

M Global Holdings Ltd.
 Schedule F - Creditors' Claims on Priority Claims
 Exhibit F5 - Guarantees

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	C	U	D	AMOUNT	CONSIDERATION
ABBEY NATIONAL TREASURY SERVICES PLC	2 TRITON SQUARE	REGENT'S PLACE		LONDON		NW1 3AN	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 12, 2011
ABN AMRO BANK - CHICAGO	181 WEST MADISON, 31ST FLOOR			CHICAGO	IL	60602	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JUNE 27, 1997 (1)
ABN AMRO BANK N.V.	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 KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 19, 2007
AECO GAS STORAGE PARTNERSHIP	1200, 855 SECOND STREET, SW			CALGARY		T2P 4Z5	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
AFIKIM INVESTMENTS & SECURITIES MANAGEMENT LTD.	26 SAADIA GAON STREET			TEL AVIV		67135	ISRAEL	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 19, 2010
AHL ALPHA (USA) LP	108 MARSHALL RIDGE ROAD			NEW CANAAN	CT	06840	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 8, 1999 (1)
AHL DIVERSIFIED TRADING COMPANY LP	108 MARSHALL RIDGE ROAD			NEW CANAAN	CT	06840	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 8, 1999 (1)
AIG INTERNATIONAL INC	ONE GREENWICH PLAZA			GREENWICH	CT	06830	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 5, 2003 (1)
ALCOA INC.											UNDETERMINED	GUARANTEE DATED ON OR ABOUT UNKNOWN
ALLENBERG COTTON CO.	7255 GOODLETT FARMS PARKWAY	ATTN: TOMMY HAYDEN		CORDOVA	TN	38016	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 6, 2008
ALLENBERG COTTON CO.	7255 GOODLETT FARMS PARKWAY			CORDOVA	TN	38016	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 12, 2009
ALLIANCEBERNSTEIN L.P.	135 WEST 50TH ST, #6			NEW YORK	NY	10020	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 15, 2010
ALLIANCEBERNSTEIN L.P.							UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 15, 2010
ALLIED IRISH BANKS P.L.C.	AIB GLOBAL TREASURY, LEVEL 2	CUSTOMER HOUSE PLAZA 5, ATTN: HEAD OF CREDIT LEGAL IFSC & BANK RELATIONS		DUBLIN		1	IRELAND	X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 13, 2007
ANDERSONS, INC. (THE)	480 DUSSEL DRIVE			MAUMEE	OH	43537	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 17, 2008
ANGLO IRISH BANK CORPORATION PLC	OF STEPHEN COURT	18-21 ST. STEPHEN'S GREEN		DUBLIN		2	IRELAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 11, 2008
ANHEUSER-BUSCH COMPANIES, INC.	ONE BUSCH PLACE			ST. LOUIS	MO	63118	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JUNE 23, 2010
ARON (J.) & COMPANY	85 BROAD STREET			NEW YORK	NY	10004	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 20, 2006 (1)
ARON (J.) & COMPANY	85 BROAD STREET			NEW YORK	NY	10004	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 30, 2006 (1)
ARON (J.) & COMPANY	85 BROAD STREET			NEW YORK	NY	10004	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
ASTHER OVERSEAS CORPORATION	VANTERPOOL PLAZA, WICKHAMS CAY 1			ROAD TOWN	TORTOLA	A	BRITISH VIRGIN ISLANDS	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 15, 2011
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	MINERVA HOUSE	MONTAGUE CLOSE		LONDON		SE1 9DH	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 25, 2003 (1)
AXA INVESTMENT MANAGERS GS LIMITED	7 NEWGATE STREET			LONDON		EC1A 7NX	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 18, 2008
BANC OF AMERICA SECURITIES LLC	5 CANADA SQUARE			LONDON		E14 5AQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 1, 2005 (1)
BANCO ITAU EUROPA S.A.	RUA TIERNO	GALVAN - TORRE 3, 11		LISBON		1099-048	PORTUGAL	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 11, 2005 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 1, 1996 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	ENGLAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 20, 1997 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 1998 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 5, 2001 (1)
BANK OF AMERICA N.A.	5 CANADA SQUARE			LONDON		E14 5AQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 30, 2006 (1)
BANK OF AMERICA N.A.	1 ALIE STREET			LONDON		E1 8DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 9, 2007
BANK OF MONTREAL	3 TIMES SQUARE			NEW YORK	NY	10036	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 26, 2008
BANK OF NEW YORK	32 OLD SLIP	15TH FLOOR		NEW YORK	NY	10286	UNITED KINGDOM	X	X		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	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 4, 2009
BANK OF SCOTLAND PLC	33 OLD BROAD STREET			LONDON		EC2N 1HZ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 3, 2008
BARCLAYS BANK PLC	745 SEVENTH AVENUE			NEW YORK	NY	10019	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 16, 2004 (1)
