

Schedule F - Creditors' Claims
 Attachment F2 - Counterparty Payables

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	C	U	D	AMOUNT	CONSIDERATION
ALIANZA PARA PROD SOLES	125 NORTE DESPACHO 3B CD			SONORA		85000	MEXICO	X	X		\$492.00	COUNTERPARTY PAYABLE
ARAB FINANCE CORP(CLIENT)	OBREGON CLEMENCEAU STREET	GEFINOR CENTER	RLOC D, 3RD FLOOR	BEIRUT		133-5527	LEBANON	X	X		\$2,914.00	COUNTERPARTY PAYABLE
ASI MASTER FUND LP	201 SOUTH COLLEGE ST	SUITE 1640		CHARLOTTE	NC	28244		X	X		\$3,748,044.14	COUNTERPARTY PAYABLE
BNP	ATTN SEAN BRADLEY	717 SEVENTH AVENUE		NEW YORK	NY	10019		X	X		\$180,165.00	COUNTERPARTY PAYABLE
CHRISTOPHER SEWELL	110 CAMBRIDGE ROAD 5D			BROOKLYN	NY	11238		X	X		\$11.00	COUNTERPARTY PAYABLE
DELUX ALL CAP STOCK FUND	400 WEST MARKET STREET	SUITE 2200		LOUISVILLE	KY	40202		X	X		\$86,368.00	COUNTERPARTY PAYABLE
DISTRIBUIDORA DE METALES	XALOSTOC SA DE CV AV. HIDALGO	S/N PREDIO SALINAS		SAN CRISTOBAL D.F.		55000	MEXICO	X	X		\$2,668.00	COUNTERPARTY PAYABLE
DR JONATHON SPORN	103 MERCER STREET			PRINCETON	NJ	08540-6809		X	X		\$189.00	COUNTERPARTY PAYABLE
EDUARDO GARZA HINOJOSA	CALLE POPOCATEPETL 237	COL TORREON JARDIN		TORREON	COAH.	27200	MEXICO	X	X		\$61,317.47	COUNTERPARTY PAYABLE
EDUARDO VILLARRE LEAL	IXTAPA 704	COL MITRAS		MONTERREY	N.L.	64320	MEXICO	X	X		\$242.00	COUNTERPARTY PAYABLE
FC STONE	708 THIRD AVENUE, 15TH FLOOR			NEW YORK	NY	10017		X	X		\$875.00	COUNTERPARTY PAYABLE
G CAPITAL FUND MANAGEMENT LLC	34 BROAD STREET, SUITE 2			RED BANK	NJ	07701		X	X		UNDETERMINED	COUNTERPARTY PAYABLE
GENESIS DIVERSIFIED CTA T	19 NORTH GRANT ST			HINSDALE	IL	60521		X	X		\$34,559.00	COUNTERPARTY PAYABLE
GENESIS DIVERSIFIED CTA T	19 NORTH GRANT ST			HINSDALE	IL	60521		X	X		\$100,000.00	COUNTERPARTY PAYABLE
GRUAS MONTERREY SA DE CV	AVE REVOLUCION #1902	COL BUENOS AIRES		MONTERREY	N.L.	64830	MEXICO	X	X		\$122.00	COUNTERPARTY PAYABLE
HODGE FAMILY TRUST	ATTN DOUGLAS HODGE	157 EMERALD BAY		LAGUNA	CA	92651		X	X		\$1,467.00	COUNTERPARTY PAYABLE
IMPORTADORA DE AUTOPARTES	ORIENTE 233-60	COL. ARICOLA ORIENTAL		DEL IZTACALCO D.F.		85000	MEXICO	X	X		\$137.00	COUNTERPARTY PAYABLE
JP MORGAN	ONE CHASE MANHATTAN PLAZA 7TH FLOOR			NEW YORK	NY	10015		X	X		\$21,690.06	COUNTERPARTY PAYABLE
KEYSTONE ENERGY PARTNERS LP	1111 BAGBY SUITE 2510			HOUSTON	TX	77002		X	X		\$625.00	COUNTERPARTY PAYABLE
LORENZO BARRERA SEGOVIA	CANADA 123	COL VEREDALTA		GARCIA	N.L.	66270	MEXICO	X	X		\$2,116.00	COUNTERPARTY PAYABLE
MARATHON HARD ASSET FUND	1 FERRY BUILDING SUITE 255			SAN FRANCISCO	CA	94111		X	X		\$44,770.00	COUNTERPARTY PAYABLE
MOTO REPUESTOS MONTERREY	PINO SUAREZ #454 NTED. COL. CENTRO			MONTERREY	N.L.	64000	MEXICO	X	X		\$16,636.00	COUNTERPARTY PAYABLE
NEIL CITRONE								X	X		\$300.00	COUNTERPARTY PAYABLE
NOLASCO AUDIO Y VIDEO SA	MATAMOROS 934 PTE COL CENTRO			MONTERREY	N.L.	64000	MEXICO	X	X		\$276.00	COUNTERPARTY PAYABLE
PARADIGM EQUITIES LTD-C	KINGSTON CHAMBERS SUITE 173 ROAD TOWN			TORTOLA			BRITISH VIRGIN ISLANDS	X	X		\$428.00	COUNTERPARTY PAYABLE
PEDRO G M VAZQUEZ-MELLADO	CERRADA SENDERO ENCANTADO 4105	COL RESIDENCIAL LA HACIENDA		MONTERREY	N.L.	64890	MEXICO	X	X		\$686.00	COUNTERPARTY PAYABLE
PETER CHAND (FOX)	26 TEA PLACE			TAPPAN	NY	10983		X	X		\$1,179.00	COUNTERPARTY PAYABLE
PLANET VIDEO SA DE CV	AV VALLARTA 6503	BODEGA 8, COL CD		ZAPOPAN	JAL.	45010	MEXICO	X	X		\$1,751.00	COUNTERPARTY PAYABLE
RAEIF LP	1 FERRY BUILDING	SUITE 255		SAN FRANCISCO	CA	94111		X	X		\$4,122.00	COUNTERPARTY PAYABLE
RICHARD LEE WALTER JR	3929 NOELA PLACE			HONOLULU	HI	96815		X	X		\$24,870.00	COUNTERPARTY PAYABLE
STEVEN JACOWLW	3510 WEST LEONA STREET			TAMPA	FL	33609-4638		X	X		\$497.00	COUNTERPARTY PAYABLE
STEVEN T SCHIFF	1 SENFORTH LANE			LLOYD HARBOR	NY	11743		X	X		\$3.00	COUNTERPARTY PAYABLE
TOTAL OIL TRADING SA	IMMEUBLE WTC 4EME ETAGE	10, ROUTE DE L'AEROPORT	PO BOX 276	GENEVA		1215-15	SWITZERLAND	X	X		\$700.00	COUNTERPARTY PAYABLE
ZAPATA CAMIONES SA DE CV	AV 1ERO DE MAYO, COL CENTRO	ESQ ROBERTO FULTON		TLALNEPANTLA		54000	MEXICO	X	X		\$327.00	COUNTERPARTY PAYABLE
Total:											\$4,340,546.67	