

MF GLOBAL CAPITAL LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	TRANSACTION REFERENCE
ANAGADA CAPITAL LLC. ORG BANK 18 SOUTH FARM ROAD PORT WASHINGTON NY 11050	10/31/11	\$46,599.23	SE 0000002010826784
BANCO BASE SA IBM ORG BANK OF AV PEDRO RAMIREZ VASQUEZ NUM 200-4 PISO 7 COL VALLE ORIENTE MONTERREY NUEVO LEON 66270 MEXICO	10/31/11	\$24,270.50	SE 0000002010828104
BARCLAYS BANK PLC LONDON ONE CHURCHILL PLACE LONDON E14 5HP UK	09/22/11	\$371,805.00	4399500265JO
	09/23/11	\$380,000.00	3512200266JO
	09/26/11	\$13,462.83	4414400269JO
	09/27/11	\$320,000.00	4690900270JO
	09/28/11	\$12,777.75	4898400271JO
	09/29/11	\$580,000.00	3639100272JO
	09/30/11	\$247,600.46	5550400273JO
	10/05/11	\$259,085.56	4399500278JO
	10/05/11	\$1,430,000.00	2958500278JO
	10/11/11	\$1,095,084.69	7147800284JO
	10/11/11	\$270,000.00	3659600284JO
	10/14/11	\$712,361.11	4626700287JO
	10/19/11	\$410,000.00	2726300292JO
	10/19/11	\$73,817.77	4327000292JO
	10/20/11	\$1,000,000.00	4160500293JO
	10/24/11	\$495,133.03	3343800297JO
	10/24/11	\$530,000.00	2353100297JO
	10/25/11	\$25,422.00	3987200298JO
	10/26/11	\$558,591.37	5514400299JO
	10/26/11	\$500,000.00	3714400299JO
	10/27/11	\$758,290.99	5406700300JO
		<u>\$10,043,432.56</u>	

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BASE INTERNACIONAL CASA DE BOLSA SIMON BOLIVAR 301 SUR MONTERREY NUEVO LEON 64000 MEXICO			
	09/26/11	\$48,643.63	SE 0000002010637820
	09/28/11	\$1,875.70	SE 0000002010654872
	10/24/11	\$6,573.46	SE 0000002010787803
	10/31/11	\$11,862.97	SE 0000002010828922
		<u>\$68,955.76</u>	
BNP PARIBAS 787 7TH AVENUE NEW YORK NY 10019			
	09/21/11	\$51,696.00	4102200264JO
	09/22/11	\$62,298.00	4400300265JO
	09/23/11	\$50,638.00	4948000266JO
	09/26/11	\$25,814.00	4415500269JO
	09/28/11	\$13,982.00	4898700271JO
	09/29/11	\$51,833.00	5122100272JO
	09/30/11	\$193,198.00	5550700273JO
	10/05/11	\$620,296.00	4399800278JO
	10/11/11	\$18,983.00	7148200284JO
	10/12/11	\$136,268.00	4763600285JO
	10/14/11	\$160,933.00	4626900287JO
	10/17/11	\$262,155.00	4255800290JO
	10/18/11	\$99,299.00	3180300291 JO
	10/24/11	\$209,114.00	3344900297JO
	10/26/11	\$67,036.00	5515300299JO
	10/27/11	<u>\$223,887.00</u>	7594300300JO
		<u>\$2,247,430.00</u>	
BROADPOINT PRODUCTS CORP 1290 AVENUE OF THE AMERICAS #3 NEW YORK NY 10104-0101			
	09/27/11	\$2,900,301.00	4935400270JO