BARCLAYS BANK PLC	745 SEVENTH AVENUE			NEW YORK	NY	10019	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 1, 2007 (1)
BARCLAYS BANK PLC	1 CHURCHILL PLACE			LONDON		E14 5HP	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 19, 2007

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BARCLAYS BANK PLC	745 SEVENTH AVENUE			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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 17, 2005 (1)
BHF-BANK	BOCKENHEIMER LANDSTRABE 10	60323 FRANKFURT AM MAIN		FRANKFURT			GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
BHF-BANK	BOCKENHEIMER LANDSTRABE 10	60323 FRANKFURT AM MAIN		FRANKFURT			GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
BLACKROCK ADVISORS (UK) LTD.								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT UNKNOWN
BLUECREST CAPITAL INTERNATIONAL LTD	85 JERMYN STREET			LONDON		SW1Y 6JD	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 9, 2002 (1)
BLUECREST CAPITAL LP	85 JERMYN STREET			LONDON		SW1Y 6JD	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 9, 2002 (1)
BMO CAPITAL MARKETS CORP.	115 S. LASALLE STREET, 19W			CHICAGO	IL	60603		X	X		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 KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 10, 2001 (1)
BNP PARIBAS	10 HAREWOOD AVENUE			LONDON		NW1 6AA	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 19, 2007
BNP PARIBAS SECURITIES SERVICES	3 RUE D'ANTIN			PARIS		75002	FRANCE	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 15, 2007
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BNY MELLON CLEARING, LLC	1 WALL STREET, 29TH FLOOR			NEW YORK	NY	10286		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 29, 2011
BP INTERNATIONAL LIMITED	20 CANADA SQUARE	CANARY WHARF		LONDON		E14 5NJ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 23, 2006 (1)
BP PRODUCTS NORTH AMERICA INC.	28301 FERRY ROAD			WARRENVILLE	IL	60555		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 29, 2007
CALYON	1211 AVENUE OF THE AMERICAS			NEW YORK	NY	10036		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 31, 2001 (1)
CALYON	BROADWALK HOUSE	5 APPOLD STREET		LONDON		EC2A 2DA	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 13, 2006 (1)
CALYON	9, QUAI DE PRESIDENT PAUL DOUMER	92920 PARIS LA DEFENSE CEDEX					FRANCE	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 17, 2008
CANADIAN IMPERIAL BANK OF COMMERCE	COTTONS CENTRE	COTTONS LANE		LONDON		SE1 2QL	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 19, 1999 (1)
CANADIAN IMPERIAL BANK OF COMMERCE	DEBT CAPITAL MARKETS	BCE PLACE, 161 BAY STREET, 5TH FLOOR		TORONTO	ON	M5J 2S8	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 18, 2006 (1)
CANADIAN IMPERIAL BANK OF COMMERCE	199 BAY STREET			TORONTO	ON	M5L 1A2	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
CARGILL, INCORPORATED	12700 WHITEWATER DRIVE			MINNETONKA	MN	55343		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 24, 2008
CATER ALLEN INTERNATIONAL LIMITED	2 TRITON SQUARE	REGENT'S PLACE		LONDON		NW1 3AN	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 17, 2004 (1)
CATER ALLEN INTERNATIONAL LIMITED	2 TRITON SQUARE	REGENT'S PLACE		LONDON		NW1 3AN	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
CENTRAL VALLEY AG	203 OAK STREET			HUMPHREY	NE	68642		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 26, 2011
CIBC WORLD MARKETS CORP	C/O COTTONS CENTER	COTTONS LANE		LONDON		SE1 2QL	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 19, 2005 (1)
CIBC WORLD MARKETS CORP	199 BAY STREET			TORONTO	ON	M5L 1A2	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
CIMB-GK SECURITIES PTE LTD.	50 RAFFLES PLACE	#19-00 SINGAPORE LAND TOWER		SINGAPORE		48623	SINGAPORE	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 9, 2008
CITIBANK N.A.	3 GARDEN ROAD, CITIBANK PLAZA	39/F	ATTN: CITIGROUP, GLOBAL TRANSACTION SERVICES	HONG KONG			HONG KONG	X	X		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	X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
CITIBANK NA	CITIGROUP LEGAL DEPARTMENT	CITIGROUP CENTER	33 CANADA SQUARE	LONDON		E14 5LB	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 28, 2003 (1)
CITIBANK, N.A.	25 CANADA SQUARE	CANARY WHARF		LONDON		E14 5LB	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 18, 2006 (1)
CITIGROUP INC	388 GREENWICH STREET	ATTENTION: WILLIAM MANDARO		NEW YORK	NY	10013	USA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
CITIGROUP INC.	3 GARDEN ROAD, CITIBANK PLAZA	39/F	ATTN: CITIGROUP, GLOBAL TRANSACTION SERVICES	HONG KONG			HONG KONG	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 1, 2009
CITIGROUP INC.	3 GARDEN ROAD, CITIBANK PLAZA	39/F	ATTN: CITIGROUP, GLOBAL TRANSACTION SERVICES	HONG KONG			HONG KONG	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 1, 2009
