

**MF GLOBAL FX CLEAR 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
BLACK PEARL GLOBAL OPPORTUNITY FUND 15 RUE AMI LEVRIER GENEVA 1201 SWITZERLAND	09/21/11	\$7,220.97	H0042302
CITIBANK NA 399 PARK AVENUE NEW YORK NY 10022	10/05/11	\$2,000,000.00	H0042302
	10/21/11	<u>\$246,982.53</u>	G7918747
		<u>\$2,246,982.53</u>	
CURRENEX, INC. 1230 AVENUE OF THE AMERICAS 18TH FLOOR NEW YORK NY 10020	10/28/11	\$235,727.00	G7918747
DEUTSCHE BANK TRUST COMPANY 60 WALL STREET 36TH FLOOR NEW YORK NY 10005	10/28/11	\$13,000,000.00	H0082644
DITTMER TRADING LLC 150 SOUTH WACKER DRIVE SUITE 1200 CHICAGO IL 60606	10/26/11	\$43,137.62	G7918747

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DUNAS PATRIMONIO FIMAF RUI MACHADO RUA DR ANTONIO LOUREIRO BURGES 9-5 B 1495-131 ANGLES PORTUGAL	09/30/11	\$46,865.00	H0042302
GEORGE 210 PTY LTD	10/31/11	\$22,768.76	G7918747
GFX CORPORATION 20 SOUTH WACKER DRIVE CHICAGO IL 60606	09/20/11	\$719,040.00	H0042302
	09/20/11	\$224,620.00	G7918747
	09/21/11	\$196,862.22	G7918747
	09/21/11	\$5,171,783.13	H0042302
	09/22/11	\$250,000.00	H0042302
	09/23/11	\$270,160.00	H0042302
	09/23/11	\$137,018.00	H0042302
	09/26/11	\$811,500.00	H0042302
	09/26/11	\$311,260.00	H0042302
	09/27/11	\$645,667.50	H0042302
	09/27/11	\$394,100.00	H0042302
	09/27/11	\$6,608,841.58	H0042302
	09/28/11	\$713,246.92	H0042302
	09/28/11	\$290,331.95	H0042302
	09/29/11	\$6,211,749.53	H0042302
	10/04/11	\$597,487.42	H0042302
	10/04/11	\$764,400.00	H0042302
	10/04/11	\$470,735.00	H0042302
	10/04/11	\$154,900.00	H0042302
	10/05/11	\$1,122,085.61	H0042302
	10/05/11	\$5,889,550.00	H0042302
	10/05/11	\$3,855,647.89	H0042302
	10/06/11	\$3,627,720.00	H0042302
	10/06/11	\$97,430.00	H0042302
	10/07/11	\$764,012.98	H0042302
	10/07/11	\$668,650.00	H0042302

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	TRANSACTION REFERENCE
GFX CORPORATION 20 SOUTH WACKER DRIVE CHICAGO IL 60606			
	10/11/11	\$3,885,187.97	H0042302
	10/11/11	\$7,498,947.68	H0042302
	10/11/11	\$398,320.00	G7918747
	10/12/11	\$100,000.00	H0042302
	10/13/11	\$683,600.00	H0042302
	10/14/11	\$69,405.00	H0042302
	10/14/11	\$517,200.00	H0042302
	10/14/11	\$15,414,763.46	H0042302
	10/17/11	\$10,263,175.00	H0042302
	10/19/11	\$550,360.00	H0042302
	10/19/11	\$99,935.00	H0042302
	10/20/11	\$1,579,600.00	H0042302
	10/20/11	\$6,248,230.00	H0042302
	10/20/11	\$907,051.48	H0042302
	10/20/11	\$1,757,460.00	H0042302
	10/20/11	\$109,511.42	G7918747
	10/21/11	\$249,638.00	G7918747
	10/21/11	\$555,880.00	G7918747
	10/24/11	\$170,886.06	G7918747
	10/24/11	\$159,950.00	G7918747
	10/24/11	\$2,891,452.80	G7918747
	10/25/11	\$172,494.82	G7918747
	10/26/11	\$3,541,798.00	G7918747
	10/27/11	\$7,330,730.00	G7918747
	10/27/11	\$599,873.26	G7918747
	10/28/11	\$107,010.00	G7918747
	10/28/11	\$424,710.00	G7918747
		<u>\$107,255,969.68</u>	

