NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATI	ZIP	COUNTRY	CUD	AMOUNT CONSIDERATION
ABBEY NATIONAL TREASURY SERVICES PLC	2 TRITON SQUARE	REGENT'S PLACE	, DILLOOD	LONDON	PIAII	NW1 3AN	UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 12, 2011
							KINGDOM		
ABN AMRO BANK - CHICAGO	181 WEST MADISON, 31ST			CHICAGO	IL	60602		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JUNE 27, 1997 (1)
ABN AMRO BANK N.V.	FLOOR GUSTAV MAHLERLAAN 10			AMSTERDAM		1082 PP	NETHERLANDS	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 7, 2003 (1)
ABN AMRO BANK N.V.	LONDON BRANCH	250 BISHOPSGATE		LONDON		EC2M 4AA	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 19, 2007
AECO GAS STORAGE PARTNERSHIP	1200, 855 SECOND STREET, SW			CALGARY		T2P 4Z5	KINGDOM CANADA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
AFIKIM INVESTMENTS & SECURITIES MANAGEME	NT 26 SAADIA GAON STREET			TEL AVIV		67135	ISRAEL	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 19, 2010
LTD. AHL ALPHA (USA) L.P	108 MARSHALL RIDGE ROAD			NEW CANAAN	CT	06840		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 8, 1999 (1)
AHL DIVERSIFIED TRADING COMPANY L.P	108 MARSHALL RIDGE ROAD			NEW CANAAN	CT CT	06840		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 8, 1999 (1)
AIG INTERNATIONAL INC	ONE GREENWICH PLAZA			GREENWICH	CT	06830		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 5, 2003 (1)
ALCOA INC. ALLENBERG COTTON CO.	7255 GOODLETT FARMS	ATTN: TOMMY HAYDEN		CORDOVA	TN	38016		x x x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT UNKNOWN UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 6, 2008
ALLENBERG COTTON CO.	PARKWAY	ATTN. TOWNVITTIATDEN		CONDOVA	114	38010		^ ^	ONDETERMINED GOARANTEE DATED ON OR ABOUT WAT 0, 2008
ALLENBERG COTTON CO.	7255 GOODLETT FARMS			CORDOVA	TN	38016		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 12, 2009
	PARKWAY								
ALLIANCEBERNSTEIN L.P.	135 WEST 50TH ST, #6			NEW YORK	NY	10020		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 15, 2010
ALLIANCEBERNSTEIN L.P.								хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 15, 2010
ALLIED IRISH BANKS P.L.C.	AIB GLOBAL TREASURY, LEVEL 2	! CUSTOMER HOUSE PLAZA ! IFSC	5, ATTN: HEAD OF CREDIT LEGAL & BANK RELATIONS	DUBLIN		1	IRELAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 1, 2008
AMERICAN EXPRESS INTERNATIONAL, INC.	18/F. CITYPLAZA 4	12 TAIKOO WAN ROAD	TAIKOO SHING	HONG KONG			HONG KONG	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 13, 2007
·	•								·
ANDERSONS, INC. (THE)	480 DUSSEL DRIVE			MAUMEE	ОН	43537		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 17, 2008
ANGLO IRISH BANK CORPORATION PLC	OF STEPHEN COURT	18-21 ST. STEPHEN'S GREET	N	DUBLIN		2	IRELAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 11, 2008
ANHEUSER-BUSCH COMPANIES, INC.	ONE BUSCH PLACE			ST. LOUIS	MO	63118		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JUNE 23, 2010
ARON (J.) & COMPANY	85 BROAD STREET			NEW YORK	NY	10004		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 20, 2006 (1)
ARON (J.) & COMPANY	85 BROAD STREET			NEW YORK	NY	10004		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 30, 2006 (1)
ARON (J.) & COMPANY	85 BROAD STREET			NEW YORK	NY	10004		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
ASTHER OVERSEAS CORPORATION	VANTERPOOL PLAZA,			ROAD TOWN	TORTO	L	BRITISH VIRGI	V X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 15, 2011
	WICKHAMS CAY 1				Α		ISLANDS		
AUSTRALIA AND NEW ZEALAND BANKING GROUP	MINERVA HOUSE	MONTAGUE CLOSE		LONDON		SE1 9DH	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 25, 2003 (1)
LIMITED				20115011		521 55.11	KINGDOM		ONSETEINMES GOTHWATER STITES ON ON THOUGHT SET TEMBER 23, 2003 (2)
AXA INVESTMENT MANAGERS GS LIMITED	7 NEWGATE STREET			LONDON		EC1A 7NX	UNITED	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 18, 2008
BANC OF AMERICA SECURITIES LLC	5 CANADA SQUARE			LONDON		E14 5AQ	KINGDOM UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 1, 2005 (1)
BAINC OF AIVIERICA SECORITIES LLC	5 CANADA SQUARE			LONDON		E14 SAQ	KINGDOM	^ ^	UNDETERMINED GOARANTEE DATED ON OR ABOUT FEBRUART 1, 2005 (1)
BANCO ITAU EUROPA S.A.	RUA TIERNO	GALVAN - TORRE 3, 11		LISBON		1099-048	PORTUGAL	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 11, 2005 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 1, 1996 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	KINGDOM ENGLAND	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 20, 1997 (1)
DANK OF AMERICA N.A.	1 ALIE STREET			LONDON		LIODL	ENGBAND	<i>x x</i>	ONDETERMINED GOARANTEE DATED ON OR ABOUT NOVEMBER 20, 1937 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 1998 (1)
BANK OF AMERICA N.A.	4 ALLS CEDEST			LONDON		F4 00F	KINGDOM		LINDETERMINED CHARACTER DATED ON OR ADOLLT LANGUARY C 2004 (4)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 5, 2001 (1)
BANK OF AMERICA N.A.	5 CANADA SQUARE			LONDON		E14 5AQ	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 30, 2006 (1)
							KINGDOM		
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 9, 2007
BANK OF MONTREAL	3 TIMES SQUARE			NEW YORK	NY	10036	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 26, 2008
BANK OF NEW YORK	32 OLD SLIP	15TH FLOOR		NEW YORK	NY	10286		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 17, 2003 (1)
BANK OF NEW YORK MELLON (THE)	32 OLD SLIP, 15TH FLOOR			NEW YORK	NY	10286		XX	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 4, 2009
BANK OF SCOTLAND PLC	33 OLD BROAD STREET			LONDON		EC2N 1HZ	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 3, 2008
BARCLAYS BANK PLC	745 SEVENTH AVENUE			NEW YORK	NY	10019	KINGDUNI	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 16, 2004 (1)
BARCLAYS BANK PLC	745 SEVENTH AVENUE			NEW YORK	NY	10019		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 1, 2007 (1)
BARCLAYS BANK PLC	1 CHURCHILL PLACE			LONDON		E14 5HP	UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 19, 2007

KINGDOM

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STAT	TE ZIP	COUNTRY	CUD	AMOUNT CONSIDERATION
BARCLAYS BANK PLC	745 SEVENTH AVENUE	ADDRESSZ	ADDRESSS	NEW YORK	NY	10019	USA	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 8, 2008
BARCLAYS BANK PLC	745 SEVENTH AVENUE			NEW YORK	NY	10019	USA	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 19, 2011
BG ENERGY MERCHANTS LLC	5444 WETHEIMER, SUITE 1775			HOUSTON	TX	77056	USA	XX	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 17, 2005 (1)
BG ENERGY WERCHANTS LLC	3444 WEITIENVIER, 30ITE 1773			110031010	1.	77030	OSA	^ ^	ONDETERIMINED GOARANTEE DATED ON OR ABOUT OCTOBER 17, 2003 (1)
BHF-BANK	BOCKENHEIMER LANDSTRABE 10	60323 FRANKFURT AM MAIN		FRANKFURT			GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
BHF-BANK	BOCKENHEIMER LANDSTRABE	60323 FRANKFURT AM		FRANKFURT			GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
BLACKROCK ADVISORS (UK) LTD.	10	MAIN						хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT UNKNOWN
BLUECREST CAPITAL INTERNATIONAL LTD	85 JERMYN STREET			LONDON		SW1Y 6JD	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 9, 2002 (1)
BLUECREST CAPITAL LP	85 JERMYN STREET			LONDON		SW1Y 6JD	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 9, 2002 (1)
BMO CAPITAL MARKETS CORP.	115 S. LASALLE STREET, 19W			CHICAGO	IL	60603	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 3, 2004 (1)
BMO CAPITAL MARKETS CORP.	3 TIMES SQUARE			NEW YORK	NY	10036		x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 14, 2010
BNP PARIBAS	10 HAREWOOD AVENUE			LONDON		NW1 6AA	UNITED	XX	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 10, 2001 (1)
BNP PARIBAS	10 HAREWOOD AVENUE			LONDON		NW1 6AA	KINGDOM UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 19, 2007
							KINGDOM		
BNP PARIBAS SECURITIES SERVICES	3 RUE D'ANTIN			PARIS		75002	FRANCE	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 15, 2007
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BP INTERNATIONAL LIMITED	20 CANADA SQUARE	CANARY WHARF		LONDON		E14 5NJ	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 23, 2006 (1)