CLOROX COMPANY (THE)	1221 BROADWAY			OAKLAND	CA	94612		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 30, 2008

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COMMERZBANK A.G.	60 GRACECHURCH STREET			LONDON		EC3V 0HR	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 13, 2007 (1)
COMMERZBANK A.G.	KAISERSTRASSE 16, 60261			FRANKFURT			GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 5, 2010
COMMERZBANK AKTIENGESELLSCHAFT	KAISERSTRASSE 16, D-60261	ATTN: ZCO 4 CCO		FRANKFURT			GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 2004 (1)
		FINANCIAL INSTITUTIONS / INVESTMENT BANKING		MAIN								
COMMONWEALTH BANK OF AUSTRALIA	SENATOR HOUSE	85 QUEEN VICTORIA STREET		LONDON		EC4V 4HA	UNITED KINGDOM	X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 20, 2000 (1)
COMMONWEALTH BANK OF AUSTRALIA	SUGAR QUAY, LOWER THAMES STREET			LONDON		EC3R 6DU	UNITED KINGDOM	X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 23, 2010
CONNECTIV ENERGY SUPPLY INC.	500 NORTH WAKEFIELD DRIVE			NEWARK	DE	19702	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 2, 2006 (1)
CONNECTIV ENERGY SUPPLY INC.	500 NORTH WAKEFIELD DRIVE			NEWARK	DE	19702	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 17, 2008
CONGER FUND LIMITED PARTNERSHIP	311 SOUTH WACKER DRIVE	SUITE 4190		CHICAGO	IL	60606	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 30, 2002 (1)
COUNTRY HEDGING, INC.	5500 CENEX DRIVE			INVER GROVE HEIGHTS	MN	55077	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 3, 2009
CREDIT LYONNAIS	BROADWALK HOUSE	5 APPOLD STREET	ATTN: ALISON RICHARDSON	LONDON		EC2A 2DA	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 7, 2003 (1)
CREDIT SUISSE AG	1 CABOT SQUARE			LONDON		E14 4QJ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 22, 1999 (1)
CREDIT SUISSE AG	1 CABOT SQUARE			LONDON		E14 4QJ	UNITED KINGDOM	X	X		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	ONE CABOT SQUARE			LONDON		E14 4QJ	ENGLAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 21, 2011
CREDIT SUISSE, ACTING THROUGH ITS LONDON BRANCH	1 CABOT SQUARE			LONDON		E14 4QR	UNITED KINGDOM	X	X		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	UNITED KINGDOM	X	X		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	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 24, 2005 (1)
DANSKE BANK A/S	75 KING WILLIAM STREET			LONDON		EC4N 7DT	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 2000 (1)
DANSKE BANK A/S	75 KING WILLIAM STREET			LONDON		EC4N 7DT	UNITED KINGDOM	X	X		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	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 28, 2008
DEPFA BANK PLC	3 HARBOURMASTER PLACE	INTERNATIONAL HOUSE, IFSC	ATTN: BRIAN EGA, TREASURY DEPARTMENT	DUBLIN 1			IRELAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 7, 2004 (1)
DEUTSCHE BANK AG	TAUNUSANLAGE 12	ATTN: LEGAL DEPARTMENT		FRANKFURT		60262	GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JUNE 29, 2001 (1)
DEUTSCHE BANK AG	TAUNUSANLAGE 12	ATTN: LEGAL DEPARTMENT		FRANKFURT		60262	GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 16, 2003 (1)
DEUTSCHE BANK AG	TAUNUSANLAGE 12	ATTN: LEGAL DEPARTMENT		FRANKFURT		60262	GERMANY	X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 6, 2009
DEUTSCHE BANK AG	60 WALL STREET	36TH FLOOR	ATTN: COMMODITIES CONTRACTS	NEW YORK	NY	10005	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 11, 2009
DEUTSCHE BANK AG	60 WALL STREET	ATTN: AGENCY LENDING LEGAL DEPARTMENT		NEW YORK	NY	10015	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 25, 2011
DEUTSCHE BANK AG, SINGAPORE	ONE RAFFLES QUAY, #18-00	SOUTH TOWER		SINGAPORE		048583	SINGAPORE	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 16, 2007
DEUTSCHE BANK SECURITIES INC	60 WALL STREET, 60TH FLOOR			NEW YORK	NY	10005	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 23, 2005 (1)
DEUTSCHE BANK SHARPS PIXLEY	6-8 BISHOPSGATE			LONDON		EC2P 2AT	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
DRESDNER BANK AG	75 WALL STREET, 27TH FLOOR			NEW YORK	NY	10005	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
DRESDNER BANK AG	JURGEN-PONTO PLATZ 1	D-60301 FRANKFURT/MAIN		FRANKFURT			GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JUNE 29, 2001 (1)

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 Exhibit F5 - Guarantees

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	C	U	D	AMOUNT	CONSIDERATION
DRESDNER BANK AG	JURGEN-PONTO PLATZ 1	D-60301 FRANKFURT/MAIN		FRANKFURT			GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 27, 2002 (1)
DRESDNER BANK AG	30 GRESHAM STREET			LONDON		EC2P 2AX	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 27, 2007