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CITIBANK 388 GREENWICH STREET NEW YORK NY 10013	10/11/11	\$1,179,866.56	6202500284JO
	10/12/11	\$425,182.64	4763300285JO
	10/13/11	\$1,175,662.96	3340000286JO
	10/28/11	\$2,490,827.00	6451500301JO
			<u>\$5,271,539.16</u>
CITIBANK 399 PARK AVENUE NEW YORK NY 10043	09/20/11	\$454,514.09	4509600263JO
	09/21/11	\$34,000.00	4101700264JO
	09/23/11	\$273,522.00	4947100266JO
	09/27/11	\$290,146.00	4691000270JO
	09/28/11	\$42,500.00	4898500271JO
	09/29/11	\$405,163.00	5121100272JO
	09/30/11	\$421,334.00	5553800273JO
	09/30/11	\$28,111.11	5553900273JO
	10/04/11	\$290,327.00	4180800277JO
	10/06/11	\$150,000.00	2883000279JO
	10/11/11	\$30,000.00	7147900284JO
	10/13/11	\$531,581.00	5258900286JO
	10/14/11	\$39,040.00	4626800287JO
	10/17/11	\$415,278.00	4255500290JO
		<u>\$3,405,516.20</u>	
CREDIT SUISSE ONE MADISON AVENUE 2ND FLOOR NEW YORK NY 10010	09/27/11	\$1,118,259.51	4691100270JO
	10/06/11	\$1,050,000.00	2450500279JO
			<u>\$2,168,259.51</u>
CREDIT SUISSE INTERNATIONAL HEAD OFFICE ONE CABOT SQUARE LONDON E144QJ UK	09/20/11	\$249,510.53	4509700263JO

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CREDIT SUISSE INTERNATIONAL HEAD OFFICE ONE CABOT SQUARE LONDON E144QJ UK			
	09/21/11	\$12,777.78	4101800264JO
	09/22/11	\$333,921.86	4399600265JO
	09/26/11	\$95,372.83	4414500269JO
	09/29/11	\$61,655.71	5121200272JO
	10/05/11	\$400,000.00	4399600278JO
	10/06/11	\$222,879.36	2883100279JO
	10/07/11	\$781,100.24	4589100280JO
	10/13/11	\$47,194.51	5259000286JO
	10/13/11	\$350,000.00	3340100286JO
	10/17/11	\$2,777.82	4255600290JO
	10/18/11	\$7,709.87	31 83300291 JO
	10/21/11	\$207,285.41	4907400294JO
	10/24/11	\$60,955.12	3343900297JO
	10/27/11	\$300,000.00	5406800300JO
		<u>\$3,133,141.04</u>	

DEUTSCHE BANK A.G. LONDON
P.O. BOX 441
LONDON EC3P 3JR UK

	09/20/11	\$48,555.56	4510100263JO
	09/26/11	\$12,777.77	4414600269JO
	09/27/11	\$1,098,993.00	4691200270JO
	09/30/11	\$129,028.00	5550500273JO
	10/04/11	\$96,551.00	4180900277JO
	10/11/11	\$657,412.00	7148000284JO
	10/13/11	\$473,976.00	52591 00286JO
	10/19/11	\$82,778.00	43271 00292JO
	10/21/11	\$3,377.00	4907500294JO
	10/24/11	\$1,190.00	3344200297JO
	10/25/11	\$5,819.00	6383300298JO
	10/27/11	\$25,000.00	5406900300JO
		<u>\$2,635,457.33</u>	

