
| 300000186 | APPL INTERNATIONAL INC. | \$63.68 |
| 300000191 | SPCP GROUP, LLC | \$51,218.05 |
| 300000193 | PARAMOUNT OPTIONS INC. | \$8,332.00 |
| 300000194 | SPCP GROUP, LLC | \$22,960.00 |
| 300000198 | PENSION GHCO | \$54,043.41 |
| 300000199 | SPCP GROUP, LLC | \$350,059.16 |
| 300000208 | SPCP GROUP, LLC | \$228,925.69 |
| 300000222 | KERN, ANDREW | \$665.54 |
| 300000223 | INSTITUTIONAL ADVISORY | \$54,119.92 |
| 300000224 | LIQUIDITY SOLUTIONS, INC. | \$97,768.50 |
| 300000227 | INTERNATIONAL SECURITIES EXCH. | \$27,358.42 |
| 300000230 | CAPITOL COMMODITY SERVICES, INC. | \$19,638.63 |
| 300000232 | BLACKWELL PARTNERS LLC | \$1,200,000.00 |
| 300000234 | JSL, SA DE CV | \$1,509.00 |

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|---------------------------|---|--------------------------|
| 300000235 | FERRARI, JUDITH | \$149,249.72 |
| 300000236 | VONWIN CAPITAL MANAGEMENT, LP | \$86,190.74 |
| 300000237 | CHEEVERS AND COMPANY, INC. | \$6,814.69 |
| 300000238 | MULLER, MICHAEL | \$182,969.61 |
| 300000240 | SPCP GROUP, LLC | \$59,120.54 |
| 300000248 | SCHNEBLE, HEIDI JUNE ALBERTA | \$18,275.00 |
| 300000249 | LIQUIDITY SOLUTIONS, INC. | \$9,761.66 |
| 300000252 | RIEGER, PAUL J | \$20,752.38 |
| 300000254 | PRICE FUTURES GROUP, INC., THE | \$300,760.20 |
| 300000255 | CONTRARIAN FUNDS, LLC | \$611,940.69 |
| 300000256 | DELAWARE DIVERSIFIED INCOME FUND | \$3,826.13 |
| 300000257 | DELAWARE VIP DIVERSIFIED INCOME SERIES | \$11,050.12 |
| 300000258 | DELAWARE ENHANCED GLOBAL DIVIDEND AND | \$711.38 |
| 300000259 | OPTIMUM FIXED INCOME FUND | \$54,002.18 |
| 300000260 | CORE PLUS FIXED INCOME PORTFOLIO, THE | \$3,539.24 |
| 300000261 | CORE FOCUS FIXED INCOME PORTFOLIO, THE | \$1,339.07 |
| 300000262 | DELAWARE CORPORATE BOND FUND | \$1,456.71 |
| 300000263 | LVIP DELAWARE FOUNDATION CONSERVATIVE | \$5,034.53 |
| 300000264 | LVIP DELAWARE BOND FUND | \$1,480.89 |
| 300000265 | DELAWARE CORE BOND FUND | \$4,644.90 |
| 300000266 | DELAWARE FOUNDATION MODERATE ALLOCATION | \$23,249.14 |
| 300000267 | DELAWARE FOUNDATION CONSERVATIVE | \$9,875.64 |
| 300000268 | DELAWARE FOUNDATION GROWTH ALLOCATION | \$1,219.57 |
| 300000269 | DELAWARE INFLATION PROTECTED BOND FUND | \$23,684.80 |
| 300000270 | LVIP DELAWARE FOUNDATION AGGRESSIVE | \$2,499.13 |
| 300000271 | DELAWARE CORE PLUS BOND FUND | \$20,391.52 |

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|---------------------------|--|--------------------------|
| 300000272 | STEMS INC. | \$2,465.10 |
| 300000275 | HALCYON LOAN TRADING FUND LLC | \$47,953.86 |
| 300000277 | COPP, WILLIAM M. | \$17,608.33 |
| 300000278 | FINANCIAL TRAINING SERVICES INC. | \$18,378.75 |
| 300000280 | GINSBURG, CYNTHIA E. | \$103,475.31 |
| 300000282 | ARIZONA PUBLIC SERVICE COMPANY | \$125.54 |
| 300000283 | CAPTIVE INVESTORS FUND, THE | \$24,354.34 |
| 300000284 | PENNSYLVANIA DEPT. OF LABOR AND INDUSTRY | \$2,175.98 |
| 300000285 | COOPER TIRE & RUBBER CO MASTER TRUST FOR | \$562.12 |
| 300000286 | YANKEE COMPANIES ON BEHALF OFCONNECTICUT | \$167.38 |
| 300000288 | EBSCO SAVINGS AND PROFIT SHARING TRUST | \$5,188.89 |
| 300000289 | TRUSTEES OF THE FREIGHT DRIVERS & | \$1,883.06 |
| 300000290 | GEORGIA POWER COMPANY | \$1,841.22 |
| 300000291 | P.H. GLATFELTER MASTER RETIREMENT TRUST | \$11,549.48 |
| 300000292 | KPB FINANCIAL CORP. | \$125.54 |
| 300000293 | LEGION INSURANCE COMPANY (IN LIQUIDATION | \$10,545.18 |
| 300000294 | YANKEE COMPANIES ON BEHALF OF MAINE | \$376.61 |
| 300000295 | PALMS INSURANCE COMPANY, LTD | \$15,148.23 |