DRESDNER BANK AG	JURGEN-PONTO PLATZ 1	D-60301 FRANKFURT/MAIN		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		X	X		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		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1)
F&C ASSET MANAGERS LIMITED	100 WOOD STREET			LONDON		EC2V 7AN	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 19, 2004 (1)
F&C MANAGEMENT LIMITED	EXCHANGE HOUSE	PRIMROSE STREET		LONDON		EC2A 2NY	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
FIMAT USA, LLC	630 FIFTH AVENUE, SUITE 500			NEW YORK	NY	10111		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 9, 2005 (1)
FISERV CO. FBO WILLIAM SEIDLER TR#050060670977	15255 S. 94TH AVENUE, 3RD FLOOR			ORLANDO PARK	IL	60462		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 20, 2002 (1)
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		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 1, 2010
FOREX TRADING LLC	32 OLD SLIP	10TH FLOOR		NEW YORK	NY	10005		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 9, 2006 (1)
FORTIS BANK (NEDERLAND) N.V.	250 BISHOPSGATE			LONDON		EC2M 4AA	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 30, 2004 (1)
FORTIS CAPITAL CORP.	WARANDEBERG 3	B - 10		BRUSSELS		B-1000	BELGIUM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2004 (1)
GENERAL MILLS OPERATIONS, INC.								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT UNKNOWN
GENWORTH LIFE INSURANCE COMPANY	6620 WEST BROAD STREET			RICHMOND	VA	23226		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 24, 2009
GENWORTH LIFE INSURANCE COMPANY OF NEW YORK	6620 WEST BROAD STREET			RICHMOND	VA	23226		X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 26, 2009
HARRIS N.A.	111 WEST MONROE	P.O. BOX 755		CHICAGO	IL	60690		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
HARRIS N.A.	111 WEST MONROE	P.O. BOX 755		CHICAGO	IL	60690		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 28, 2007
HARRIS N.A.	111 WEST MONROE	P.O. BOX 755		CHICAGO	IL	60690		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 9, 2008
HEARTLAND CO-OP	2829 WESTOWN PARKWAY	SUITE 350		WEST DES MOINES	IA	50266		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 9, 2010
HEARTLAND CO-OP	2829 WESTOWN PARKWAY	SUITE 350		WEST DES MOINES	IA	50266		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 28, 2011
HERMES INVESTMENT MANAGEMENT								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT UNKNOWN
HSBC	8 CANADA SQUARE			LONDON		E14 5HQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 11, 2006 (1)
HSBC BANK PLC	8 CANADA SQUARE			LONDON		E14 5HQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 2, 2006 (1)
HSBC BANK PLC	8 CANADA SQUARE			LONDON		E14 5HQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 12, 2011
HSBC BANK USA	425 FIFTH AVENUE, 10TH FLOOR			NEW YORK	NY	10018		X	X		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 KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 2, 2011
ICICI BANK	BANDRA KURLA C OMPLES	BANDRA (EAST) MUBAI	MAHARASHTRA	MUMBAI		40051	INDIA	X	X		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
ING BANK NV	60 LONDON WALL			LONDON		EC2M 5TQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 5, 2001 (1)
ING BANK NV	FOPPINGADREEF 7	PO BOX 1800	100 BV	AMSTERDAM		EC2M 5TQ	NETHERLANDS	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 31, 2002 (1)
ING BANK, N.V., DUBLIN BRANCH	BLOCK 4, DUNDRUM TOWN CENTRE	SANDYFORD ROAD		DUBLIN		16	IRELAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 28, 2007
ING BARING CAPITAL MARKETS LLC	135 EAST 57TH STREET			NEW YORK	NY	10022-2101		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 9, 1997 (1)
ING FINANCIAL MARKETS LLC	1325 AVENUE OF THE AMERICAS, 11TH FLOOR			NEW YORK	NY	10019		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 1, 2006 (1)

Schedule F - Creditor Priority Claims
 Exhibit F5 - Guarantees

NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	C	U	D	AMOUNT	CONSIDERATION
INTL HANLEY LLC	1251 NW BRIARCLIFF PARKWAY	SUITE 800		KANSAS CITY	MO	64116		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 4, 2011
JEFFERIES INTERNATIONAL LTD.	VINTNERS PLACE	68 UPPER THAMES STREET		LONDON		EC4V 3BJ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 19, 2010
JP MORGAN CHASE BANK, NA	500 STANTON CHRISTIANA ROAD			NEWARK	DE	19713		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 16, 2011
JP MORGAN CHASE, NEW YORK	277 PARK AVENUE, 39TH FLOOR			NEW YORK	NY	10172		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 11, 2005 (1)
JP MORGAN CHASE, NEW YORK	270 PARK AVENUE, 41ST FLOOR	ATTN: LEGAL DEPT - DERIVATIVES PRACTICE GROUP		NEW YORK	NY	10017		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 12, 2005 (1)
JP MORGAN CHASE, NEW YORK	270 PARK AVENUE, 40TH FLOOR			NEW YORK	NY	10017-2070		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 30, 2006 (1)