JP MORGAN CLEARING CORPORATION  
1 METROTECH CENTER NORTH  
BROOKLYN NY 11201

	10/26/11	\$1,000,000.00	G7918747
	10/27/11	\$1,462,000.00	G7918747
	10/28/11	\$17,939.34	G7918747
		<u>\$2,479,939.34</u>	

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	TRANSACTION REFERENCE
JPMCB NA NY 270 PARK AVENUE NEW YORK NY 10017			
	09/23/11	\$249,926.42	H0042302
	09/27/11	\$278,862.24	H0042302
	09/28/11	\$21,616,181.17	H0042302
	09/28/11	\$48,298.81	H0042302
	09/29/11	\$24,963,132.23	H0042302
	09/30/11	\$636.13	H0042302
	09/30/11	\$454,900.60	H0042302
	09/30/11	\$348,538.23	H0042302
	09/30/11	\$2,956.67	H0042302
	10/03/11	\$424,752.66	H0042302
	10/05/11	\$4,074,376.19	H0042302
	10/06/11	\$680,211.04	H0042302
	10/06/11	\$437.69	H0042302
	10/07/11	\$34,953.71	G7918747
	10/11/11	\$2,297.53	H0042302
	10/12/11	\$7,848.06	H0042302
	10/12/11	\$2,150,332.66	H0042302
	10/18/11	\$5,020.79	H0042302
	10/21/11	\$2,548.80	G7918747
	10/25/11	\$99,212.99	G7918747
	10/26/11	\$11,158.83	G7918747
	10/27/11	\$675.86	H0082644
		<u>\$55,457,259.31</u>	

JPMORGAN CHASE BANK N.A. LONDON  
125 LONDON WALL  
LONDON EC2Y 5AJ UK

	09/20/11	\$472,050.00	54177520
	09/20/11	\$502,163.96	54153310
	09/20/11	\$684,800.00	54172050
	09/20/11	\$684,800.00	54173730
	09/20/11	\$3,147,000.00	54169700
	09/20/11	\$2,952,741.85	54169260
	09/20/11	\$2,054,200.00	54170460
	09/20/11	\$2,009,599.90	54164050
	09/20/11	\$1,383,090.00	5417030 0
	09/20/11	\$50,000.00	5416677 0
	09/20/11	\$152,517.00	54162200
	09/20/11	\$486.85	54170700
	09/20/11	\$684,800.00	54170930

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	TRANSACTION REFERENCE
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/20/11	\$788,370.00	5416671 0
	09/20/11	\$4,157,610.00	5416532 0
	09/20/11	\$113,467.58	54165030
	09/20/11	\$40,000.00	5416071 0
	09/20/11	\$296,689.97	54165070
	09/20/11	\$413,706.00	5416697 0
	09/20/11	\$33,910.10	54170720
	09/20/11	\$684,800.00	54172940
	09/20/11	\$684,800.00	54172970
	09/20/11	\$684,800.00	54173690
	09/20/11	\$500,000.00	5415419 0
	09/20/11	\$513,550.00	54164460
	09/20/11	\$136,960.00	54161020
	09/20/11	\$633,136.00	5417089 0
	09/20/11	\$102,720.00	54171570
	09/20/11	\$684,800.00	54172890
	09/20/11	\$135,482.85	54160980
	09/20/11	\$4,284,955.54	54152040
	09/20/11	\$1,713,419.33	54164090
	09/20/11	\$22,227,627.58	54167180
	09/20/11	\$2,764,382.85	54151880
	09/20/11	\$547,840.00	54173370
	09/20/11	\$5,053,029.17	5418178 0
	09/20/11	\$342,400.00	54172380
	09/20/11	\$690,485.00	5417002 0
	09/20/11	\$250,000.00	5415366 0
	09/20/11	\$690,665.00	5416998 0
	09/20/11	\$474,979.08	54163050
	09/20/11	\$342,400.00	54160020
	09/20/11	\$513,550.00	54164420
	09/20/11	\$251,506.93	54153450
	09/20/11	\$78,177.71	54169310
	09/20/11	\$284,519.55	54186450
	09/20/11	\$196,936.15	54181640
	09/20/11	\$684,800.00	54173010
	09/20/11	\$276,231.69	54150790
	09/20/11	\$273,920.00	54164180
	09/20/11	\$250,000.00	5415950 0
	09/20/11	\$789,985.00	5416597 0
	09/20/11	\$198,439.59	5416716 0
	09/20/11	\$342,400.00	54172610