| 300000296 | PORTLAND GENERAL ELECTRIC COMPANY | \$251.08 |
| 300000297 | DELAWARE DIVERSIFIED INCOME TRUST | \$32,700.75 |
| 300000298 | USAA BENEFIT INVESTMENT COMMITTEE | \$41,720.40 |
| 300000299 | VIRGINIA ELECTRIC AND POWER COMPANY | \$1,422.76 |
| 300000300 | XCEL ENERGY INC POWER #2 QUALIFIED | \$418.46 |
| 300000301 | XCEL ENERGY INC POWER-MONTECELLO QUAL. | \$418.46 |
| 300000302 | ZION SOLUTIONS, LLC | \$2,427.06 |
| 300000303 | YANKEE COMPANIES ON BEHALF OF YANKEE | \$125.54 |

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|---------------------------|--|--------------------------|
| 300000304 | LINCOLN NATIONAL LIFE INSURANCE COMPANY, | \$46,407.14 |
| 300000305 | RETIREMENT COMMITTEE FOR COOPER TIRE & | \$682.08 |
| 300000310 | HALCYON LOAN TRADING FUND LLC | \$20,000.00 |
| 300000310-1 | RWNIH-HAM LLC | \$5,000.00 |
| 300000310-2 | HALCYON LOAN TRADING FUND LLC | \$45,000.00 |
| 300000310-3 | HLF LP | \$15,000.00 |
| 300000312 | WTFSC SHORT DURATION PORTFOLIO, A | \$3,515.05 |
| 300000315 | PRESIDIO FINANCIAL SERVICES | \$10,750.00 |
| 300000319 | SHAH, ANIL | \$137,772.00 |
| 300000320 | STEINDEL, JOEL | \$408,182.85 |
| 300000322 | VONWIN CAPITAL MANAGEMENT, LP | \$62,996.70 |
| 300000323 | OPTION FINANCIAL LLC | \$123,120.10 |
| 300000325 | VONWIN CAPITAL MANAGEMENT, LP | \$5,999.00 |
| 300000326 | KIM, BENJAMIN | \$5,615.90 |
| 300000330 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | \$3,444.39 |
| 300000332 | HALCYON LOAN TRADING FUND LLC | \$1,168.80 |
| 300000332-1 | HALCYON LOAN TRADING FUND LLC | \$2,746.00 |
| 300000332-2 | HALCYON LOAN TRADING FUND LLC | \$2,436.00 |
| 300000332-3 | HLF LP | \$841.00 |
| 300000333 | HALCYON LOAN TRADING FUND LLC | \$4,571.19 |
| 300000333-1 | HALCYON LOAN TRADING FUND LLC | \$10,740.19 |
| 300000333-2 | HALCYON LOAN TRADING FUND LLC | \$9,530.59 |
| 300000333-3 | HLF LP | \$3,288.45 |
| 300000334 | CRT SPECIAL INVESTMENTS LLC | \$112.79 |
| 300000335 | HALCYON LOAN TRADING FUND LLC | \$7,429.88 |
| 300000335-1 | HALCYON LOAN TRADING FUND LLC | \$17,455.00 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 300000335-2 | HALCYON LOAN TRADING FUND LLC | \$15,490.00 |
| 300000335-3 | HLF LP | \$5,344.00 |
| 300000336 | HALCYON LOAN TRADING FUND LLC | \$2,494.36 |
| 300000336-1 | HALCYON LOAN TRADING FUND LLC | \$5,860.00 |
| 300000336-2 | HALCYON LOAN TRADING FUND LLC | \$5,200.00 |
| 300000336-3 | HLF LP | \$1,795.00 |
| 300000337 | HALCYON LOAN TRADING FUND LLC | \$8,664.07 |
| 300000337-1 | HALCYON LOAN TRADING FUND LLC | \$20,356.56 |
| 300000337-2 | HALCYON LOAN TRADING FUND LLC | \$18,063.92 |
| 300000337-3 | HLF LP | \$6,232.80 |
| 300000338 | HALCYON LOAN TRADING FUND LLC | \$67,847.22 |
| 300000338-5 | HALCYON LOAN TRADING FUND LLC | \$159,409.67 |
| 300000338-6 | HALCYON LOAN TRADING FUND LLC | \$141,456.25 |
| 300000338-7 | HLF LP | \$48,808.25 |
| 300000339 | DIRECTEDGE, INC. | \$93,613.43 |
| 300000341 | CITIGROUP FINANCIAL PRODUCTS INC. | \$59,575.76 |
| 300000343 | CITIGROUP FINANCIAL PRODUCTS INC. | \$407,739.39 |
| 300000344 | CITIGROUP FINANCIAL PRODUCTS INC. | \$97,801.25 |
| 300000345 | CITIGROUP FINANCIAL PRODUCTS, INC. | \$7,500,000.00 |
| 300000345-1 | SOLUS CORE OPPORTUNITIES LP | \$1,360,995.00 |
| 300000345-2 | SOLUS RECOVERY FUND II MASTER LP. | \$4,087,762.50 |
| 300000345-3 | SOLUS RECOVERY LH FUND LP. | \$2,051,242.50 |
| 300000347 | MCHUGH, JAMES J. | \$88,275.00 |
| 300000349-1 | JEFFERIES LEVERAGED CREDIT PRODUCTS, LLC | \$632,542.90 |