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DEUTSCHE BANK TRUST COMPANY COLLATERAL MANAGEMENT & VALUAT 60 WALL STREET 36TH FLOOR NEW YORK NY 10005	10/18/11	\$210,000.00	3179100291JO
ELECTRONICA AUDIOCODE SA DE CV AV VIA GUSTAVO BAZ PRADA NO 53-M COLONIA PARQUE INDUSTRIAL NAUCALPAN 3 SECCION NAUCALPAN DE JUAREZ 53460 MEXICO	10/17/11	\$45,000.00	SE 0000002010744559
	10/31/11	<u>\$2,504.31</u>	SE 0000002010828206
		<u>\$47,504.31</u>	
FANASA SA DE CV ORG BANK OF ARCO VIAL KM 3.8 SANTA CATARINA NUEVO LEON 66100 MEXICO	10/25/11	\$21,000.00	SE 0000002010794568
JOSE LUIS BALLI MARTINEZ ORG AV MANUEL J CLOUTHIER 3112 COL SANTA MARIA MONTERREY NUEVO LEON 64650 MEXICO	10/27/11	\$61,572.54	SE 0000002010813512
JP MORGAN 4 NEW YORK PLAZA 21ST FLOOR NEW YORK NY 10004	09/23/11	\$80,927.31	2993200266JO
	09/29/11	\$1,549.00	5120000272JO
	10/31/11	\$29,410.04	SE 0000002010827590
	10/31/11	<u>\$29,140.04</u>	SE 0000002010827566
		<u>\$141,026.39</u>	

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	TRANSACTION REFERENCE
LORENZO BARRERA SEGOVIA ORG CANADA 123 COL VEREDALTA GARZA GARCIA NUEVO LEON 66270 MEXICO	10/28/11	\$18,500.00	SE 0000002010821671
MF GLOBAL FINANCE USA INC 717 5TH AVENUE 9TH FLOOR NEW YORK NY 10022	09/20/11 09/22/11 09/22/11 09/22/11 09/23/11 09/23/11 09/23/11 09/26/11 09/26/11 09/27/11 09/27/11 10/03/11 10/04/11 10/04/11 10/05/11 10/05/11 10/07/11 10/13/11 10/13/11 10/13/11 10/14/11 10/18/11 10/19/11 10/20/11 10/21/11 10/24/11 10/24/11 10/25/11 10/26/11 10/26/11 10/26/11 10/27/11 10/27/11 10/28/11	\$2,138,946.00 \$800,000.00 \$255,287.90 \$520,718.59 \$4,000,000.00 \$1,898,065.00 \$108,136.17 \$990,949.25 \$35,717.44 \$1,700,000.00 \$415,578.05 \$537,084.77 \$2,200,000.00 \$2,358,020.42 \$1,073,001.10 \$700,000.00 \$500,000.00 \$114,269.40 \$1,000,000.00 \$43,034.97 \$16,000.00 \$2,900,000.00 \$1,332,613.61 \$39,973.97 \$1,444,369.11 \$1,000,000.00 \$1,800,000.00 \$105,696.88 \$400,000.00 \$199,564.47 \$46,762.89 \$235,644.16 \$117,517.26 \$300,000.00	SN 0000002010602608 SN 0000002010621277 SN 0000002010621316 SN 0000002010610900 2994400266JO SN 0000002010629398 SN 0000002010629400 SN 0000002010637805 SN 0000002010637808 2086200270JO SN 0000002010641343 SN 0000002010675085 1747300277JO SN 0000002010679535 SN 0000002010686216 1835700278JO 5317400280JO SN 0000002010728908 SN 0000002010720646 SN 0000002010720651 SN 0000002010736418 5097300291JO SN 0000002010758703 SN 0000002010769323 SN 0000002010776359 SN 0000002010787692 2073600297JO SN 0000002010794489 2214500299JO SN 0000002010802671 SN 0000002010802672 SN 0000002010812830 SN 0000002010812832 0740200301 FE

