



NOTICE TO MEMBERS

No. 2005 – 090

October 14, 2005

Refco Canada Co.

Following recent events affecting the Refco Group, and at the request of Refco Canada Co., Canadian Derivatives Clearing Corporation (CDCC) would like to confirm that the entity of the Refco group which is a clearing member of CDCC is “Refco Canada Co”. This entity is in good standing and satisfies all CDCC membership and margin requirements. The compliance with those requirements is continually monitored by CDCC on a daily and intraday basis.

Michel Favreau
Senior Vice-President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation	
65 Queen Street West	800 Victoria Square
Suite 700	3 rd Floor
Toronto, Ontario	Montréal, Québec
M5H 2M5	H4Z 1A9
Tel. : 416-367-2463	Tel. : 514-871-3545
Fax: 416-367-2473	Fax: 514-871-3530

www.cdcc.ca