| 300000356 | SMITH, MICHAEL JOSEPH | \$201,052.72 |
| 300000362 | CITIGROUP FINANCIAL PRODUCTS INC. | \$6,121.74 |

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|---------------------------|-----------------------------------|--------------------------|
| 300000365 | CITIGROUP FINANCIAL PRODUCTS INC. | \$8,550.00 |
| 300000368 | CITIGROUP FINANCIAL PRODUCTS INC. | \$109,411.36 |
| 300000369 | ANETICS, LLC | \$24,205.00 |
| 300000370 | MEANY, ANDREW | \$175,000.00 |
| 300000404 | MASON, MARDEE | \$2,698.08 |
| 300000406 | MEAGHER, MICHAEL | \$390.38 |
| 300000425 | VINCENT, DAVID | \$15,198.08 |
| 300000457 | EHEE, ROBERT | \$2,675.00 |
| 300000458 | ENGEL, CHARLES | \$7,505.77 |
| 300000464 | GALLAGHER, RICHARD | \$2,698.08 |
| 300000472 | LEE, RICH | \$2,698.08 |
| 300000499 | POSNER, BRENT | \$3,659.62 |
| 300000504 | BMO HARRIS BANK N.A. | \$11,815.98 |
| 300000505 | TYLLAS, HOWARD & NATTANICHA | \$20,269.70 |
| 300000521 | GAHTAN, JOSEPH | \$238,275.00 |
| 300000522 | LIQUIDITY SOLUTIONS, INC. | \$363,893.91 |
| 300000523 | CLIFFORD, DAVID | \$239,775.00 |
| 300000526 | LOCKYER, DAVID | \$738,275.00 |
| 300000530 | CITIGROUP GLOBAL MARKETS INC | \$69,748.08 |
| 300000532 | BOYD, JULIAN | \$1,180.00 |
| 300000538 | PUCCI, JOSEPH T. | \$4,213.08 |
| 300000555 | FUEGA, HENRI | \$9,217.47 |
| 300000564 | MARXEN, ULF | \$5,582.69 |
| 300000614 | SPCP GROUP, LLC | \$53,424.66 |
| 300000615 | MB FINANCIAL BANK, N.A. | \$971,000.00 |
| 300000616 | SOUTHERN ILLINOIS COMMODITIES INC | \$6,256.82 |

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|---------------------------|--|--------------------------|
| 300000617 | HALCYON LOAN TRADING FUND LLC | \$13,982.44 |
| 300000617-5 | HALCYON LOAN TRADING FUND LLC | \$32,437.23 |
| 300000617-6 | HALCYON LOAN TRADING FUND LLC | \$29,344.29 |
| 300000617-7 | HLF LP | \$9,912.80 |
| 300000618 | STRATEGIC FARM MARKETING | \$3,116.34 |
| 300000619 | STERLING FUTURES | \$9,336.02 |
| 300000620 | LINN GROUP INC, THE | \$13,477.57 |
| 300000624 | NEBRASKA GRAIN LLC | \$38,775.50 |
| 300000625 | PAULSON COMMODITIES | \$18,782.14 |
| 300000626 | CROSSROADS COMMODITIES INC | \$10,764.75 |
| 300000627 | SIMES, JOHN | \$25,576.50 |
| 300000628 | GREAT PLAINS COMMODITIES INC. | \$27,328.89 |
| 300000629 | MCWHORTER & MATHERS FINANCIAL SERVICES | \$15,798.22 |
| 300000630 | MILLER TRADING | \$16.50 |
| 300000636 | CHAPMAN & GRAHAM COMMODITIES | \$6,299.55 |
| 300000637 | HECHT, MARION A, AS RECEIVER FOR | \$250,000.00 |
| 300000639 | SPCP GROUP, LLC | \$343,641.30 |
| 300000653 | BAUM, JENNIFER | \$17,147.32 |
| 300000655 | CONTRARIAN FUNDS, LLC | \$25,000.00 |
| 300000657 | SHADOW FINANCIAL SYSTEMS, INC. | \$27,556.60 |
| 300000678 | LABIAK, KELLY | \$4,615.38 |
| 300000679 | PALUMBO, CHARLES J. | \$5,582.69 |
| 300000681 | BAUM, JENNIFER | \$5,582.69 |
| 300000700 | KELLEY, DEBORAH | \$2,698.08 |
| 300000701 | CRT SPECIAL INVESTMENTS LLC | \$117,707.75 |
| 300000702 | CRT SPECIAL INVESTMENTS LLC | \$12,431.55 |

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|---------------------------|---|--------------------------|
| 300000706 | INTERNATIONAL BUSINESS-GOVERNMENT | \$2,850.00 |
| 300000718 | CONTRARIAN FUNDS, LLC | \$30,000.00 |
| 300000724 | BLACKWELL PARTNERS LLC | \$564,386.12 |
| 300000724-1 | HAYMAN CAPITAL MASTER FUND, L.P. | \$75,000.00 |
| 300000724-3 | KNIGHTHEAD MASTER FUND, LP | \$75,000.00 |
| 300000728 | DOWD/WESCOTT GROUP, L.L.C. | \$6,500,000.00 |
| 300000734 | LIU, LIN L. | \$15,425.30 |