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	TRANSACTION REFERENCE
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/20/11	\$39,737.23	54181930
	09/20/11	\$513,600.00	54154750
	09/20/11	\$174,303.74	54156580
	09/20/11	\$1,027,100.00	54168190
	09/20/11	\$250,000.00	5418784 0
	09/20/11	\$99,765.24	54191460
	09/20/11	\$275,678.37	54165120
	09/20/11	\$1,942.66	5417071 0
	09/20/11	\$992,844.00	5418334 0
	09/20/11	\$504,586.69	5418973 0
	09/20/11	\$410,880.00	54171330
	09/20/11	\$103,767.00	5416882 0
	09/20/11	\$684,800.00	54186510
	09/20/11	\$826,182.00	5416748 0
	09/20/11	\$1,971,478.00	5416864 0
	09/20/11	\$3,269,545.00	5417932 0
	09/20/11	\$1,379,740.00	5417666 0
	09/20/11	\$6,930,176.00	54179340
	09/20/11	\$2,202,900.00	54163140
	09/20/11	\$20,914,447.23	5416720 0
	09/20/11	\$2,534,736.99	54181720
	09/20/11	\$1,379,540.00	5417672 0
	09/20/11	\$346,277.50	5416434 0
	09/20/11	\$997,581.86	54183630
	09/20/11	\$77,808.75	5417595 0
	09/20/11	\$697,685.67	54156270
	09/20/11	\$684,800.00	54173050
	09/20/11	\$783,302.41	54175740
	09/20/11	\$1,388,950.00	5416608 0
	09/20/11	\$684,800.00	54155530
	09/20/11	\$158,328.97	54163120
	09/20/11	\$342,400.00	54173610
09/20/11	\$75,982.22	54161710	
09/20/11	\$999,710.64	54181700	
09/20/11	\$346,300.00	5416422 0	
09/20/11	\$691,108.79	54151960	
09/20/11	\$547,840.00	54171770	
09/20/11	\$684,800.00	54171370	
09/20/11	\$2,534,736.99	54181760	
09/20/11	\$684,800.00	54170780	
09/20/11	\$342,400.00	54172170	

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JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/20/11	\$997,944.58	54183850
	09/20/11	\$99,909.32	54189040
	09/20/11	\$692,925.00	5416520 0
	09/20/11	\$276,050.25	54179030
	09/20/11	\$684,800.00	54171690
	09/20/11	\$251,075.44	54159080
	09/20/11	\$500,000.00	5415083 0
	09/20/11	\$250,000.00	5415033 0
	09/20/11	\$273,920.00	54172850
	09/20/11	\$684,800.00	54172290
	09/20/11	\$16,971,457.00	5418641 0
	09/20/11	\$684,800.00	54169820
	09/20/11	\$684,800.00	54169780
	09/20/11	\$99,892.19	54190100
	09/20/11	\$4,699,691.20	54175610
	09/20/11	\$250,000.00	5415431 0
	09/20/11	\$273,920.00	54168480
	09/20/11	\$342,400.00	54165560
	09/20/11	\$205,440.00	54171930
	09/20/11	\$207,520.00	5416870 0
	09/20/11	\$273,920.00	54171290
	09/20/11	\$513,550.00	54168330
	09/20/11	\$501,248.69	54162250
	09/20/11	\$684,800.00	54172730
	09/20/11	\$278,600.94	54161780
	09/20/11	\$684,800.00	54164700
	09/20/11	\$1,082,763.75	5416919 0
	09/20/11	\$684,800.00	54172010
	09/20/11	\$2,920,941.52	5418647 0
	09/20/11	\$30,973.73	54169280
	09/20/11	\$138,067.45	54179380
	09/20/11	\$684,800.00	54172210
	09/20/11	\$342,400.00	54173130
09/20/11	\$684,800.00	54171410	
09/20/11	\$13,815.44	54167210	
09/20/11	\$812,729.57	54193590	
09/20/11	\$1,002,601.99	54162010	
09/20/11	\$5,149,086.48	54179300	
09/20/11	\$414,459.00	5416986 0	
09/20/11	\$250,925.08	54153230	
09/20/11	\$2,739,200.00	54159120	