JP MORGAN CHASE, NEW YORK	270 PARK AVENUE			NEW YORK	NY	10017		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 23, 2007
JP MORGAN CHASE, NEW YORK	277 PARK AVENUE	39TH FLOOR		NEW YORK	NY	10172		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 31, 2009
JP MORGAN SECURITIES INC	60 WALL STREET			NEW YORK	NY	10280-0000		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
JP MORGAN SECURITIES LTD	125 LONDON WALL			LONDON		EC2Y5AJ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 24, 2010
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		X	X		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		X	X		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		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 26, 2008
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 18, 2008
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 19, 2009
JPMORGAN CHASE BANK N.A.	125 LONDON WALL			LONDON		EC2Y 5AJ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 24, 2010
JPMORGAN CHASE BANK N.A.	270 PARK AVENUE			NEW YORK	NY	10017		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 5, 2010
KAISER ALUMINUM INVESTMENTS COMPANY	27422 PORTOLA PARKWAY, SUITE 200			FOOTHILL RANCH	CA	92610		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 2010
KEMPLER & CO., INC	7 DEY STREET	SUITE 901		NEW YORK	NY	10007		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 15, 2008
KEYBANK NATIONAL ASSOCIATION AS AGENT	127 PUBLIC SQUARE			CLEVELAND	OH	44114		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2009
KOCH PULP & PAPER TRADING, LLC	4111 EAST 37TH STREET, NORTH			WICHITA	KS	67220		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 6, 2009
KOCH SUPPLY & TRADING, LP	4111 EAST 37TH STREET, NORTH			WICHITA	KS	67220		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 2004 (1)
KOCH SUPPLY & TRADING, LP	4111 EAST 37TH STREET, NORTH			WICHITA	KS	67220		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 24, 2008
KOCH SUPPLY & TRADING, LP	4111 EAST 37TH STREET NORTH			WICHITA	KS	67220		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 23, 2008
LANDESBANK BADEN-WURTTENBERG	AM HAUPTBAHNHOF 2			STUTTGART		70173	GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1)
LANDESBANK BADEN-WURTTENBERG	AM HAUPTBAHNHOF 2			STUTTGART		70173	GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 26, 2009
LANDESBANK BADEN-WURTTENBERG	AM HAUPTBAHNHOF 2			STUTTGART		70173	GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
LCH. CLEARNET LIMITED	ALDGATE HOUSE	33 ALDGATE HIGH STEET		LONDON		EC3N 1EA	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 8, 2008
LEGACY FUTURES FUND	53 WEST JACKSON BOULEVARD, SUITE 1240			CHICAGO	IL	60604		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 19, 2003 (1)
LEHMAN BROTHERS COMMODITY SERVICES INC.	745 SEVENTH AVENUE			NEW YORK	NY	10019		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 11, 2008
LLOYDS TSB BANK PLC	ST. GEORGES HOUSE	6-8 EASTCHEAP		LONDON		EC3M 1AE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 2000 (1)
LLOYDS TSB BANK PLC	25 GRESHAM STREET			LONDON		EC2V 7HN	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 6, 2007
LOUIS DREYFUS COMMODITIES LLC (FKA LOUIS DREYFUS CORPORATION)	20 WESTPORT ROAD	POST OFFICE BOX 810	ATTN: TREASURY	WILTON	CT	06897		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 1, 2009
LOUIS DREYFUS ENERGY CANADA LP	20 WESTPORT ROAD	PO BOX 810		WILTON	CT	06897-0810		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 24, 2006 (1)
LOUIS DREYFUS ENERGY SERVICES L.P.	20 WESTPORT ROAD	ATTN: TREASURY		WILTON	CT	06897		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 11, 2008
LOUISVILLE GAS AND ELECTRIC COMPANY	220 WEST MAIN STREET			LOUISVILLE	KY	40202		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 10, 2009
M&G INVESTMENT MANAGEMENT LIMITED	LAURENCE POUTNEY HILL			LONDON		EC4R 0HH	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 18, 2002 (1)
M&G INVESTMENT MANAGEMENT LIMITED	LAURENCE POUTNEY HILL			LONDON		EC4R 0HH	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 30, 2004 (1)
MACQUARIE BANK LIMITED	1 MARTIN PLACE			SYDNEY	NSW	2000	AUSTRALIA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 2, 2009
MACQUARIE BANK LIMITED	125 WEST 55TH STREET			NEW YORK	NY	10019		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2011
MAN AHL ALPHA PLC								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
MAN AHL DIVERSIFIED FUTURES LTD								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
MAN AHL DIVERSIFIED MARKETS EU LTD.								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
MAN AHL DIVERSIFIED PLC								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
MAN AHL GUARANTEED FUTURES LTD.								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008

MF Global Holdings Ltd.