BP PRODUCTS NORTH AMERICA INC.	28301 FERRY ROAD			WARRENVILLE	IL	60555	KINGDOW	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 29, 2007
CALYON	1211 AVENUE OF THE AMERICA	1S		NEW YORK	NY	10036		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 31, 2001 (1)
CALYON	BROADWALK HOUSE	5 APPOLD STREET		LONDON		EC2A 2DA	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 13, 2006 (1)
CALYON	9, QUAI DE PRESIDENT PAUL	92920 PARIS LA DEFENSE					KINGDOM FRANCE	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 17, 2008
	DOUMER	CEDEX							
CANADIAN IMPERIAL BANK OF COMMERCE	COTTONS CENTRE	COTTONS LANE		LONDON		SE1 2QL	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 1999 (1)
CANADIAN IMPERIAL BANK OF COMMERCE	DEBT CAPITAL MARKETS	BCE PLACE, 161 BAY STREE 5TH FLOOR	ET,	TORONTO	ON	M5J 2S8	CANADA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 18, 2006 (1)
CANADIAN IMPERIAL BANK OF COMMERCE	199 BAY STREET			TORONTO	ON	M5L 1AZ	CANADA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
CARGILL, INCORPORATED	12700 WHITEWATER DRIVE			MINNETONKA	MN	55343		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 24, 2008
CATER ALLEN INTERNATIONAL LIMITED	2 TRITON SQUARE	REGENT'S PLACE		LONDON		NW1 3AN	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 17, 2004 (1)
CATER ALLEN INTERNATIONAL LIMITED	2 TRITON SQUARE	REGENT'S PLACE		LONDON		NW1 3AN	KINGDOM UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
CENTRAL VALLEY AG	203 OAK STREET			HUMPHREY		68642	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 26, 2011
					NE				
CIBC WORLD MARKETS CORP	C/O COTTONS CENTER	COTTONS LANE		LONDON		SE1 2QL	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 19, 2005 (1)
CIBC WORLD MARKETS CORP	400 044 570557			TODON TO			KINGDOM		UNDETERMINED CHARACTER DATED ON OR ADOUT NOW ADOUT
CIMB-GK SECURITIES PTE LTD.	199 BAY STREET 50 RAFFLES PLACE	#19-00 SINGAPORE LAND		TORONTO SINGAPORE	ON	M5L 1AZ 48623	CANADA SINGAPORE	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007 UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 9, 2008
		TOWER	***************************************						, , , , , , , , , , , , , , , , , , , ,
CITIBANK N.A.	3 GARDEN ROAD, CITIBANK PLAZA	39/F	ATTN: CITIGROUP, GLOBAL TRANSACTION SERVICES	HONG KONG			HONG KONG	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 1, 2009
CITIBANK N.A.	3 GARDEN ROAD, CITIBANK PLAZA	39/F	ATTN: CITIGROUP, GLOBAL TRANSACTION SERVICES	HONG KONG			HONG KONG	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 3, 2010
CITIBANK N.A.	388 GREENWICH STREET	C/O CITIBANK N.A.	ATTN: WILLIAM MANDARO	NEW YORK	NY	10013	USA	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
CITIBANK NA	CITIGROUP LEGAL DEPARTMEN		33 CANADA SQUARE	LONDON		E14 5LB	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 28, 2003 (1)
CITIBANK, N.A.	25 CANADA SQUARE	CANARY WHARF		LONDON		E14 5LB	KINGDOM UNITED	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 18, 2006 (1)
CITIGROUP INC	388 GREENWICH STREET	ATTENTION: WILLIAM		NEW YORK	NY	10013	KINGDOM USA	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
		MANDARO							
CITIGROUP INC.	3 GARDEN ROAD, CITIBANK PLAZA	39/F	ATTN: CITIGROUP, GLOBAL TRANSACTION SERVICES	HONG KONG			HONG KONG	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 1, 2009
CITIGROUP INC.	3 GARDEN ROAD, CITIBANK	39/F	ATTN: CITIGROUP, GLOBAL	HONG KONG			HONG KONG	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 1, 2009
CLOROX COMPANY (THE)	PLAZA 1221 BROADWAY		TRANSACTION SERVICES	OAKLAND	CA	94612		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 30, 2008
CLOROX CUIVIPAINT (THE)	1221 BKOADWAY			UAKLAND	CA	94012		X X	UNDETERMINED GUARANTEE DATED ON OK ABOUT MAY 30, 2008

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATI	E ZIP	COUNTRY	CUD	AMOUNT CONSIDERATION
COMMERZBANK A.G.	60 GRACECHURCH STREET			LONDON		EC3V 0HR	UNITED	XX	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 13, 2007 (1)
COMMERZBANK A.G.	KAISERSTRASSE 16, 60261			FRANKFURT			KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 5, 2010
COMMERZBANK AKTIENGESELLSCHAFT	KAISERSTRASSE 16, D-60261	ATTN: ZCO 4 CCO		FRANKFURT			GERMANY	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 2004 (1)
		FINANCIAL INSTITUATIONS / INVESTMENT BANKING		MAIN					
COMMONWEALTH BANK OF AUSTRALIA	SENATOR HOUSE	85 QUEEN VICTORIA STREET		LONDON		EC4V 4HA	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 7, 2000 (1)
COMMONWEALTH BANK OF AUSTRALIA	SENATOR HOUSE	85 QUEEN VICTORIA STREET		LONDON		EC4V 4HA	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 20, 2000 (1)
COMMONWEALTH BANK OF AUSTRALIA	SUGAR QUAY, LOWER THAMES STREET			LONDON		EC3R 6DU	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 2, 2006 (1)
COMMONWEALTH BANK OF AUSTRALIA	SENATOR HOUSE	85 QUEEN VICTORIA STREET		LONDON		EC4V 4HA	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 23, 2010
CONECTIV ENERGY SUPPLY INC.	500 NORTH WAKEFIELD DRIVE			NEWARK	DE	19702	KINGDOW	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 2, 2006 (1)
CONECTIV ENERGY SUPPLY INC.	500 NORTH WAKEFIELD DRIVE			NEWARK	DE	19702		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 17, 2008
CONGER FUND LIMITED PARNERSHIP	311 SOUTH WACKER DRIVE	SUITE 4190		CHICAGO	IL	60606		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 30, 2002 (1)
COUNTRY HEDGING, INC.	5500 CENEX DRIVE			INVER GROVE	MN	55077		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 3, 2009
CREDIT LYONNAIS	BROADWALK HOUSE	5 APPOLD STREET	ATTN: ALISON RICHARDSON	LONDON		EC2A 2DA	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 7, 2003 (1)
CREDIT SUISSE AG	1 CABOT SQUARE			LONDON		E14 4QJ	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 22, 1999 (1)
CREDIT SUISSE AG	1 CABOT SQUARE			LONDON		E14 4QJ	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 20, 2001 (1)
CREDIT SUISSE AG	1 CABOT SQUARE			LONDON		E14 4QJ	UNITED KINGDOM	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 24, 2007
CREDIT SUISSE INTERNATIONAL CREDIT SUISSE, ACTING THROUGH ITS LONDON	ONE CABOT SQUARE 1 CABOT SQUARE			LONDON LONDON		E14 4QJ E14 4QR	ENGLAND UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 21, 2011 UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 1, 2006 (1)
BRANCH	1 CABOT SQUARE			LONDON		E14 4QN	KINGDOM	^ ^	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 1, 2006 (1)
D. E. SHAW DIHEDRAL PORTFOLIOS, L.L.C.	120 WEST 45TH STREET, 39TH FLOOR			NEW YORK	NY	10036		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 1, 2006 (1)
D. E. SHAW PLASMA PORTFOLIOS, L.L.C.	120 WEST 45TH STREET, 39TH FLOOR			NEW YORK	NY	10036		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 24, 2005 (1)
DANSKE BANK A/S	75 KING WILLIAM STREET			LONDON		EC4N 7DT	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 2000 (1)
DANSKE BANK A/S	75 KING WILLIAM STREET			LONDON		EC4N 7DT	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 28, 2003 (1)
DANSKE BANK A/S	75 KING WILLIAM STREET			LONDON		EC4N 7DT	UNITED KINGDOM	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 19, 2007
DELMARVA POWER & LIGHT COMPANY	500 NORTH WAKEFIELD DRIVE			NEWARK	DE	19702		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 28, 2008
DEPFA BANK PLC	3 HARBOURMASTER PLACE	INTERNATIONAL HOUSE, IFSC	ATTN: BRIAN EGA, TREASURY DEPARTMENT				IRELAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 7, 2004 (1)
DEUTSCHE BANK AG	TAUNUSANLAGE 12	ATTN: LEGAL DEPARTMENT		FRANKFURT		60262	GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JUNE 29, 2001 (1)
DEUTSCHE BANK AG	TAUNUSANLAGE 12	ATTN: LEGAL DEPARTMENT		FRANKFURT		60262	GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 16, 2003 (1)
DEUTSCHE BANK AG	TAUNUSANLAGE 12	ATTN: LEGAL DEPARTMENT		FRANKFURT		60262	GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 5, 2004 (1)
DEUTSCHE BANK AG	DEUTSCHE BANK PLACE	CORNER OF PHILLIP AND HUNTER STREETS		SYDNEY	NSW		AUSTRALIA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 6, 2009
DEUTSCHE BANK AG	60 WALL STREET	36TH FLOOR	ATTN: COMMODITIES CONTRACTS	NEW YORK	NY	10005		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 11, 2009
DEUTSCHE BANK AG	60 WALL STREET	ATTN: AGENCY LENDING LEGAL DEPARTMENT	d d	NEW YORK	NY	10015		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 25, 2011