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JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/20/11	\$273,920.00	54158740
	09/20/11	\$22,387,056.87	5418166 0
	09/20/11	\$3,147,000.00	54169620
	09/20/11	\$342,400.00	54172650
	09/20/11	\$1,583,211.30	54164070
	09/20/11	\$136,960.00	54173330
	09/20/11	\$155,644.50	5416878 0
	09/20/11	\$348,604.21	54156650
	09/20/11	\$1,101,450.00	54177480
	09/20/11	\$1,369,600.00	54154660
	09/20/11	\$696,953.45	54158330
	09/20/11	\$684,800.00	54171730
	09/20/11	\$518,640.00	5417658 0
	09/20/11	\$984,223.47	54169220
	09/20/11	\$342,400.00	54171500
	09/20/11	\$684,800.00	54154780
	09/20/11	\$1,379,970.00	5417662 0
	09/20/11	\$684,800.00	54166390
	09/20/11	\$250,970.84	54150210
	09/20/11	\$684,800.00	54170820
	09/20/11	\$955,747.98	54179400
	09/20/11	\$1,573,500.00	54179360
	09/20/11	\$345,087.50	5417394 0
	09/20/11	\$250,000.00	5416056 0
	09/20/11	\$202,621.73	54160180
	09/20/11	\$692,925.00	5416548 0
	09/20/11	\$250,000.00	5418856 0
	09/20/11	\$136,960.00	54171850
	09/20/11	\$54,784.00	54167440
	09/20/11	\$68,480.00	54164150
	09/20/11	\$342,400.00	54161380
	09/20/11	\$251,010.07	54150250
	09/20/11	\$134,492.42	54181740
	09/20/11	\$136,960.00	54154370
	09/20/11	\$342,400.00	54171650
	09/20/11	\$112,650.67	54186490
	09/20/11	\$136,960.00	54170610
	09/20/11	\$171,200.00	54154720
	09/20/11	\$276,300.00	5416995 0
	09/20/11	\$500,000.00	5418701 0
	09/20/11	\$684,800.00	54173250



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JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/20/11	\$174,303.74	54156620
	09/20/11	\$410,880.00	54171250
	09/20/11	\$342,400.00	54172690
	09/20/11	\$276,284.00	54150870
	09/20/11	\$684,800.00	54172530
	09/20/11	\$560,000.00	5418741 0
	09/20/11	\$3,147,000.00	54177280
	09/20/11	\$1,037,620.00	5416866 0
	09/20/11	\$68,480.00	54171540
	09/20/11	\$50,500.78	54153620
	09/20/11	\$1,027,100.00	54170420
	09/20/11	\$51,216.70	5418143 0
	09/20/11	\$342,400.00	54173210
	09/20/11	\$21,579,954.48	54181680
	09/20/11	\$786,750.00	54186430
	09/20/11	\$1,000,000.00	5418302 0
	09/20/11	\$1,669,037.50	54186390
	09/20/11	\$783,297.27	54175780
	09/20/11	\$786,750.00	54166850
	09/20/11	\$90,000.00	5419339 0
	09/20/11	\$1,382,230.65	54151920
	09/20/11	\$472,050.00	54177320
	09/20/11	\$236.43	54170860
	09/20/11	\$684,800.00	54159160
	09/20/11	\$290,898.01	5415215 0
	09/20/11	\$1,369,600.00	54169740
	09/20/11	\$5,615,360.00	54159240
	09/20/11	\$697,378.40	54158490
	09/20/11	\$2,771,720.00	5416524 0
	09/20/11	\$271.07	54170740
	09/20/11	\$684,800.00	54172090
	09/20/11	\$68,480.00	54172810
	09/20/11	\$4,032,908.53	5416916 0
09/20/11	\$100,256.28	54162100	
09/20/11	\$1,369,600.00	54159200	
09/20/11	\$690,340.00	5417006 0	
09/20/11	\$259.98	54170750	
09/20/11	\$684,800.00	54173770	
09/20/11	\$684,800.00	54172260	
09/21/11	\$176,436.00	53183190	
09/21/11	\$203,580.00	54038390	