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MF GLOBAL FINANCE USA INC 717 5TH AVENUE 9TH FLOOR NEW YORK NY 10022	10/28/11	<u>\$41,836.60</u>	SN 0000002010820207
		<u>\$31,368,788.01</u>	
MF GLOBAL HOLDINGS LTD 717 5TH AVENUE 9TH FLOOR NEW YORK NY 10022	10/28/11	\$500,000.00	7078900301 JO
MF GLOBAL HOLDINGS USA INC 717 5TH AVENUE 9TH FLOOR NEW YORK NY 10022	09/23/11 09/29/11	\$128,286.88 <u>\$80,368.57</u>	2993300266JO 5119300272JO
		<u>\$208,655.45</u>	
MF GLOBAL INC 440 S LASALLE STREET 20TH FLOOR CHICAGO IL 60605	09/23/11 09/29/11 10/11/11 10/25/11 10/26/11	\$126,899.65 \$824,775.00 \$488.16 \$509,000.00 <u>\$164,000.00</u>	3944600266JO SE 0000002010661269 3659000284JO SE 0000002010795789 SE 0000002010804544
		<u>\$1,625,162.81</u>	
MF GLOBAL UK LIMITED 5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UK	09/22/11 09/26/11 09/28/11 09/28/11 10/04/11	\$1,427,787.46 \$252,375.01 \$1,140,787.25 \$57,351.48 \$63,366.32	SE 0000002010621386 SE 0000002010637804 SE 0000002010652777 SE 0000002010652794 SE 0000002010679534

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MF GLOBAL UK LIMITED 5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UK			
	10/06/11	\$1,084,084.60	SE 0000002010692804
	10/11/11	\$2,165,213.75	SE 0000002010713419
	10/13/11	\$413,538.35	SE 0000002010728907
	10/13/11	\$2,322,066.78	SE 0000002010720656
	10/14/11	\$2,715,277.47	SE 0000002010736423
	10/17/11	\$359,589.17	SE 0000002010744310
	10/18/11	\$1,714,870.34	SE 0000002010752005
	10/20/11	\$69,670.14	SE 0000002010769352
	10/25/11	\$2,219,696.45	SE 0000002010794485
	10/27/11	\$18,600.33	6014AQS299LAU62
	10/27/11	\$1,524.72	6008AQS299LJC15
	10/27/11	\$18,441.80	6008AQS299LJC84
	10/27/11	\$15,017.80	0000002010802967
	10/27/11	\$16,097.00	6008AQS299LJC14
	10/28/11	\$50,831,052.30	SE 0000002010823192
	10/28/11	\$1,400,000.00	SE 0000002010823370
	10/28/11	\$300,000.00	SE 0000002010823587
	10/28/11	<u>\$9,909,900.00</u>	6008AQS301LEX
		<u>\$78,516,308.52</u>	

NOMURA INTERNATIONAL
2 WORLD FINANCIAL CENTER
BUILDING B, 6TH FLOOR
NEW YORK NY 10281-1198

	09/20/11	\$228,928.22	4511000263JO
	09/21/11	\$397,862.24	4102000264JO
	09/26/11	\$176,095.00	4415000269JO
	09/29/11	\$79,027.78	5121500272JO
	10/03/11	\$86,250.00	3192100276JO
	10/07/11	\$87,643.00	4589300280JO
	10/11/11	\$535,991.00	7148100284JO
	10/12/11	\$1,010,249.15	4763500285JO
	10/17/11	\$93,111.12	4255700290JO
	10/19/11	\$517,268.57	4327200292JO
	10/21/11	\$462,934.84	4907600294JO
	10/26/11	\$320,000.00	3714800299JO
	10/28/11	<u>\$312,621.26</u>	6451600301JO
		<u>\$4,307,982.18</u>	

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RBS FIN MKTS 135 BISHOPSGATE LONDON EC2M 3UR UK	09/29/11	\$320,000.00	5942400272JO
	09/29/11	\$1,010,000.00	3640900272JO
	10/06/11	\$370,000.00	2451500279JO
	10/11/11	\$250,000.00	3660200284JO
	10/12/11	\$40,037.64	4763700285JO
			<u>\$1,990,037.64</u>
RBS GMP GREENWICH 600 WASHINGTON BLVD STAMFORD CT 06830	10/17/11	\$56,876.37	4792800290JO
	10/24/11	\$98,580.45	3343400297JO
			<u>\$155,456.82</u>