DEUTSCHE BANK AG, SINGAPORE DEUTSCHE BANK SECURITIES INC	ONE RAFFLES QUAY, #18-00 60 WALL STREET, 60TH FLOOR	SOUTH TOWER		SINGAPORE NEW YORK	NY	048583 10005	SINGAPORE	x x x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 16, 2007 UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 23, 2005 (1)
					141				. , ,
DEUTSCHE BANK SHARPS PIXLEY	6-8 BISHOPSGATE			LONDON		EC2P 2AT	UNITED KINDGOM	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
DRESDNER BANK AG	75 WALL STREET, 27TH FLOOR			NEW YORK	NY	10005		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
DRESDNER BANK AG	JURGEN-PONTO PLATZ 1	D-60301 FRANKFURT/MAIN		FRANKFURT			GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JUNE 29, 2001 (1)

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	CUD	AMOUNT CONSIDERATION
DRESDNER BANK AG	JURGEN-PONTO PLATZ 1	D-60301 FRANKFURT/MAIN	I	FRANKFURT			GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 27, 2002 (1)
DRESDNER BANK AG	30 GRESHAM STREET			LONDON		EC2P 2AX	UNITED KINDGOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 27, 2007
DRESDNER BANK AG	JURGEN-PONTO PLATZ 1	D-60301 FRANKFURT/MAIN	I	FRANKFURT			GERMANY	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 2, 2007
ECKHARDT STANDARD MASTER FUND, L.P.	1314 NORTH DEARBORN PARKWAY	THE CARRIAGE HOUSE		CHICAGO	IL	60610		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 10, 2008
EPIC AVIATION, LLC	1790 16TH STREET SE			SALEM	OR	97302		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 17, 2009
ETRADE AUSTRALIA SECURITIES LIMITED	LEVEL 1, 10 BRIDGE STREET			SYDNEY	NSW	2000	AUSTRALIA	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 13, 2005 (1)
EVA A. WALSH	53 WEST JACKSON	SUITE 1240	C/O MARK J. WALSH	CHICAGO	IL	60604		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 4, 2000 (1)
EXCELSIOR AGGRESSIVE FUND LP	403 STARGATE WAY			SEGIUM	WA	98382		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1)
EXCELSIOR FUND LP	403 STARGATE WAY			SEGIUM	WA	98382		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1)
F&C ASSET MANAGERS LIMITED	100 WOOD STREET			LONDON		EC2V 7AN	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2004 (1)
F&C MANAGEMENT LIMITED	EXCHANGE HOUSE	PRIMROSE STREET		LONDON		EC2A 2NY	KINGDOM UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
FIMAT USA, LLC	630 FIFTH AVENUE, SUITE 500			NEW YORK	NY	10111	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 9, 2005 (1)
FISERV CO. FBO WILLIAM SEIDLER TR#05006067097				ORLANDO PARI		60462		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1)
	FLOOR			C.LANDO PAN		30.02			5
FMR, LLC, FIL LIMITED AND AFFILIATES	PO BOX 73307			CHICAGO	IL	60673		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 26, 2010
FOREX CAPITAL MARKETS, LLC	32 OLD SLIP, 10TH FLOOR			NEW YORK	NY	10005		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 1, 2010
FOREX TRADING LLC	32 OLD SLIP	10TH FLOOR		NEW YORK	NY	10005		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 9, 2006 (1)
FORTIS BANK (NEDERLAND) N.V.	250 BISHOPSGATE			LONDON		EC2M 4AA	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 30, 2004 (1)
***************************************							KINGDOM		
FORTIS CAPITAL CORP.	WARANDEBERG 3	B - 10		BRUSSELS		B-1000	BELGIUM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2004 (1)
GENERAL MILLS OPERATIONS, INC.								ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT UNKNOWN
GENWORTH LIFE INSURANCE COMPANY	6620 WEST BROAD STREET			RICHMOND	VA	23226		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 24, 2009
GENWORTH LIFE INSURANCE COMPANY OF NEW YORK	6620 WEST BROAD STREET			RICHMOND	VA	23226		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 24, 2009
GFX CORPORATION	20 SOUTH WACKER DRIVE	SUITE 903ST		CHICAGO	IL	60606		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2006 (1)
GOL LINHAS AEREAS INTELIGENTES S/A	PORTARIA 3, PREDIO 3	2 ANDAR - AEROPORTO		SAO PAULO			BRAZIL	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 26, 2009
HARRIS N.A.	111 WEST MONROE	P.O. BOX 755		CHICAGO	IL	60690		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
HARRIS N.A.	111 WEST MONROE	P.O. BOX 755		CHICAGO	IL	60690		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 28, 2007
HARRIS N.A.	111 WEST MONROE	P.O. BOX 755		CHICAGO	IL	60690		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 9, 2008
HEARTLAND CO-OP	2829 WESTOWN PARKWAY	SUITE 350		WEST DES MOINES	IA	50266		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 9, 2010
HEARTLAND CO-OP	2829 WESTOWN PARKWAY	SUITE 350		WEST DES MOINES	IA	50266		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 28, 2011
HERMES INVESTMENT MANAGEMENT				ITIOIINES				хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT UNKNOWN
HSBC	8 CANADA SQUARE			LONDON		E14 5HQ	UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 11, 2006 (1)
							KINGDOM	·	, (4)
HSBC BANK PLC	8 CANADA SQUARE			LONDON		E14 5HQ	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 2, 2006 (1)
HSBC BANK PLC	8 CANADA SQUARE			LONDON		E14 5HQ	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 12, 2011
HSBC BANK USA	425 FIFTH AVENUE, 10TH FLOC	DR .		NEW YORK	NY	10018		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 12, 2006 (1)
HYUNDAI FUTURES CORPORATION	GOODMORNING SHINHAN TOWER, 10TH FLOOR	23-2 YOIDO-DONG	YOUNGDEUNGPO-GU	SEOUL		150-712	KOREA	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 24, 2010
ICAP SECURITIES LIMITED	2 BROADGATE			LONDON		EC2M 7UR	UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 2, 2011
ICICI BANK	BANDRA KURLA C OMPLES	BANDRA (EAST) MUBAI	MAHARASHTRA	MUMBAI		40051	KINGDOM INDIA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 30, 2008
ICICI BANK	BANDRA KURLA C OMPLES	BANDRA (EAST) MUBAI	MAHARASHTRA	MUMBAI		40051	INDIA	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 30, 2008 UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 30, 2008
ING BANK NV	60 LONDON WALL	BANDAN (EAST) WOBAI	IVIALIANASHINA	LONDON		EC2M 5TQ	UNITED		UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 5, 2001 (1)
ING BANK NV	FOPPINGADREEF 7	PO BOX 1800	100 BV	AMSTERDAM		EC2M 5TQ	KINGDOM NETHERLAND	S X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 31, 2002 (1)
ING BANK, N.V., DUBLIN BRANCH	BLOCK 4, DUNDRUM TOWN	SANDYFORD ROAD		DUBLIN		16	IRELAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 28, 2007
ING BARING CAPITAL MARKETS LLC	CENTRE 135 EAST 57TH STREET			NEW YORK	NY	10022-2101		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 9, 1997 (1)
ING FINANCIAL MARKETS LLC	1325 AVENUE OF THE			NEW YORK	NY	10019		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 1, 2006 (1)
	AMERICAS, 11TH FLOOR								

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	E ZIP	COUNTRY	CUD	AMOUNT CONSIDERATION
INTL HANLEY LLC	1251 NW BRIARCLIFF PARKWA		J.123112000	KANSAS CITY	MO	64116		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 4, 2011
JEFFERIES INTERNATIONAL LTD.	VINTNERS PLACE	68 UPPER THAMES STREE	T	LONDON		EC4V 3BJ	UNITED	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 19, 2010
							KINGDOM		·
P MORGAN CHASE BANK, NA	500 STANTON CHRISTIANA ROAD			NEWARK	DE	19713		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 16, 2011
P MORGAN CHASE, NEW YORK	277 PARK AVENUT, 39TH FLOO	PR		NEW YORK	NY	10172		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 11, 2005 (1)
JP MORGAN CHASE, NEW YORK	270 PARK AVENUE, 41ST FLOO	R ATTN: LEGAL DEPT - DERIVATIVES PRACTICE		NEW YORK	NY	10017		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 12, 2005 (1)
IP MORGAN CHASE, NEW YORK	270 PARK AVENUE, 40TH FLOO	GROUP IR		NEW YORK	NY	10017-2070		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 30, 2006 (1)
JP MORGAN CHASE, NEW YORK	270 PARK AVENUE			NEW YORK	NY	10017		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 23, 2007
JP MORGAN CHASE, NEW YORK	277 PARK AVENUE	39TH FLOOR		NEW YORK	NY	10172		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 31, 2009
JP MORGAN SECURITIES INC	60 WALL STREET			NEW YORK	NY	10260-0060		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