| 300000736 | BOLAN, MICHAEL B., JR. | \$46,744.69 |
| 300000737 | XPEDITE SYSTEMS, LLC DBA EASYLINK | \$1,446.15 |
| 300000738 | FORSTER, RICHARD | \$79,994.12 |
| 500000003 | WILLIAM BARUCH | \$8,275.00 |
| 500000007 | GRANT PARK SECURITIES, LLC | \$1,985.00 |
| 500000009 | HABER, STACY | \$2,772.00 |
| 500000010 | STEVEN C. BROWN | \$12,305.00 |
| 500000015 | ROSE, JASON C | \$268.00 |
| 500000016 | SHERYL TRACY GORETSKIE | \$11,059.00 |
| 500000017 | MISYS INTERNATIONAL BANKING SYSTEMS INC | \$10,198.34 |
| 500000019 | HAL SCHOLL | \$28,956.65 |
| 500000022 | ANALYTIC RECRUITING | \$104,000.00 |
| 500000025 | YE LI | \$161,160.00 |
| 500000026 | MF GLOBAL MIDDLE EAST DMCC | \$6,515.07 |
| 500000038 | DESIMONE, AURELIUSZ | \$2,274.92 |
| 500000040 | PROMONTORY FINANCIAL GROUP | \$18,245.64 |
| 500000042 | FAIR HARBOR CAPITAL, LLC | \$20,650.48 |
| 500000060 | CRT SPECIAL INVESTMENTS LLC | \$18,853.50 |
| 500000071 | MF GLOBAL INDIA PVT. LTD. | \$6,402.50 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|-----------------------------------|--------------------------|
| 500000084 | CROSS CHECK, INC. | \$11,269.00 |
| 500000085 | FAIR HARBOR CAPITAL, LLC | \$16,665.91 |
| 500000086 | OLYMPUS FUTURES INC. | \$15,159.32 |
| 500000092 | CHARLES ENGEL | \$333,591.73 |
| 500000093 | SOLDATIS, DONALD F | \$27,964.00 |
| 500000095 | LAIFA GROUP | \$35,168.75 |
| 500000106 | EAST COAST OPTIONS SERVICES, INC. | \$10,576.00 |
| 500000108 | VONWIN CAPITAL MANAGEMENT, LP | \$25,473.77 |
| 500000117 | ANNE NISENSEN MATHIAS | \$233.14 |
| 500000118 | YASAK, JEFFREY | \$775.00 |
| 500000119 | OLIVER STAFFING, INC. | \$14,222.46 |
| 500000123 | RICHARD LEUKHARDT | \$6,913.75 |
| 500000129 | FEDERAL RECORD STORAGE MDMC | \$29,432.81 |
| 500000130 | CROSSLAND, LLC | \$12,369.30 |
| 500000131 | TYME INVESTMENT SERVICES, INC. | \$55,911.00 |
| 500000137 | SEAN TIERNEY | \$187.50 |
| 500000139 | SEAN TIERNEY | \$210.62 |
| 500000153 | HARTFIELD TRADING PARTNERS, LTD. | \$23,550.00 |
| 500000155 | MARSALLO, MICHAEL T | \$343,749.95 |
| 500000156 | SCHULTZ, MARK O. | \$404,915.36 |
| 500000157 | VONWIN CAPITAL MANAGEMENT, LP | \$525,367.72 |
| 500000158 | DEMARK ANALYTICS, LLC | \$8,033.54 |
| 500000160 | GREAT PACIFIC TRADING COMPANY | \$56,447.03 |
| 500000162 | STRIKER SECURITIES, INC. | \$27,771.36 |
| 500000167 | BULLETIN NEWS, LLC | \$5,412.90 |
| 500000168 | FAIR HARBOR CAPITAL, LLC | \$62,335.60 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--------------------------------------|--------------------------|
| 500000169 | SONAR CREDIT PARTNERS III, LLC | \$150,000.00 |
| 500000171 | FOREIGN EXCHANGE ANALYTICS | \$600.00 |
| 500000173 | DANIEL J BRERETON | \$242,275.00 |
| 500000175 | WINNERS GATE INC. | \$1,416.45 |
| 500000176 | SONAR CREDIT PARTNERS III, LLC | \$59,921.56 |
| 500000177 | MURPHY, JOHN T. III | \$5,840.00 |
| 500000185 | CLEEFF, MARILYN | \$2,147.29 |
| 500000186 | BINGHAM MCCUTCHEN LLP - | \$36,634.58 |
| 500000187 | NEOVEST INC. | \$2,307.91 |
| 500000189 | WISDOM FINANCIAL INC - ANGELA WISDOM | \$57,608.91 |
| 500000190 | ROSTIEN, CHARMAINE | \$110.00 |
| 500000192 | CRT SPECIAL INVESTMENTS LLC | \$96,577.77 |
| 500000194 | J.P. MORGAN SECURITIES LLC | \$1,497.09 |
| 500000196 | BAY CREST PARTNERS. LLC | \$33,779.38 |
| 500000198 | VONWIN CAPITAL MANAGEMENT, LP | \$20,952.41 |
| 500000202 | 4CAST INC | \$12,526.36 |
| 500000205 | GRAINBELT COMMODITIES, LLC | \$9,597.20 |
| 500000207 | CAPE FEAR GROUP | \$5,493.00 |
| 500000208 | ROBERT LEONARD INC. | \$17,442.83 |