 Schedule F - Creditor Priority Claims
 Exhibit F5 - Guarantees

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

MIP Global Holdings Ltd.
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NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	C	U	D	AMOUNT	CONSIDERATION
MORGAN STANLEY CAPITAL GROUP INC	2000 WESTCHESTER AVENUE			PURCHASE	NY	10577		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 27, 2007
MORGAN STANLEY CAPITAL GROUP INC	20 CABOT SQUARE	CANARY WHARF		LONDON		E14 4QA	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 20, 2008
NATIONAL AUSTRALIA BANK	6-8 TOKENHOUSE YARD			LONDON		EC2R 7AJ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 14, 1998 (1)
NATIONAL AUSTRALIA BANK	88 WOOD STREET			LONDON		EC2V7QQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 6, 2001 (1)
NATIONAL AUSTRALIA BANK	88 WOOD STREET			LONDON		EC2V7QQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 8, 2002 (1)
NATIONAL AUSTRALIA BANK	245 PARK AVENUE			NEW YORK	NY	10167		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 7, 2008
NATIONAL FUTURES ASSOCIATION	200 WEST MADISON STREET			CHICAGO	IL	60606		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 29, 2008
NATIONAL WESTMINSTER BANK PLC	135 BISHOPSGATE			LONDON		EC2M 3UR	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 22, 1997 (1)
NATIONAL WESTMINSTER BANK PLC	135 BISHOPSGATE			LONDON		EC2M 3UR	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 19, 1999 (1)
NATIONAL WESTMINSTER BANK PLC	135 BISHOPSGATE			LONDON		EC2M 3UR	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 13, 2007 (1)
NEWEDGE GROUP	10 BISHOPS SQUARE			LONDON		E1 6EG	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 19, 2011
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	2 WORLD FINANCIAL CENTER - BLDG B	21ST FLOOR		NEW YORK	NY	10281		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 2, 2009
NOMURA INTERNATIONAL PLC	NOMURA HOUSE	1 ST. MARTIN'S-LE-GRAND		LONDON		EC1A 4NP	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 26, 2004 (1)
NOMURA INTERNATIONAL PLC	1 ST MARTIN'S LE GRAND	NOMURA HOUSE		LONDON		EC1A 4NP	ENGLAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 2010
NORDEA BANK DANMARK A/S	TORVEGADE 2			COPENHAGEN		1786	DENMARK	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 22, 2007
NORDEA BANK FINLAND PLC, NEW YORK BRANCH	437 MADISON AVENUE # 21			NEW YORK	NY	10022		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 28, 2007
NOVELIS AG	BELLERIVESTRASSE 36			ZURICH		8034	SWITZERLAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 23, 2009
P.M.I. TRADING LTD.	AV. MARINA NACIONAL 329, TORRE EJECUTIVA, PISO 20			COL HUASTECA	D.F.	11311	MEXICO	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 2, 2008
PEABODY COALTRADE INTERNATIONAL LIMITED	EVERSHEDS HOUSE	70 GREAT BRIDGEWATER STREET		MANCHESTER		M1 5ES	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 24, 2011
PEPSICO, INC.	700 ANDERSON HILL ROAD	TREASURY DEPARTMENT	ATTN: VP AND ASSISTANT TREASURER, CORPORATE FINANCE	PURCHASE	NY	10577		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 13, 2007
PHELPS DODGE CORPORATION	2600N CENTRAL AVENUE			PHOENIX	AZ	85004		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 7, 2003 (1)
PRINTPACK HOLDINGS, INC.								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT UNKNOWN
RBC DEXIA INVESTOR SERVICES N.V.	PIET HEINKADE 55			AMSTERDAM		1019 GM	NETHERLANDS	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 12, 2007
RBC DOMINION SECURITIES INC	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 (1)
RONIN CAPITAL, LLC	230 S. LA SALLE			CHICAGO	IL	60604		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 15, 2008
ROTHMAN FUND 1	311 SOUTH WACKER DRIVE, SUITE 4190			CHICAGO	IL	60606		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 30, 2002 (1)
ROYAL BANK OF CANADA	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 14, 1996 (1)
ROYAL BANK OF CANADA	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 17, 1998 (1)
ROYAL BANK OF CANADA	200 BAY STREET, 2ND FLOOR	SOUTH TOWER		TORONTO	ON	M5J 2W7	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 1999 (1)
ROYAL BANK OF CANADA	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 (1)