JP MORGAN SECURITIES LTD	125 LONDON WALL			LONDON		EC2Y5AJ	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 24, 2010
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 28, 2007
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 23, 2007
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 23, 2007
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE	38TH FLOOR	ATTN: LEGAL DEPARTMENT	NEW YORK	NY	10017		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 26, 2008
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 18, 2008
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 19, 2009
JPMORGAN CHASE BANK N.A.	125 LONDON WALL			LONDON		EC2Y 5AJ	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 24, 2010
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 5, 2010
KAISER ALUMINUM INVESTMENTS COMPANY	27422 PORTOLA PARKWAY,			FOOTHILL	CA	92610		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 2010
	SUITE 200			RANCH					
KEMPLER & CO., INC.	7 DEY STREET	SUITE 901		NEW YORK	NY	10007		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 15, 2008
KEYBANK NATIONAL ASSOCIATION AS AGENT KOCH PULP & PAPER TRADING, LLC	127 PUBLIC SQUARE 4111 EAST 37TH STREET, NORT	-u		CLEVELAND WICHITA	OH KS	44114 67220		x x x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2009 "UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 6, 2009
ROCHFOLF & FAFER HADING, LLC	4111 LASI 37111 311(LL1, NON1	"		WICHITA	K3	07220		^ ^	UNDETERMINED GOARANTEE DATED ON OR ABOUT OCTOBER 0, 2009
KOCH SUPPLY & TRADING, LP	4111 EAST 37TH STREET, NORT	H		WICHITA	KS	67220		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 2004 (1)
KOCH SUPPLY & TRADING, LP	4111 EAST 37TH STREET, NORT	Н		WICHITA	KS	67220		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 24, 2008
KOCH SUPPLY & TRADING, LP	4111 EAST 37TH STREET NORTI	Н		WICHITA	KS	67220		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 23, 2008
LANDESBANK BADEN-WURTTEMBERG	AM HAUPTBAHNHOF 2			STUTTGART		70173	GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1)
LANDESBANK BADEN-WURTTEMBERG	AM HAUPTBAHNHOF 2			STUTTGART		70173	GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 26, 2009
LANDESBANK BADEN-WURTTEMBERG	AM HAUPTBAHNHOF 2			STUTTGART		70173	GERMANY	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
LCH. CLEARNET LIMITED	ALDGATE HOUSE	33 ALDGATE HIGH STEET		LONDON		EC3N 1EA	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 8, 2008
LEGACY FUTURES FUND	53 WEST JACKSON BOULEVARD),		CHICAGO	IL	60604	KINGDOM	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 19, 2003 (1)
	SUITE 1240								
LEHMAN BROTHERS COMMODITY SERVICES INC.	745 SEVENTH AVENUE			NEW YORK	NY	10019		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 11, 2008
LLOYDS TSB BANK PLC	ST. GEORGES HOUSE	6-8 EASTCHEAP		LONDON		EC3M 1AE	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 2000 (1)
LLOYDS TSB BANK PLC	25 GRESHAM STREET			LONDON		EC2V 7HN	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
LOUIS DREYFUS COMMODITIES LLC (FKA LOUIS	20 WESTPORT ROAD	POST OFFICE BOX 810	ATTN: TREASURY	WILTON	СТ	06897	KINGDOW	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 1, 2009
					CT	06897-0810		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 24, 2006 (1)
LOUIS DREYFUS ENERGY CANADA LP	20 WESTPORT ROAD	PO BOX 810		WILTON		0000-			INDETERMINED CHARACTER DATED OF CO.
LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES L.P.	20 WESTPORT ROAD	PO BOX 810 ATTN: TREASURY		WILTON	СТ	06897		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 11, 2008
LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES L.P. LOUISVILLE GAS AND ELECTRIC COMPANY	20 WESTPORT ROAD 220 WEST MAIN STREET			WILTON LOUISVILLE		40202		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009
LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES L.P. LOUISVILLE GAS AND ELECTRIC COMPANY	20 WESTPORT ROAD			WILTON	СТ		UNITED KINGDOM		
LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES L.P. LOUISVILLE GAS AND ELECTRIC COMPANY M&G INVESTMENT MANAGEMENT LIMITED	20 WESTPORT ROAD 220 WEST MAIN STREET			WILTON LOUISVILLE	СТ	40202	KINGDOM UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009
LOUIS DREYFUS ENERGY CANADAL P LOUIS DREYFUS ENERGY SERVICES L.P. LOUISVILLE GAS AND ELECTRIC COMPANY M&G INVESTMENT MANAGEMENT LIMITED M&G INVESTMENT MANAGEMENT LIMITED	20 WESTPORT ROAD 220 WEST MAIN STREET LAURENCE POUNTNEY HILL LAURENCE POUTNEY HILL			WILTON LOUISVILLE LONDON LONDON	СТ	40202 EC4R 0HH EC4R 0HH	KINGDOM UNITED KINGDOM	X X X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 18, 2002 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1)
DREYFUS CORPORATION) LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES LP. LOUISVILLE GAS AND ELECTRIC COMPANY M&G INVESTMENT MANAGEMENT LIMITED M&G INVESTMENT MANAGEMENT LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	20 WESTPORT ROAD 220 WEST MAIN STREET LAURENCE POUNTNEY HILL			WILTON LOUISVILLE LONDON	CT KY	40202 EC4R 0HH	KINGDOM UNITED	x x x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 18, 2002 (1)
LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES LP. LOUISVILLE GAS AND ELECTRIC COMPANY M&G INVESTMENT MANAGEMENT LIMITED M&G INVESTMENT MANAGEMENT LIMITED MACQUARIE BANK LIMITED	20 WESTPORT ROAD 220 WEST MAIN STREET LAURENCE POUNTNEY HILL LAURENCE POUTNEY HILL 1 MARTIN PLACE			WILTON LOUISVILLE LONDON LONDON SYDNEY	CT KY NSW	40202 EC4R 0HH EC4R 0HH 2000	KINGDOM UNITED KINGDOM	X X X X X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 18, 2002 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2009
LOUIS DREYFUS ENERGY CANADALP LOUIS DREYFUS ENERGY SERVICES L.P. LOUISVILLE GAS AND ELECTRIC COMPANY M&G INVESTMENT MANAGEMENT LIMITED M&G INVESTMENT MANAGEMENT LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MAN AHL ADJAP PLC MAN AHL DIVERSIFIED FUTURES LTD	20 WESTPORT ROAD 220 WEST MAIN STREET LAURENCE POUNTNEY HILL LAURENCE POUTNEY HILL 1 MARTIN PLACE			WILTON LOUISVILLE LONDON LONDON SYDNEY	CT KY NSW	40202 EC4R 0HH EC4R 0HH 2000	KINGDOM UNITED KINGDOM	X X X X X X X X X X X X X X X X X X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 18, 2002 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES L.P. LOUISVILLE GAS AND ELECTRIC COMPANY M&G INVESTMENT MANAGEMENT LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MAN AHL DIVERSIFIED FUTURES LTD MAN AHL DIVERSIFIED FUTURES LTD MAN AHL DIVERSIFIED MARKETS EU LTD.	20 WESTPORT ROAD 220 WEST MAIN STREET LAURENCE POUNTNEY HILL LAURENCE POUTNEY HILL 1 MARTIN PLACE			WILTON LOUISVILLE LONDON LONDON SYDNEY	CT KY NSW	40202 EC4R 0HH EC4R 0HH 2000	KINGDOM UNITED KINGDOM	X X X X X X X X X X X X X X X X X X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 18, 2002 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
LOUIS DREYFUS ENERGY CANADA LP LOUIS DREYFUS ENERGY SERVICES L.P. LOUISVILLE GAS AND ELECTRIC COMPANY M&G INVESTMENT MANAGEMENT LIMITED M&G INVESTMENT MANAGEMENT LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MAN AHL ALPHA PLC	20 WESTPORT ROAD 220 WEST MAIN STREET LAURENCE POUNTNEY HILL LAURENCE POUTNEY HILL 1 MARTIN PLACE			WILTON LOUISVILLE LONDON LONDON SYDNEY	CT KY NSW	40202 EC4R 0HH EC4R 0HH 2000	KINGDOM UNITED KINGDOM	X X X X X X X X X X X X X X X X X X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 10, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 18, 2002 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2009 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008 UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	CUD	AMOUNT CONSIDERATION
MAN AHL GUARANTEED FUTURES LTD. SERIES 2								хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
MAN INVESTMENTS FINANCE LIMITED	SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DU	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 14, 2010
MAN INVESTMENTS LIMITED	STREET 53 WEST JACKSON - SUITE 1240			CHICAGO	IL	60604	KINGDOM	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 30, 2010
									•
MARK J WALSH GLOBAL L.P MARK J WALSH GLOBAL L.P	53 WEST JACKSON 53 WEST JACKSON - SUITE 1240	SUITE 1240		CHICAGO CHICAGO	IL 	60604 60604		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 4, 2000 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 20, 2010