| 500000211 | VONWIN CAPITAL MANAGEMENT, LP | \$4,852.34 |
| 500000213 | A&L GOODBODY | \$1,040.69 |
| 500000214 | ANDERSON COMMODITIES | \$10,731.46 |
| 500000215 | VINCENT, DAVID | \$102,000.00 |
| 500000216 | KDM TRADING, INC. | \$74,446.10 |
| 500000217 | IMPERIAL LIGHTING MAINTENANCE CO | \$390.19 |
| 500000219 | WORTHINGTON COMMODITY BROKERAGE | \$20,985.23 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|---------------------------------------|--------------------------|
| 500000220 | BONIFIELD AG MARKETING, LLC | \$2,349.92 |
| 500000223 | ZIEGLER, MICHAEL | \$11,750.00 |
| 500000224 | FORSYTHE, MICAEL F | \$1,888.93 |
| 500000228 | SOUTHWEST FUTURES, INC. | \$18,417.11 |
| 500000229 | STIEREN, ROBERT D | \$50,000.00 |
| 500000233 | ACTIV FINANCIAL SYSTEMS, INC. | \$12,865.83 |
| 500000235 | STORMATRIX, INC. | \$16,875.63 |
| 500000236 | CONTRARIAN FUNDS, LLC | \$23,254.11 |
| 500000239 | HALCYON LOAN TRADING FUND LLC | \$5,676.08 |
| 500000239-1 | HALCYON LOAN TRADING FUND LLC | \$42,757.17 |
| 500000239-2 | HLF LP | \$12,805.55 |
| 500000239-3 | HALCYON LOAN TRADING FUND LLC | \$135,165.31 |
| 500000243 | LASALLE INTERNATIONAL, LTD | \$35,194.90 |
| 500000245 | AMERICAN TELESIS, INC. | \$279.33 |
| 500000248 | NESVICK TRADING GROUP LLC | \$509,992.33 |
| 500000251 | CRT SPECIAL INVESTMENTS LLC | \$25,933.13 |
| 500000257 | VAZQUEZ, MIGUEL | \$50,000.00 |
| 500000262 | GARTMAN LETTER, L.C., THE | \$9,710.00 |
| 500000271 | OPTIONS PRICE REPORTING AUTHORITY LLC | \$7,807.05 |
| 500000273 | UNTERBERG, ANDREW | \$3,899.75 |
| 500000278 | SERWINSKI, CHRISTINE | \$268,731.00 |
| 500000279 | LEFFLER COMMODITIES LLC | \$10,776.15 |
| 500000284 | GRAIN SERVICE CORPORATION, INC. | \$81,177.67 |
| 500000285 | WEST | \$3,320.69 |
| 500000286 | GSI-WEST PUBLISHING CORPORATION | \$244.98 |
| 500000288 | THOMSON REUTERS-WEST PUBLISHING CORP. | \$322,872.87 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 500000289 | GEETTER, DARYA | \$13,780.00 |
| 500000290 | LAZARE PRINTING CO., INC. | \$8,537.90 |
| 500000291 | LIQUIDITY SOLUTIONS, INC. | \$3,077.40 |
| 500000303 | HERRICK, FEINSTEIN LLP | \$174,855.42 |
| 500000306 | RECHTSANWAELTE, GIERETS EWERT | \$39,125.70 |
| 500000307 | BRINDZA, MICHAEL J | \$34,000.00 |
| 500000310 | LIQUIDITY SOLUTIONS, INC. | \$244,469.54 |
| 500000314 | SAFE TRADE & COMMERCIAL VENTURES LIMITED | \$3,639.34 |
| 500000315 | KASSER, ELIZABETH | \$326.11 |
| 500000321 | MBF CLEARING CORP. | \$16,661.65 |
| 500000329 | NEWEDGE CANADA INC. | \$55,048.68 |
| 500000331 | POLLOCK, BRYAN | \$2,278.70 |
| 500000335 | MBF TRADING, LLC | \$130,105.95 |
| 500000340 | SPECKETER, LELAND | \$3,578.00 |
| 500000344 | ANDREWS, RUSSELL AND FRED DEVITO | \$2,317,857.14 |
| 500000345 | LIQUIDITY SOLUTIONS, INC. | \$69,586.80 |
| 500000347 | ALTEGRIS CLEARING SOLUTIONS, L.L.C. | \$111,910.78 |
| 500000348 | BAREFOOT, HEATH | \$139,583.33 |
| 500000349 | PERSISTENT RESEARCH LLC | \$36,672.14 |
| 500000350 | MARQUIT, STACY | \$19,230.77 |
| 500000354 | CRT SPECIAL INVESTMENTS LLC | \$60,205.19 |
| 500000355 | SINGLETON FUND, LLC | \$2,400,000.00 |
| 500000359 | MADISON HOLDINGS INC. | \$21,000.00 |
| 500000361 | WHEELER, LISA LYNN | \$9,300.00 |
| 500000362 | GREEN, CYNTHIA | \$6,693.12 |
| 500000363 | DAVIS, CAROL A | \$10,564.32 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|---|--------------------------|
| 100000141 | GLOBAL CTA SERVICES INVESTMENT HK | \$3,105.00 |
| 100000152 | INDEX FX LLC DBA INDEX FUTURES GROUP | \$85.00 |