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JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/21/11	\$185,559.67	54201480
	09/21/11	\$239,336.29	54181580
	09/21/11	\$271,440.00	54189190
	09/21/11	\$150,690.00	53652370
	09/21/11	\$237,702.59	52873740
	09/21/11	\$387,350.00	53413620
	09/21/11	\$392,117.43	54126810
	09/21/11	\$122,290.87	5418584 0
	09/21/11	\$125,408.23	54162480
	09/21/11	\$387,350.00	53086850
	09/21/11	\$188,888.89	54031470
	09/21/11	\$144,517.31	54162800
	09/21/11	\$128,160.00	53318310
	09/21/11	\$339,300.00	52865330
	09/21/11	\$31,436.10	5274666 0
	09/21/11	\$500,000.00	5418876 0
	09/21/11	\$387,350.00	52490400
	09/21/11	\$135,459.40	5416262 0
	09/21/11	\$376,263.43	54201580
	09/21/11	\$19,572.50	5419361 0
	09/21/11	\$34,015.00	5419362 0
	09/21/11	\$357,598.50	5379122 0
	09/21/11	\$398,225.16	54192590
	09/21/11	\$118,000.00	5418908 0
	09/21/11	\$63,581.16	5400099 0
	09/21/11	\$464,820.00	54182140
	09/21/11	\$122,305.27	5418607 0
	09/21/11	\$387,350.00	52480130
	09/21/11	\$250,482,600.00	5419278 0
	09/21/11	\$271,440.00	54191690
	09/21/11	\$135,508.10	5418175 0
	09/21/11	\$64,411.16	5395700 0
	09/21/11	\$500,914.44	54166260
	09/21/11	\$64,440.36	5395714 0
	09/21/11	\$100,000.00	5418988 0
	09/21/11	\$82,105.85	5269359 0
	09/21/11	\$339,300.00	52538510
	09/21/11	\$386,607.19	53672100
	09/21/11	\$387,350.00	53768570
	09/21/11	\$100,000.00	5419410 0
	09/21/11	\$387,275.55	53766230

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$106,959.50	5274654 0
	09/21/11	\$422,222.22	53556700
	09/21/11	\$130,768.16	5274720 0
	09/21/11	\$354,817.00	5295786 0
	09/21/11	\$100,000.00	5419069 0
	09/21/11	\$383,528.08	52899040
	09/21/11	\$62,819.80	5419933 0
	09/21/11	\$388,002.90	54153560
	09/21/11	\$100,000.00	5419517 0
	09/21/11	\$500,907.90	54166280
	09/21/11	\$915,024.00	5416240 0
	09/21/11	\$388,047.72	53670160
	09/21/11	\$384,300.42	52601600
	09/21/11	\$112,802.40	5395706 0
	09/21/11	\$100,000.00	5419066 0
	09/21/11	\$54,676.08	5419931 0
	09/21/11	\$337,878.66	54190960
	09/21/11	\$51,443.95	5412541 0
	09/21/11	\$339,300.00	52598170
	09/21/11	\$100,000.00	5419519 0
	09/21/11	\$2,527,170.02	5418177 0
	09/21/11	\$46,698.59	5400097 0
	09/21/11	\$384,016.84	52876200
	09/21/11	\$380,929.92	52956060
	09/21/11	\$298,584.00	53147280
	09/21/11	\$9,369,495.50	5419342 0
	09/21/11	\$339,300.00	52956720
	09/21/11	\$387,350.00	52457860
	09/21/11	\$9,797.79	5420154 0
	09/21/11	\$233,323.22	52907820
	09/21/11	\$51,455.15	5393947 0
	09/21/11	\$140,644.00	53525810
	09/21/11	\$192,628.99	54189920
	09/21/11	\$100,000.00	5419022 0
	09/21/11	\$366,444.00	53183210
	09/21/11	\$126,096.42	53044810
	09/21/11	\$183,218.95	54189440
	09/21/11	\$229,953.14	53191000
	09/21/11	\$339,300.00	53736330
	09/21/11	\$134,764.61	5418660 0
	09/21/11	\$216,916.00	53951940