MARK J WALSH GLOBAL L.P	53 WEST JACKSON - SUITE 1240			CHICAGO	IL	60604		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 20, 2010
MARK J. WALSH	53 WEST JACKSON	SUITE 1240		CHICAGO	IL	60604		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 4, 2000 (1)
MERRILL LYNCH & CO., INC	WORLD FINANCIAL CENTER	16TH FLOOR, NORTH		NEW YORK	NY	10281-1316		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 20, 2005 (1)
MERRILL LYNCH & CO., INC	4 WORLD FINANCIAL CENTER	TOWER 250 VESEY STREET		NEW YORK	NY	10080		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 8, 2007
MERRILL LYNCH GOVERNMENTAL SECURITIES INC	WORLD FINANCIAL CENTER -	250 VESEY STREET, 23RD		NEW YORK	NY	10281-1323		x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 29, 1996 (1)
	NORTH TOWER	FLOOR							• • • • • • • • • • • • • • • • • • • •
MF GLOBAL SINGAPORE PTE LIMITED MF GLOBAL UK LIMITED	ONE GEORGE STREET SUGAR QUAY, LOWER THAMES	17-03		SINGAPORE LONDON		49145 EC3R 6DU	SINGAPORE UNITED	ХХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 26, 2010 UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 12, 2007
MF GLOBAL OK LIMITED	STREET			LONDON		EC3K 6DU	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 12, 2007
MF GLOBAL UK LIMITED	SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DU	UNITED	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
AAS CLODAL LIKELDATED	STREET CHARLES THANKS			IONDON		FCOD CDII	KINGDOM		UNDESTED MINED, CHARANTEE DATED, ON OR ADOLLT MARCH 20, 2000
MF GLOBAL UK LIMITED	SUGAR QUAY, LOWER THAMES STREET			LONDON		EC3R 6DU	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
MF GLOBAL UK LIMITED	SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DU	UNITED	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 27, 2009
MF GLOBAL UK LIMITED	STREET SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DU	KINGDOM UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 9, 2010
MF GLOBAL OK LIMITED	STREET			LONDON		EC3K 6DU	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 9, 2010
MF GLOBAL UK LIMITED	SUGAR QUAY, LOWER THAMES		***************************************	LONDON		EC3R 6DU	UNITED	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 9, 2010
MF GLOBAL UK LIMITED	STREET SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DU	KINGDOM UNITED		UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 9, 2010
MF GLOBAL UK LIMITED	STREET			LONDON		EC3K 6DU	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 9, 2010
MF GLOBAL UK LIMITED	SUGAR QUAY, LOWER THAMES		***************************************	LONDON		EC3R 6DU	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 23, 2010
MF GLOBAL UK LIMITED	STREET SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DU	KINGDOM UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 23, 2010
WIF GLOBAL ON LIMITED	STREET			LONDON		ECSK ODO	KINGDOM	^ ^	UNDETERMINED GOARANTEE DATED ON OR ABOUT JULY 25, 2010
MF GLOBAL UK LIMITED	SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DU	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 4, 2010
MICHAEL C. ROTHMAN & MARK J. WALSH	STREET 53 WEST JACKSON - SUITE 1240			CHICAGO	IL	60604	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 4, 2000 (1)
WICHAEL C. NOTHWAY & WARKS. WALSH	33 WEST TACKSON 3011E 1240			CHICAGO	"-	00004		X X	ONDETERIORED COMMITTEE DATED ON ON ABOUT AT ME 4, 2000 (1)
MICHAEL ROTHMAN	311 SOUTH WACKER DRIVE,			CHICAGO	IL	60606		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JUNE 20, 2001 (1)
MIGDAL STOCK EXCHANGE SERVICES (N.E.) LTD.	SUITE 4190 26 SAADIA GAON STREET			TEL AVIV		67135	ISRAEL	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 16, 2010
. ,									·
MILLENNIUM PARTNERS, L.P. AND MILLENCO, L.P.	C/C MILLENNIUM	666 FIFTH AVENUE, 8TH FLOOR		NEW YORK	NY	10103		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 18, 2008
MINNEAPOLIS GRAIN EXCHANGE	MANAGEMENT, LLC 400 S. 4TH ST	130 GRAIN EXCHANGE		MINNEAPOLI	S MN	55415		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 5, 2007
		BUILDING							
MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC	6 BROADGATE			LONDON		EC2M 2AA	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 23, 2010
MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC	ROPEMAKER PLACE	25 ROPEMAKER STREET		LONDON		EC2Y 9AJ	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 9, 2010
							KINGDOM		
MITSUI & CO ENERGY RISK MANAGEMENT LIMITED	ST. MARTIN'S COURT, 5TH FLOOR	10 PATERNOSTER ROW		LONDON		EC4M 7BB	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 13, 2008
MITSUI BUSSAN COMMODITIES LIMITED	ST. MARTIN'S COURT, 4TH	10 PATERNOSTER ROW		LONDON		EX4M 7BB	UNITED	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 27, 2009
	FLOOR						KINGDOM		
MIZUHO CORPORATE BANK LTD	ONE FRIDAY STREET			LONDON		EC4M 9JA	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 25, 2007
MIZUHO FINANCIAL GROUP	RIVER PLATE HOUSE	7-11 FINSBURY CIRCUS	***************************************	LONDON		EC2M 7DH	UNITED	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 5, 2001 (1)
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY	MAS BUILDING		SINGAPORE		079117	KINGDOM SINGAPORE		UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 18, 2007
MOORE MACRO FUND, LP	C/O MOORE CAPITAL M	1251 AVENUE OF THE		NEW YORK	NY	10020	SINGAPURE	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 18, 2007 UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 2004 (1)
,	ANAGEMENT, LLC	AMERICAS							,,
MORGAN STANLEY & CO. INTERNATIONAL PLC	20 CABOT SQUARE	CANARY WHARF		LONDON		E14 4QA	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 1997 (1)
MORGAN STANLEY & CO. INTERNATIONAL PLC	20 CABOT SQUARE	CANARY WHARF		LONDON		E14 4QA	KINGDOM UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 5, 2006 (1)
							KINGDOM		
MORGAN STANLEY & CO. INCORPORATED	1585 BROADWAY, 3RD FLOOR			NEW YORK	NY	10036-8293		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 24, 2006 (1)
MORGAN STANLEY & CO. INTERNATIONAL PLC	20 CABOT SQUARE	CANARY WHARF		LONDON		E14 4QA	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 16, 2005 (1)
							KINGDOM		

Company Temperature Company	NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STAT	F 7IP	COUNTRY	CUD	AMOUNT CONSIDERATION
NET ONLY ADDRESS CONTROL NOT			p.55112002	J				JOSSAIRI		UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 27, 2007
NUMBER N										
SWORDS AND SAME STOCK STOCK TO AN ALL STOCK STOCK AND SAME STOCK S	MURGAN STANLEY CAPITAL GROUP INC	20 CABOT SQUARE	CANARY WHARF		LONDON		£14 4QA		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
SWOODLE ATTEMPT AND A WOOD STREET 1990 WAS STR	NATIONAL AUSTRALIA BANK	6-8 TOKENHOUSE YARD			LONDON		EC2R 7AJ	UNITED	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 14, 1998 (1)
SCHOOLAN ANTI-MATERIAN CONC. ***CHARLAN MARKER**** ***CHARLAN MARKER**** ***CHARLAN MARKER**** ***CHARLAN MARKER*** ***CHARLAN	NATIONAL AUSTRALIA BANK	88 WOOD STREET			LONDON		EC2V7QQ		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 6, 2001 (1)
MATCHIST ACTION ACTION 19 19 19 19 19 19 19 1										
MONTH MATCH MATC	NATIONAL AUSTRALIA BANK	88 WOOD STREET			LONDON		EC2V7QQ		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 8, 2002 (1)
MINISTRA MAY NOTE 15 80 000005011 15 80 00005011 15 80 000										
NATIONAL WISTAMSTER BANK RC						IL		LINITED		
NOTICES AND STREET STATE OF THE RECORDING TO THE RECORD AND THE RE	NATIONAL WESTMINSTER BANK PLC	135 BISHUPSGATE			LONDON		ECZIVI 3UK		x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 22, 1997 (1)
NAMESHAR MYSTAMERT RAWN RQL 15 SERGIPS SQUARE (CROS) 1 SERGIPS SQUARE	NATIONAL WESTMINSTER BANK PLC	135 BISHOPSGATE			LONDON		EC2M 3UR	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 1999 (1)
Note Company	NATIONAL WESTMINSTER BANK PLC	135 BISHOPSGATE			LONDON		EC2M 3UR	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 13, 2007 (1)
NOMERON NOMERON NOMERON NO N	NEWEDGE GROUP	10 BISHOPS SQUARE			LONDON		E1 6EG		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 19, 2011
NOVELS AND THE INTERNATIONAL P.C. NORTH STREAM FOR AND THE STREAM STREA								KINGDOM		