ROYAL BANK OF CANADA	200 BAY STREET			TORONTO	ON	M5J 2W7	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 25, 2007 (1)
ROYAL BANK OF CANADA EUROPE LIMITED	200 BAY STREET, 2ND FLOOR	SOUTH TOWER		TORONTO	ON	M5J 2W7	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 1, 1999 (1)
ROYAL BANK OF CANADA EUROPE LIMITED	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 23, 2004 (1)
ROYAL BANK OF CANADA EUROPE LIMITED	71 QUEEN VICTORIA STREET			LONDON		EC4V 4DE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 19, 2005 (1)
ROYAL BANK OF SCOTLAND N.V., THE	199 BISHOPSGATE			LONDON		EC2M 3XW	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 18, 2010
ROYAL BANK OF SCOTLAND PLC	600 WASHINGTON BLVD			STAMFORD	CT	6901		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 8, 2010
RSJ INVEST, A.S.	WRATISLAVSKY PALAC			PRAGUE		118000	CZECH REPUBLIC	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 9, 2008
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 KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 9, 2010

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	C	U	D	AMOUNT	CONSIDERATION
SEB AG	ULMENSTRASSE 30			FRANKFURT AM MAIN		D-60325	GERMANY	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 14, 2010
SEMPRA ENERGY TRADING LLC	58 COMMERCE ROAD			STAMFORD	CT	06902		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 3, 2008
SERVICEMASTER COMPANY (THE)	860 RIDGELAKE BOULEVARD	A3-0018		MEMPHIS	TN	38120		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 24, 2008
SG AMERICAS SECURITIES, LLC	1221 AVENUE OF THE AMERICAS			NEW YORK	NY	10020		X	X		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		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 9, 2007
SHELL TRADING (US) COMPANY	909 FANNIN ST.	PLAZA LEVEL 1		HOUSTON	TX	77010		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 28, 2007
SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED	2 SHENTON WAY	#19-00 SGX CENTRE 1		SINGAPORE		68804	SINGAPORE	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 18, 2007
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	KUNGSTRADGARDSGATAN 8	SE-106 40		STOCKHOLM			SWEDEN	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 26, 2006 (1)
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	KUNGSTRADGARDSGATAN	SE-106 40		STOCKHOLM			SWEDEN	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 19, 2007
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	KUNGSTRADGARDSGATAN	SE-106 40		STOCKHOLM			SWEDEN	X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 27, 2007
SOCIETE GENERALE	41 TOWER HILL			LONDON		EC3N 4SG	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 16, 2007
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN			PARIS		75009	FRANCE	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 28, 2010
SOCIETE GENERALE - USA	1221 AVENUE OF THE AMERICAS			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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 30, 2010
STANDARD CHARTERED BANK	22 BILLITER STREET			LONDON		EC3M 2RY	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 25, 1996 (1)
STANDARD CHARTERED BANK	1 ALDERMANBURY SQUARE			LONDON		EC2V 7SB	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 1, 1996 (1)
STANDARD CHARTERED BANK	1095 AVE OF THE AMERICAS			NEW YORK	NY	10036		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 5, 2011
STANDARD CHARTERED BANK	1 ALDERMANBURY SQUARE			LONDON		EC2V 7SB	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT UNKNOWN
STARK MASTER FUND LTD	3600 SOUTH LAKE DRIVE			SAINT FRANCIS	WI	53235		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 1, 2006 (1)
STATE OF WISCONSIN INVESTMENT BOARD FOR SIFUND	121 EAST WILSON STREET			MADISON	WI	53703		X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT NOVEMBER 16, 2010
SUNTRUST BANK	303 PEACHTREE STREET - MC3744			ATLANTA	GA	30308		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 30, 2010
SVENSKA HANDELSBANKEN AB (PUBL)	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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 19, 2007
TATE & LYLE INDUSTRIES LTD	SUGAR QUAY, LOWER THAMES STREET			LONDON		EC3R 6DQ	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 4, 2008