| 100000981 | GLOBAL ADVISORY PARTNERS ERR ZURICH LLC | \$1,986.17 |
| 100001182 | G-FORCE TRADING LLC | \$22,382.42 |
| 100001601 | COLONIAL CAPITAL ADVISORS LLC | \$4,806.50 |
| 100001920 | TOOLSHEd BV | \$117,950.21 |
| 100001969 | G-FORCE TRADING, LLC | \$1,648.36 |
| 100002039 | LIQUIDITY SOLUTIONS, INC. | \$6,500.00 |
| 100002654 | VONWIN CAPITAL MANAGEMENT, LP | \$25,620.36 |
| 100002660 | FOROS GMBH | \$61,728.23 |
| 100002810 | TOOLSHEd BV | \$12,000.07 |
| 100002822 | CGB DIVERSIFIED SERVICES INC | \$21,727.04 |
| 100002824 | VONWIN CAPITAL MANAGEMENT, LP | \$34,139.00 |
| 100002960 | HALCYON LOAN TRADING FUND LLC | \$13,345.58 |
| 100002983 | INTERCAM DERIVADOS SA DE CV | \$9,016.00 |
| 100003372 | SOUTHWEST FUTURES INC (RESERVE) | \$1,251.18 |
| 100003435 | MIZUHO SECURITIES USA INC | \$6,837.76 |
| 100003442 | MIZUHO SECURITIES USA INC | \$23,130.00 |
| 100003682 | PRICE GROUP SECURITY ACCOUNT | \$164.50 |
| 100003684 | PRICE GROUP SECURITY ACCOUNT | \$8,474.00 |
| 100003892 | GRAND MASTER FUTURES INC SECURIT | \$25,737.84 |
| 100003940 | SPCP GROUP, LLC | \$3,451,950.12 |
| 100004000 | PROVIDENT ADVISORS LLC | \$13,198.52 |
| 100004094 | THE PRICE FUTURES GROUP | \$1,220.71 |
| 100004331 | VARNER BROKERAGE INC. | \$36,741.12 |
| 200000033 | NATIONWIDE GROUP RETIREMENT TRUST | \$3,570.94 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 200000036 | PRAKASH DAMEDAR DHORA | \$6,795.33 |
| 200000069 | DOMINI SOCIAL BOND FUND | \$3,185.00 |
| 200000077 | LOUISIANA STATE EMPLOYEES RETIREMENT | \$6,804.17 |
| 200000087 | BLACKROCK FINANCIAL MANAGEMENT INC | \$3,360.00 |
| 200000088 | BLACKROCK FINANCIAL MANAGEMENT INC | \$234.08 |
| 200000089 | BLACKROCK FINANCIAL MANAGEMENT INC | \$1,120.00 |
| 200000090 | BLACKROCK FINANCIAL MANAGEMENT INC | \$73.19 |
| 200000091 | BLACKROCK FINANCIAL MANAGEMENT INC | \$3,761.25 |
| 200000092 | BLACKROCK FINANCIAL MANAGEMENT INC | \$1,504.50 |
| 200000093 | BLACKROCK FINANCIAL MANAGEMENT INC | \$32,692.00 |
| 200000094 | BLACKROCK FINANCIAL MANAGEMENT INC | \$24,890.50 |
| 200000095 | BLACKROCK FINANCIAL MANAGEMENT INC | \$743.00 |
| 200000096 | BLACKROCK FINANCIAL MANAGEMENT INC | \$28,234.00 |
| 600000009 | VONWIN CAPITAL MANAGEMENT, LP | \$407,421.88 |
| 600000070 | DELTA FUTURES INC SECURITY ACCT | \$25,017.62 |
| 600000162 | PFI - HIGH YIELD FUND I | \$5,122.92 |
| 600000314 | UBS SECURITIES LLC | \$131,067.41 |
| 600000330 | MERRILL LYNCH, PIERCE, FENNER & SMITH INC. | \$79,396.53 |
| 600000400 | RICHARD LEE (E/S) | \$2,800.00 |
| 600000405 | CARLINK INC DBA AUTOLINK | \$740.35 |
| 600000407 | GERARD PELTZER (E/S) | \$2,800.00 |
| 600000421 | ABRIE JOHAN JORDAAN | \$2,593.00 |
| 700000091 | SILVER LEAF PARTNERS LLC SECURIT | \$10,000.00 |
| 700000106 | M/I FINANCIAL CORP | \$21,580.57 |
| 700000120 | DEUTSCHE BANK SECURITIES, INC. | \$370,096.35 |
| 700000171 | JAPAN FOREX RESEARCH INC | \$10,000.00 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 700000176 | VONWIN CAPITAL MANAGEMENT, LP | \$183,973.17 |
| 700000205 | VERTICAL CAPITAL LLC | \$4,365.05 |
| 700000207 | PERMAL STONE LION FUND LTD. | \$317,781.23 |
| 700000207-1 | SL LIQUIDATION FUND L.P. | \$1,271,124.92 |
| 700000208 | RP DEBT OPPORTUNITIES FUND LTD | \$335,480.00 |
| 700000210 | BANK OF AMERICA NA | \$211.25 |
| 700000241 | M & T BANK - MAIN ACCOUNT | \$3,739.96 |
| 700000261 | BLACKWELL PARTNERS LLC | \$49,509.43 |
| 700000275 | CHIMERA ASSET HOLDING LLC | \$490,111.30 |
| 700000276 | ANNALY CAPITAL MANAGEMENT INC | \$238,804.67 |