NOMING ANTISSATIONAL PLC	NUMUKA GLOBAL FINANCIAL PRODUCTS INC.		21ST FLOOR		NEW YORK	NY	10281		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 2, 2009
NOMINGE ALE 15 MARTINES & CONTROL 15 MARTINES & COMPANION 1786 NOMINGE X & UNDETTRAINED GLARAMTE EATE OF OR ABOUT TOWNSHIER \$7.20 NORIGE ALEAN ENDANGES AND AUTOMATE 1786 NOMINGE X & UNDETTRAINED GLARAMTE EATE OF OR ABOUT TOWNSHIER \$7.20 NORIGE ALEAN ENDANGES AND AUTOMATE 1786 NOMINGE	NOMURA INTERNATIONAL PLC		1 ST. MARTIN'S-LE-GRAND		LONDON		EC1A 4NP		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 26, 2004 (1)
NOVICES AG BELLES S	NOMURA INTERNATIONAL PLC	1 ST MARTIN'S LE GRAND	NOMURA HOUSE		LONDON		EC1A 4NIP		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 2010
NOVELS AG BLLEINVESTRASES 36 2 URICH 8034 SWITZERLAND X X UNDETERMINED QUARANTEE DATED ON DIA BOUT NOVEMBER 2, 22 F.M. TRADING LITC AV MARINA NACIONAL 329, TOBRE ELECUTION, PSS 20 FRANCOCY COL TRADE INTERNATIONAL LIMITED FRANCE 1995 ON ORAT RINGEWAYER FRANCE 1995 ON ORAT RINGEWAY RINGEWAYER FRANCE 1995 ON ORAT	NORDEA BANK DANMARK A/S	TORVEGADE 2			COPENHAGEN		1786	DENMARK	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 22, 2007
PALL TRADING LTD	NORDEA BANK FINLAND PLC, NEW YORK BRANCH	437 MADISON AVENUE # 21			NEW YORK	NY	10022		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 28, 2007
TORRE EJECUTINA, 1950. 20 TORRESON COALTRADE INTERNATIONAL LIMITED FERSON COALTRADE	NOVELIS AG	BELLERIVESTRASSE 36			ZURICH		8034	SWITZERLAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 23, 2009
TORRE ELECUTIVA, PRO-201 TORRES ELECUTIVA, PRO-201 TORRES ELECUTIVA, PRO-201 TORRES SHOULS TRASSURY DEPARTMENT TRASSURY, DEPARTMENT TRASSU	P.M.I. TRADING LTD.	AV. MARINA NACIONAL 329.			COL HUASTECA	D.F.	11311	MEXICO	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 2, 2008
STREET S		TORRE EJECUTIVA, PISO 20								·
PURCHASE 19	PEABODY COALTRADE INTERNATIONAL LIMITED	EVERSHEDS HOUSE			MANCHESTER		M1 5ES		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 24, 2011
PHELIS DODGE CORPORATION 2500N CENTRAL AVENUE	PEPSICO, INC.	700 ANDERSON HILL ROAD		TREASURER, CORPORATE	PURCHASE	NY	10577	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 13, 2007
REC DEMINION SECURITIES INC 71 QUEEN VICTORIA STREET LONDON ECAY 4DE WINTED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 12, 20 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 12, 20 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JOICT OBER 30, 2005 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JOICT OBER 30, 2005 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JOICT OBER 30, 2005 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JOICT OBER 30, 2005 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MOVEMBER 12, 31 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MOVEMBER 17, 31 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MOVEMBER 17, 31 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MOVEMBER 17, 31 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MOVEMBER 17, 31 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MOVEMBER 17, 31 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MOVEMBER 17, 31 KINGDOM X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 X X VINDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 X X X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 X X X X X X X X X X X X X X X X X X X	PHELPS DODGE CORPORATION	2600N CENTRAL AVENUE		FINANCE	PHOENIX	AZ	85004		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 7, 2003 (1)
RECOMINION SECURITIES INC 71 QUEEN VICTORIA STREET LONDON ROWN CARTAL, LIC 230 S. LA SALE CHCAGO ROTHAIN PUND 1 311 SOUTH WACKER DRIVE, SUITE 4190 ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON ROYAL BANK OF CANADA WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (L) ROYAL BANK OF CANADA WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (L) ROYAL BANK OF CANADA WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2008 ROYAL BANK OF CANADA WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2008 ROYAL BANK OF CANADA WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2008 ROYAL BANK OF CANADA WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2008 ROYAL BANK OF CANADA WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2008 ROYAL BANK OF CANADA WAS WAS UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2008 ROYAL BANK OF CANADA WAS WAS WAS UNDETERMINED GUARANTEE DATED ON	PRINTPACK HOLDINGS, INC.	***************************************		***************************************					ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT UNKNOWN
RONI CAPITAL, LIC 230 S. LA SALE CHICAGO IL 60004 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 15, 2008 ROTHMAN FUND 1 311 SOUTH WACKER DRIVE, CHICAGO IL 60606 X X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 15, 2008 ROTHMAN FUND 1 311 SOUTH WACKER DRIVE, CHICAGO IL 60606 X X X UNDETERMINED GUARANTEE DATED ON OR ABOUT DOTOBER 30, 200 AND A SUTIC 4130 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT DOTOBER 30, 200 AND A SUTIC 4130 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 IN MINIOD MARCH 14, 1	RBC DEXIA INVESTOR SERVICES N.V.	PIET HEINKADE 55			AMSTERDAM		1019 GM	NETHERLANDS	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 12, 2007
RONIN CAPITAL, LIC 2305 LA SALLE	RBC DOMINION SECURITIES INC	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 (1)
ROYAL BANK OF CANADA	RONIN CAPITAL, LLC	230 S. LA SALLE			CHICAGO	IL	60604	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 15, 2008
ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON ECAV 4DE NINTED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (KINGDOM ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON ECAV 4DE NINTED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 19 ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON ECAV 4DE NINTED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 19 ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON ECAV 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 19 ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON ECAV 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARY 19, 2005 ROYAL BANK OF CANADA EUROPE LIMITED 200 BAY STREET, 2ND FLOOR SOUTH TOWARD ROYAL BANK OF CANADA EUROPE LIMITED 200 BAY STREET, 2ND FLOOR SOUTH TOWARD ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON ECAV 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARY 19, 2005 ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON ECAV 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON ECAV 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON ECAV 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ECAV 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 20 ROYAL BANK OF SCOTLAND PLC ROYAL BA										UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 30, 2002 (1)
ROYAL BANK OF CANADA 71 QUEN VICTORIA STREET 1. LONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 19 ROYAL BANK OF CANADA 200 BAY STREET, ZND FLOOR SOUTH TOWER 1. DONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 19 ROYAL BANK OF CANADA 71 QUEN VICTORIA STREET 1. LONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 19 ROYAL BANK OF CANADA 200 BAY STREET, ZND FLOOR SOUTH TOWER 1. TORONTO ON MSJ 2W7 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NAVA 25, 2007 (1) ROYAL BANK OF CANADA EUROPE LIMITED 200 BAY STREET, ZND FLOOR SOUTH TOWER 1. TORONTO ON MSJ 2W7 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 19 ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET 1. LONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 19 ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET 1. LONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 19 ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE 1. LONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 20 ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE 1. LONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 20 ROYAL BANK OF SCOTLAND PLC 600 WASHINGTON BLVD STAMFORD CT 6901 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 20 ROYAL BANK OF SCOTLAND PLC 600 WASHINGTON BLVD STAMFORD CT 6901 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 8, 20 ROYAL BANK OF SCOTLAND PLC 600 WASHINGTON BLVD STAMFORD CT 6901 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 8, 20 ROYAL BANK OF SCOTLAND PLC 600 WASHINGTON BLVD STAMFORD CT 6901 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 8, 20 ROYAL BANK OF SCOTLAND PLC 600 WASHINGTON BLVD STAMFORD CT 6901 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 8, 20 ROYAL BANK OF SCOTLAND PLC 800 WASHINGTON SOUTH STAMFORD CT 800 WASHINGTON SOUTH STAMFORD CT 800 WASHINGTON SOUTH STAMFORD CT	POVAL BANK OF CANADA				LONDON		ECAV ADE	UNITED		LINDSTERMINED CHARANTEE DATED ON OR ADOLT MARCH 14, 1006 (1)