TENASKA MARKETING VENTURES	11718 NICHOLAS STREET			OMAHA	NE	68154		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 23, 2011
TIDAL ENERGY MARKETING INC.	639 - FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0M9	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 1, 2008
TIDAL ENERGY MARKETING INC.	639 - FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0M9	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 9, 2008
TIDAL ENERGY MARKETING INC.	639 - FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0M9	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 24, 2009
TIDAL ENERGY MARKETING INC.	FIFTH AVENUE SW	SUITE 2200		CALGARY	AB	T2P 0M9	CANADA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 28, 2009
TIMBER HILL LLC	ONE PICKWICK PLAZA			GREENWICH	CT	06830		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JULY 6, 2006 (1)
TOTSA TOTAL OIL TRADING SA	WORLD TRADE CENTRE 1	PO BOX 276		GENEVA		1215	SWITZERLAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 19, 2008
TRADE PROCESS CORPORATION	1251 AVENUE OF THE AMERICAS			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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 22, 2009
TREELINE CAPITAL CO LLC	227 WEST MONROE	SUITE 4900		CHICAGO	IL	60606		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 8, 2006 (1)
TRIAD SECURITIES CORP.	111 BROADWAY	SUITE 1125		NEW YORK	NY	10006		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT SEPTEMBER 1, 1996 (1)
UBS AG	100 LIVERPOOL STREET			LONDON		EC2M 2RH	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 25, 2001 (1)
UBS AG	BAHNHOFSTRASSE 45			ZURICH		CH-8001	SWITZERLAND	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 21, 2005 (1)

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NAME	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	COUNTRY	C	U	D	AMOUNT	CONSIDERATION
UBS AG	100 LIVERPOOL STREET			LONDON		EC2M 2RH	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 21, 2005 (1)
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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 8, 2006 (1)
UBS AG	GOVERNOR PHILIP TOWER, LEVEL 25	1 FARRER PLACE		SYDNEY	NSW	2000	AUSTRALIA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 13, 2006 (1)
UBS AG- AUSTRALIA	LEVEL 25, GOVERNOR PHILIP TOWER	1 FARRER PLACE	ATTN: UBS AG AUSTRALIA BRANCH	SYDNEY	NSW	2000	AUSTRALIA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MARCH 13, 2006 (1)
UBS AG, AUSTRALIA BRANCH	GOVERNOR PHILIP TOWER, LEVEL 25	1 FARRER PLACE		SYDNEY	NSW	2000	AUSTRALIA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT OCTOBER 7, 2002 (1)
UBS AG, AUSTRALIA BRANCH	GOVERNOR PHILIP TOWER, LEVEL 25	1 FARRER PLACE		SYDNEY	NSW	2000	AUSTRALIA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 13, 2003 (1)
UBS SECURITIES AUSTRALIA LIMITED	L16, CHIFLEY TOWER	2 CHIFLEY SQUARE		SYDNEY	NSW	2000	AUSTRALIA	X	X		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
UBS SECURITIES LLC	1251 AVENUE OF THE AMERICAS			NEW YORK	NY	10019		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT APRIL 21, 2005 (1)
VICTORIA TC (CAYMAN) LTD.								X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT FEBRUARY 22, 2008
WAWA, INC.	260 W. BALTIMORE PIKE			WAWA	PA	19460		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 28, 2007
WAWA, INC.	260 W. BALTIMORE PIKE			WAWA	PA	19460		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT DECEMBER 28, 2007
WAWA, INC.	260 W. BALTIMORE PIKE			WAWA	PA	19460		X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JUNE 3, 2009
WELLS FARGO SECURITIES INTERNATIONAL LIMITED	2 HARBOURMASTER PLACE			DUBLIN		IFSC	IRELAND	X	X		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	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT JANUARY 19, 1999 (1)
WESTPAC BANKING CORPORATION	63 ST. MARY AXE			LONDON		EC3A 8LE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 9, 2001 (1)
WESTPAC BANKING CORPORATION	63 ST MARY AXE			LONDON		EC3A 8LE	UNITED KINGDOM	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT MAY 22, 2002 (1)
WESTPAC BANKING CORPORATION	275 KENT STREET	LEVEL 3		SYDNEY	NSW	2000	AUSTRALIA	X	X		UNDETERMINED	GUARANTEE DATED ON OR ABOUT AUGUST 2, 2006 (1)
Total:											UNDETERMINED	

(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.