| 700000294 | LOOMIS SAYLES ON BEHALF OF H48184 | \$22,613.33 |
| 700000336 | PACIFIC INVESTMENT GRADE CAYMAN FUND | \$28,000.00 |
| 700000341 | JAMES T STOABS | \$12,100.00 |
| 700000342 | JAMES T STOABS | \$10,181.00 |
| 700000348 | CITY OF MEMPHIS | \$585.00 |
| 700000353 | THIRD POINT LLC | \$837,020.21 |
| 700000357 | WATERFORD GENERAL | \$320.94 |
| 700000363 | VONWIN CAPITAL MANAGEMENT, LP | \$318,593.03 |
| 700000390 | MANDATORY PROVIDENT FUND SCHEMES AUTHORITY | \$14,218.75 |
| 700000391 | SCHRODER INTERNATIONAL SELECTION | \$61,933.59 |
| 700000392 | THE MARCO CONSULTING GROUP TRUST I | \$10,663.01 |
| 700000393 | SCHRODER STATEGIC BOND FUND | \$15,996.09 |
| 700000394 | SCHRODER INTERNATIONAL SELECTION | \$11,551.59 |
| 700000399 | NAVISTAR INTL | \$2,742.19 |
| 700000402 | ARMOUR RESIDENTIAL REIT | \$40,894.59 |
| 700000407 | COMMUNICATION WORKERS OF AMERICA RELIEF FUND | \$1,880.94 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|--|--------------------------|
| 700000408 | GENUINE PARTS CO PENSION | \$2,522.81 |
| 700000409 | MUNICH AMERICAN REASSURANCE | \$365.63 |
| 700000410 | UNITED METHODIST CHILDRENS HOME | \$288.44 |
| 700000411 | IMERYYS USA INC | \$1,214.69 |
| 700000412 | SUNTRUST RETIREMENT HIGH GRADE CTP | \$105.47 |
| 700000413 | SUNTRUST AGGREGATED FIXED INCOME CTF | \$1,645.31 |
| 700000414 | CITY OF MURFREESBORO EMP REVISED PENSION | \$365.63 |
| 700000415 | WELDON F OSBOURNE FOUNDATION INC | \$150.31 |
| 700000416 | ARTHUR VININGS DAVIS FOUNDATION | \$999.38 |
| 700000417 | CITRUS MEMORAL HEALTH FOUNDATION | \$507.81 |
| 700000418 | CITY OF RIVERIA BEACH EMPLOYEES RET PLAN | \$434.69 |
| 700000419 | CITY OF ST CLOUD GENERAL EMPLOYEES | \$199.06 |
| 700000420 | CITY OF ST CLOUD POLICE & FIRE PEN PLAN | \$170.63 |
| 700000421 | CITY OF LARGO POLICE OFFICERS | \$276.25 |
| 700000422 | MCV FOUNDATION INTERMEDIATE FUND | \$1,165.94 |
| 700000423 | CITY OF PLANTATION GEN EMPLOYEES RET | \$885.63 |
| 700000429 | MF GLOBAL FINANCE USA INC. | \$43,581,187.73 |
| 700000430 | MF GLOBAL SPECIAL INVESTOR LLC | \$43,768,836.00 |
| 700000476 | SUZANNE F OLSEN | \$2,211.28 |
| 800000014 | JAYPEE INTERNATIONAL,INC. | \$84,428.43 |
| 800000015 | ALEJANDRO OLAVARRI SEC DEP ACCT | \$7,326.84 |
| 900000551 | VONWIN CAPITAL MANAGEMENT, LP | \$25,000.00 |
| 900000782 | WINNERS GATE INC | \$1,376.79 |
| 900001160 | LIQUIDITY SOLUTIONS, INC. | \$21,520.64 |
| 900001210 | PABLO MONTENEGRO | \$16,818.10 |
| 900002073 | CONTRARIAN FUNDS, LLC | \$25,396.98 |

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| Claim Number ¹ | Claim Holder ² | Unsecured Allowed Amount |
|---------------------------|---|--------------------------|
| 900003175 | VONWIN CAPITAL MANAGEMENT, LP | \$157,256.33 |
| 900003923 | MT KEMBLE FUTURES LLC | \$57.95 |
| 900004079 | MT KEMBLE FUTURES LLC | \$25,000.00 |
| 900004165 | TERRA COMMODITIES S.A. | \$15,000.00 |
| 900004713 | TRINITY CREW INC | \$5,020.00 |
| 900004958 | SKY PROPERTY LTD SEC/DEP | \$25,000.00 |
| 900005115 | SOUTHEWEST FUTURES INC RESERVE ACCOUNT | \$1,251.18 |
| 900005585 | VONWIN CAPITAL MANAGEMENT, LP | \$9,800.00 |
| 900007219 | CHICAGO CAPITAL MARKETS LLC | \$150,000.00 |
| 900007927 | BOWERY ACQUISITION, LLC | \$20,000.00 |
| 900008249 | GUPTA, LACHHMAN D & MANJULA | \$75,000.00 |
| 900008665 | ATTAIN CAPITAL MGMT (E/S) | \$5,021.61 |
| 900009146 | CARTER, E LEE | \$5,000.00 |
| 900010226 | C&N TRADING CO INC | \$13,060.65 |
| 900011467 | SPERO THEROS RESERVE | \$4,098.00 |
| 900011666 | US COMMODITIES INC ATTN DON ROOSE (E/S) | \$210,000.00 |