ROYAL BANK OF CANADA 200 BAY STREET, 2ND FLOOR SOUTH TOWER TORONTO N M51 2W7 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 398 ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON ROYAL BANK OF CANADA 200 BAY STREET, 2ND FLOOR ROYAL BANK OF CANADA 200 BAY STREET, 2ND FLOOR SOUTH TOWER TORONTO N M51 2W7 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2008 KINGDOM ROYAL BANK OF CANADA EUROPE LIMITED 200 BAY STREET, 2ND FLOOR SOUTH TOWER TORONTO N M51 2W7 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (1) ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON ROYAL BANK OF SOUTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SOUTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE LONDON ROYAL BANK OF SCOTLAND N.V., THE LONDON ROYAL BANK OF SCOTLAND N.V., THE LONDON	NOTAL BAINK OF CANADA	/I QUEEN VICTORIA STREET			LONDON		EC4V 4DE		^ ^	UNDETERMINED GOARANTEE DATED ON OR ABOUT WARCH 14, 1990 (1)
ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 199 ROYAL BANK OF CANADA 720 BAY STREET TORONTO ROYAL BANK OF CANADA EUROPE LIMITED 74 QUEEN VICTORIA STREET LONDON ROYAL BANK OF CANADA EUROPE LIMITED 75 QUEEN VICTORIA STREET TORONTO	ROYAL BANK OF CANADA	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 1998 (1)
ROYAL BANK OF CANADA 200 BAY STREET 71 QUEEN VICTORIA STREET 10 DODON ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET 10 DODON	ROYAL BANK OF CANADA	200 BAY STREET, 2ND FLOOR	SOUTH TOWER		TORONTO	ON	M5J 2W7		x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 1999 (1)
ROYAL BANK OF CANADA EUROPE LIMITED 200 BAY STREET, 2ND FLOOR SOUTH TOWER 100 NON MSJ 2W7 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (1) ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET 100 NON MSJ 2W7 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (1) ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET 100 NON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 IN KINGDOM ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET 100 NON EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 IN KINGDOM ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE 100 NON EC2M 3XW UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 2004 IN KINGDOM ROYAL BANK OF SCOTLAND PLC ROYAL BANK OF SCOTLAND PLC ROYAL BANK OF SCOTLAND PLC 600 WASHINGTON BLVD 51 AMFORD 51 MFORD 52 CT 6901 53 KMON INVESTMENT CORPORATION 403 STARGATE WAY 54 UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 55 COTIA CAPITAL (EUROPE) LTD. 33 FINSBURY SQUARE 10 NOTE SOUTH TOWARD A SABOUT MAY 20, 2002 (1) 55 COTIA CAPITAL (EUROPE) LTD. 55 UNITED 55 UNITED 55 CAN DATE 56 CAN DATE 56 CAN DATE 56 CAN DATE 56 CAN DATE 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 56 COTIA CAPITAL (EUROPE) LTD. 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) 57 CANADA X X UNDETERMINED GUARANTEE	ROYAL BANK OF CANADA	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 (1)
ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET 1. LONDON 1. EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 199 1. ROYAL BANK OF CANADA EUROPE LIMITED 7. QUEEN VICTORIA STREET 1. LONDON 1. EC4V 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 1. KINGDOM 1. ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE 1. LONDON 1. EC4W 4DE UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2009 1. KINGDOM 1. CZCA 3XW 1. UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 20 1. KINGDOM 1. KINGDO	ROYAL BANK OF CANADA	200 BAY STREET		***************************************	TORONTO	ON	M512W7		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (1)
ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEN VICTORIA STREET 120 DONO 120			SOUTH TOWER							UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 1999 (1)
ROYAL BANK OF CANADA EUROPE LIMITED 71 QUEEN VICTORIA STREET LONDON EC4V 4DE KINGDOM ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON ROYAL BANK OF SCOTLAND N.V., THE ROYAL BANK OF SCOTLAND PLC FROM A STAMFORD FROM BANK OF SCOTLAND PLC FROM BANK OF SCOTLAND N.V., THE LONDON LONDON LONDON LONDON LONDON FROM BANK OF SCOTLAND N.V., THE LONDON	ROYAL BANK OF CANADA EUROPE LIMITED	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 (1)
ROYAL BANK OF SCOTLAND N.V., THE 199 BISHOPSGATE LONDON EC2M 3XW UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 20 NOVEMBER	ROYAL BANK OF CANADA EUROPE LIMITED	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 (1)
ROYAL BANK OF SCOTLAND PLC 600 WASHINGTON BLVD 5TAMFORD CT 6901 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 8, 20: RSJ INVEST, A.S. PRAGUE 118000 CZECH X X UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 9, 2008 REPUBLIC SAXON INVESTMENT CORPORATION 403 STARGATE WAY SCOTIA CAPITAL (EUROPE) LTD. 33 FINSBURY SQUARE LONDON EC2A 1BB UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1)	ROYAL BANK OF SCOTLAND N.V., THE	199 BISHOPSGATE			LONDON		EC2M 3XW	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 2010
RSI INVEST, A.S. WRATISLAVSKY PALAC PRAGUE 11800 CZECH X X REPUBLIC SAKON INVESTMENT CORPORATION 403 STARGATE WAY SCOTIA CAPITAL (EUROPE) LTD. 33 FINSBURY SQUARE LONDON ECZA 1BB UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 9, 2008 ECZA 1BB UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) SCOTIA CAPITAL (EUROPE) LTD. 33 FINSBURY SQUARE	POVAL BANK OF SCOTIAND DIC	600 WASHINGTON BLVD			STAMFORD	CT	6001	KINGDOM	v v	LINDETERMINED CHARANTEE DATED ON OR ADOLLT MOVEMBER 9, 2040
SAXON INVESTMENT CORPORATION 403 STARGATE WAY SEGUIM WA 98382 X X UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1) SCOTIA CAPITAL (EUROPE) LTD. 33 FINSBURY SQUARE LONDON EC2A 1BB UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 9, 2010						C1		CZECH		
SCOTIA CAPITAL (EUROPE) LTD. 33 FINSBURY SQUARE LONDON EC2A 1BB UNITED X X UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 9, 2010										·
						WA				
KINGDOM	SCOTIA CAPITAL (EUROPE) LTD.	33 FINSBURY SQUARE			LONDON		ECZA 1BB	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 9, 2010

NAME SEB AG	ADDRESS1 ULMENSTRASSE 30	ADDRESS2	ADDRESS3	FRANKFURT A	STATI	ZIP D-60325	GERMANY	C U D X	AMOUNT CONSIDERATION UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 14, 2010
SEMPRA ENERGY TRADING LLC	58 COMMERCE ROAD			MAIN STAMFORD	СТ	06902		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 3, 2008
SERVICEMASTER COMPANY (THE)	860 RIDGELAKE BOULEVARD	A3-0018		MEMPHIS	TN	38120		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 24, 2008
SG AMERICAS SECURITIES, LLC	1221 AVENUE OF THE AMERICA	S		NEW YORK	NY	10020		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 20, 2006 (1)
SHELL ENERGY NORTH AMERICA (US), L.P.	909 FANNIN ST.	PLAZA LEVEL 1		HOUSTON	TX	77010		ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 9, 2007
SHELL TRADING (US) COMPANY	909 FANNIN ST.	PLAZA LEVEL 1		HOUSTON	TX	77010		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 28, 2007
SINGAPORE EXCHANGE DERIVATIVES CLEARING	2 SHENTON WAY	#19-00 SGX CENTRE 1		SINGAPORE		68804	SINGAPORE	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 18, 2007
LIMITED SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	KUNGSTRADGARDSGATAN 8	SE-106 40		STOCKHOLM			SWEDEN	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 26, 2006 (1)
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	KUNGSTRADGARDSGATAN KUNGSTRADGARDSGATAN	SE-106 40 SE-106 40		STOCKHOLM STOCKHOLM			SWEDEN SWEDEN	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 19, 2007 UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 14, 2010
SOCIETE GENERALE	TOUR SOCIETE GENERALE	92987 PARIS LA DEFENSE CEDEX	ATTN: HEAD OF CREDIT RISK DEPARTMENT (RISQ/CMC)	PARIS			FRANCE	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 27, 2007
SOCIETE GENERALE	41 TOWER HILL			LONDON		EC3N 4SG	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 16, 2007
SOCIETE GENERALE	29 BOULEVARD HAUSSMANNN			PARIS		75009	FRANCE	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 28, 2010
SOCIETE GENERALE - USA	1221 AVENUE OF THE AMERICA	S		NEW YORK	NY	10020		X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
STANDARD BANK PLC	20 GRESHAM STREET			LONDON		EC2V 7JE	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 30, 2010
STANDARD CHARTERED BANK	22 BILLITER STREET			LONDON		EC3M 2RY	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 25, 1996 (1)
STANDARD CHARTERED BANK	1 ALDERMANBURY SQUARE			LONDON		EC2V 7SB	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 1, 1996 (1)
STANDARD CHARTERED BANK	1095 AVE OF THE AMERICAS			NEW YORK	NY	10036	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 5, 2011
STANDARD CHARTERED BANK	1 ALDERMANBURY SQUARE			LONDON		EC2V 7SB	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT UNKNOWN
STARK MASTER FUND LTD	3600 SOUTH LAKE DRIVE			SAINT FRANC	IS WI	53235	KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 1, 2006 (1)
STATE OF WISCONSIN INVESTMENT BOARD FOR	121 EAST WILSON STREET			MADISON	WI	53703		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
SUN HUNG KAI COMMODITIES LIMITED	42/F THE LEE GARDENS	33 HYSAN AVENUE	CAUSEWAY BAY	HONG KONG			HONG KONG	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 16, 2010
SUNTRUST BANK	303 PEACHTREE STREET -			ATLANTA	GA	30308		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 30, 2010
SVENSKA HANDELSBANKEN AB (PUBL)	MC3744 SE-106 70			STOCKHOLM			SWEDEN	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 25, 2001 (1)
SVENSKA HANDELSBANKEN AB (PUBL)	SE-106 70			STOCKHOLM			SWEDEN	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
SWEDBANK (FORENINGSSPARBANKEN AB (PUBL))	BRUNKEBERGSTORG 8	105 34		STOCKHOLM			SWEDEN	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 19, 2007
TATE & LYLE INDUSTRIES LTD	SUGAR QUAY, LOWER THAMES			LONDON		EC3R 6DQ	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 4, 2008
TENASKA MARKETING VENTURES	11718 NICHOLAS STREET			OMAHA	NE	68154	KINGDOW	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
THE BANK OF NOVA SCOTIA	SCOTIA PLAZA, 56TH FLOOR	40 KING STREET WEST		TORONTO	ON	M5H 1H1	CANADA	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 23, 2011
TIDAL ENERGY MARKETING INC.	639 - FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0M9	CANADA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 1, 2008
TIDAL ENERGY MARKETING INC.	639 - FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0M9	CANADA	ΧХ	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 9, 2008
TIDAL ENERGY MARKETING INC.	639 - FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0M9	CANADA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 24, 2009
TIDAL ENERGY MARKETING INC.	FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0MP	CANADA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 28, 2009
TIMBER HILL LLC TOTSA TOTAL OIL TRADING SA	ONE PICKWICK PLAZA WORLD TRADE CENTRE 1	PO BOX 276		GREENWICH GENEVA	СТ	6830 1215	SWITZERLAND	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JULY 6, 2006 (1) UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 19, 2008
TRADE PROCESS CORPORATION	1251 AVENUE OF THE AMERICA	S		NEW YORK	NY	10020		x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 10, 1996 (1)
TRAFIGURA DERIVATIVES LTD	PORTMAN HOUSE	2 PORTMAN STREET		LONDON			UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 22, 2009
TREELINE CAPITAL CO LLC	227 WEST MONROE	SUITE 4900		CHICAGO	IL	60606		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 8, 2006 (1)
TRIAD SECURITIES CORP.	111 BROADWAY	SUITE 1125		NEW YORK	NY	10006		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 1996 (1)
UBS AG	100 LIVERPOOL STREET			LONDON		EC2M 2RH	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 25, 2001 (1)
UBS AG	BAHNHOFSTRASSE 45			ZURICH		CH-8001	SWITZERLAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 21, 2005 (1)

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATI	E ZIP	COUNTRY	CUD	AMOUNT CONSIDERATION
UBS AG	100 LIVERPOOL STREET			LONDON		EC2M 2RH	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 21, 2005 (1)
							KINGDOM		
UBS AG	BAHNHOFSTRASSE 45			ZURICH		CH-8001	SWITZERLAND	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 10, 2006 (1)
UBS AG	BAHNHOFSTRASSE 45			ZURICH		CH-8001	SWITZERLAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 8, 2006 (1)
UBS AG	GOVERNOR PHILIP TOWER,	1 FARRER PLACE		SYDNEY	NSW	2000	AUSTRALIA	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 13, 2006 (1)
	LEVEL 25								, , , , , , , , , , , , , , , , , , , ,
UBS AG- AUSTRALIA	LEVEL 25, GOVERNOR PHILIP	1 FARRER PLACE	ATTN: UBS AG AUSTRALIA	SYDNEY	NSW	2000	AUSTRALIA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 13, 2006 (1)
	TOWER		BRANCH						
UBS AG, AUSTRALIA BRANCH	GOVERNOR PHILIP TOWER,	1 FARRER PLACE		SYDNEY	NSW	2000	AUSTRALIA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT OCTOBER 7, 2002 (1)
	LEVEL 25								
UBS AG, AUSTRALIA BRANCH	GOVERNOR PHILIP TOWER,	1 FARRER PLACE		SYDNEY	NSW	2000	AUSTRALIA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 13, 2003 (1)
UBS SECURITIES AUSTRALIA LIMITED	LEVEL 25 L16, CHIFLEY TOWER	2 CHIFLEY SQUARE		SYDNEY	NSW	2000	AUSTRALIA	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (1)
UBS SECURITIES AUSTRALIA LIMITED	CHIFLEY TOWER	2 CHIFLEY SQUARE		SYDNEY	NSW	2000	AUSTRALIA	X X	UNDETERMINED GUARANTEE DATED ON OR ABOUT SEPTEMBER 11, 2008
OBS SECONTIES ASSITIALIA LIMITED	CHILLET TOWER	Z CITILET SQUARE		SIDINEI	14544	2000	AOSTRALIA	X X	ONDETERMINED COMMITTEE DATED ON ON ABOUT SET TEMBER 11, 2000
UBS SECURITIES LLC	1251 AVENUE OF THE AMERICA	AS		NEW YORK	NY	10019		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT APRIL 21, 2005 (1)
VICTORIA TC (CAYMAN) LTD.								хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
WAWA, INC.	260 W. BALTIMORE PIKE			WAWA	PA	19460		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 28, 2007
WAWA, INC.	260 W. BALTIMORE PIKE			WAWA	PA	19460		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT DECEMBER 28, 2007
WAWA, INC.	260 W. BALTIMORE PIKE			WAWA	PA	19460		хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JUNE 3, 2009
WELLS FARGO SECURITIES INTERNATIONAL LIMITE	D 2 HARBOURMASTER PLACE			DUBLIN		IFSC	IRELAND	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 6, 2010
WESTPAC BANKING CORPORATION	335 MADISON AVENUE	27TH FLOOR		NEW YORK	NY	10017		x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
WESTPAC BANKING CORPORATION	63 ST. MARY AXE			LONDON		EC3A 8LE	UNITED KINGDOM	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT JANUARY 19, 1999 (1)
WESTPAC BANKING CORPORATION	63 ST. MARY AXE			LONDON		EC3A 8LE	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 9, 2001 (1)
							KINGDOM		
WESTPAC BANKING CORPORATION	63 ST MARY AXE			LONDON		EC3A 8LE	UNITED	хх	UNDETERMINED GUARANTEE DATED ON OR ABOUT MAY 22, 2002 (1)
WESTPAC BANKING CORPORATION	275 KENT STREET	LEVEL 3		SYDNEY	NSW	2000	KINGDOM AUSTRALIA	x x	UNDETERMINED GUARANTEE DATED ON OR ABOUT AUGUST 2, 2006 (1)
WESTPAC DAINKING CORPORATION	Z/3 KEINI SIREEI	LEVEL 3		STUNET	14244	2000	AUSTRALIA	^ ^	UNDETERIVITIVED GUARANTEE DATED ON UK ABOUT AUGUST 2, 2006 (1)

Total: UNDETERMINED Case No. 11-15059 (MG)

(1) FOR ALL GUARANTEES DATED PRIOR TO JULY 19, 2007, THE ORIGINAL OBLIGOR WAS MAN GROUP PLC. TO THE BEST OF THE DEBTORS KNOWLEDGE, MF GLOBAL HOLDINGS LTD. ENTERED INTO NOVATION AGREEMENTS WITH EACH OF THE GUARANTEE BENEFICIARIES THE RESULT OF WHICH IS THAT MF GLOBAL HOLDINGS LTD. IS THE OBLIGOR UNDER EACH OF THESE GUARANTEES AND MAN GROUP PLC HAS BEEN RELEASED FROM ANY LIABILITY THEREUNDER.