| 900011908 | MILLER, RONALD L. | \$9,787.77 |
| 900012138 | QUAD COMMODITIES MARKETING SERVICES INC | \$27,990.00 |
| 900013528 | AGRI ADVISORY ASSOCIATES INC | \$64,897.65 |
| 900016404 | BOWERY OPPORTUNITY FUND, L.P. | \$34,002.45 |
| 900016526 | INFINITY FUTURES LLC RESERVE ACCOUNT | \$9,349.57 |
| 900016539 | INFINITY FUTURES LLC SECURITY | \$5,949.50 |
| 900016725 | JOYCE PETERSEN | \$10.00 |
| 900017243 | LOEWEN & ASSOCIATES INC | \$16,577.00 |
| 900017290 | JAMES STEINBACH | \$10,000.00 |
| 900017312 | DENIZ YATIRIM MENKUL KIYMETLER AS | \$107,024.70 |

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| Claim Number¹ | Claim Holder² | Unsecured Allowed Amount |
|---------------------------------|-------------------------------------|---------------------------------|
| 900018655 | SONAR CREDIT PARTNERS III, LLC | \$6,371.00 |
| 900019169 | BLACKWELL PARTNERS LLC | \$10,000.00 |
| 900020777 | TERRY M SVEJDA | \$5,000.00 |
| 900020807 | TRANS WORLD COMMODITIES LIMITED INC | \$8,381.40 |
| 900021050 | PRIVATE INVESTOR GROUP LLC | \$9,200.00 |
| 900021514 | JOSEPH AUGELLO (E/S) | \$10,524.01 |
| 900021841 | VONWIN CAPITAL MANAGEMENT, LP | \$22,000.00 |

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Schedule B - Unresolved Claims as of April 8, 2015

| Claim Number | Claim Holder ¹ | Capped Amounts ² |
|--------------|---|-----------------------------|
| 2443 | CVF LUX MASTER S.A.R.L. | \$2,720,403.54 |
| 4746 | AMERICAN BULLION EXCHANGE ABEX CORP. | \$5,000,000.00 |
| 5134 | SHAH, SAMIR | \$1,700,000.00* |
| 5441 | GOLDMAN, SACHS & CO. | \$0.00 |
| 300000309 | SENTINEL LIQUIDATION TRUST | \$400,000.00** |
| 300000527 | GMAC MORTGAGE LLC | \$1,599,211.00 |
| 300000590 | INBAY LTD. | \$30,000.00 |
| 300000604 | RSJ PROP PCC CELL STS | \$2,811,640.88 |
| 500000143 | ROBERT CHARLES CLASS A, L.P. | \$23,358,342.12 |
| 500000200 | SONSON, CHARLES | \$545,000.00 |
| 500000281 | LIGER INVESTMENTS LIMITED | \$39,242.98 |
| 500000283 | LIGER INVESTMENTS LIMITED | \$296,685.87 |
| 500000327 | WELSH, JOSEPH | \$0.00 |
| 500000360 | DEMLER, FREDERICK R. | \$305,967.00 |
| 900020605 | RYAN A NASS-BRIDGE AS TRUSTEE OF ABCC TRUST | \$3,700,000.00 |

¹ Reflects the holder of the claim on the proposed Record Date of April 1, 2015 as recorded on the MFG claims register located on the Trustee's website, www.mfglobaltrustee.com.

² Capped Amounts reflect the total capped value of the claim, inclusive of any claimed administrative, secured, priority, or unsecured portion of the claim.

* Pursuant to an agreement (the "Agreement") between Samir Shah and the Trustee regarding claim 5134 (the "Shah Claim"), the Trustee will calculate the appropriate reserves for the Shah Claim as if it was asserted in the amount of \$3,630,555, rather than using the Capped Amount of the Shah Claim as set in the Court's Order (I) Allowing Certain Claims (II) Capping the Maximum Allowable Amounts and Establishing a Final Reserve for Secured, Administrative, and Priority Claims (III) Capping the Maximum Allowable Amounts and Establishing a Reserve for Unsecured Claims (IV) Authorizing the Trustee to Make a 100% Distribution on Allowed Secured, Administrative and Priority Claims and an Interim Distribution on Allowed Unsecured Claims and Related Relief (the "First Distribution Order," ECF No. 8364). The Agreement does not affect the Capped Amount of the Shah Claim set in the First Distribution Order.

** The Sentinel Liquidation Trust has agreed to this reduction of its Capped Amount.