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$96,131.16	5389390 0
	09/21/11	\$93,767.33	5338030 0
	09/21/11	\$387,350.00	52936030
	09/21/11	\$387,350.00	53081160
	09/21/11	\$1,565,480.00	5418359 0
	09/21/11	\$239,363.68	54180240
	09/21/11	\$437,846.40	5417976 0
	09/21/11	\$509,645.00	5418502 0
	09/21/11	\$414,560.50	5319128 0
	09/21/11	\$9,000,000.00	5417942 0
	09/21/11	\$387,350.00	53448820
	09/21/11	\$407,692.00	5418475 0
	09/21/11	\$500,881.78	54165870
	09/21/11	\$402,056.00	5416244 0
	09/21/11	\$1,001,789.68	54165910
	09/21/11	\$1,001,802.74	54165830
	09/21/11	\$154,940.00	54182490
	09/21/11	\$1,019,200.00	5418438 0
	09/21/11	\$1,001,789.68	54165810
	09/21/11	\$774,700.00	54187210
	09/21/11	\$339,300.00	54145640
	09/21/11	\$387,350.00	52494790
	09/21/11	\$8,532,433.18	53083380
	09/21/11	\$39,948.70	5285555 0
	09/21/11	\$253,073.81	54162860
	09/21/11	\$168,650.79	53652350
	09/21/11	\$203,864.00	5418536 0
	09/21/11	\$190,008.00	54050340
	09/21/11	\$13,770.97	5416722 0
	09/21/11	\$1,001,828.87	54166310
	09/21/11	\$50,000.00	5420747 0
	09/21/11	\$502,300.00	54189270
	09/21/11	\$241,016.76	54182310
	09/21/11	\$100,000.00	5419013 0
	09/21/11	\$232,545.88	5380567 0
	09/21/11	\$200,920.00	54187930
	09/21/11	\$203,844.00	5418589 0
	09/21/11	\$144,788.36	53197060
	09/21/11	\$162,864.00	54202950
	09/21/11	\$263,398.00	52931960
	09/21/11	\$168,079.51	53650000

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$339,300.00	53737950
	09/21/11	\$447,876.00	54050360
	09/21/11	\$387,350.00	52713960
	09/21/11	\$588,772.00	52976030
	09/21/11	\$40,000.00	5395704 0
	09/21/11	\$387,350.00	52957240
	09/21/11	\$125,744.40	5274668 0
	09/21/11	\$447,876.00	54038370
	09/21/11	\$63,484.62	5401707 0
	09/21/11	\$243,776.32	52838810
	09/21/11	\$434,304.00	53167160
	09/21/11	\$387,350.00	53772960
	09/21/11	\$376,486.30	53041620
	09/21/11	\$387,350.00	52454080
	09/21/11	\$301,380.00	54187960
	09/21/11	\$1,565,460.00	5418355 0
	09/21/11	\$6,116,100.00	5418528 0
	09/21/11	\$50,000.00	5412543 0
	09/21/11	\$147,790.53	5269357 0
	09/21/11	\$1,019,350.00	5418508 0
	09/21/11	\$999,281.52	54191840
	09/21/11	\$8,532,433.18	53083440
	09/21/11	\$21,250,847.59	54201520
	09/21/11	\$384,921.25	52868280
	09/21/11	\$309,880.00	54182630
	09/21/11	\$1,568,900.00	5418206 0
	09/21/11	\$384,492.48	52893170
	09/21/11	\$941,391.34	5418463 0
	09/21/11	\$55,233.36	5416681 0
	09/21/11	\$59,730.32	5418429 0
	09/21/11	\$53,975.75	5338634 0
	09/21/11	\$1,000,000.00	5420687 0
	09/21/11	\$356,795.75	5349602 0
	09/21/11	\$339,300.00	54202910
	09/21/11	\$136,395.00	5418202 0
	09/21/11	\$100,000.00	5418866 0
	09/21/11	\$354,452.00	5369241 0
	09/21/11	\$139,446.00	53948990
	09/21/11	\$58,572.53	5274688 0
	09/21/11	\$149,292.00	53160980
	09/21/11	\$301,380.00	54190860

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$1,000,000.00	5419138 0
	09/21/11	\$379,089.21	52704420
	09/21/11	\$475,020.00	54180400
	09/21/11	\$95,004.00	53147260
	09/21/11	\$356,362.00	52976050
	09/21/11	\$4,339,294.06	54188910
	09/21/11	\$204,050.00	5418321 0
	09/21/11	\$69,603.46	5420863 0
	09/21/11	\$394,303.22	54203010
	09/21/11	\$100,000.00	5419518 0
	09/21/11	\$551,098.00	5420500 0
	09/21/11	\$144,379.90	54191430
	09/21/11	\$572,755.85	5274664 0
	09/21/11	\$100,000.00	5419081 0
	09/21/11	\$502,300.00	54189570
	09/21/11	\$1,000,000.00	5418886 0
	09/21/11	\$387,350.00	52849950
	09/21/11	\$1,001,815.81	54166210
	09/21/11	\$5,064,838.28	54181790
	09/21/11	\$682,904.63	5418592 0
	09/21/11	\$1,019,150.00	5418556 0
	09/21/11	\$147,615.94	53695910
	09/21/11	\$783,955.00	5418239 0
	09/21/11	\$1,020,600.00	5418276 0
	09/21/11	\$700,000.00	5418828 0
	09/21/11	\$1,000,000.00	5418840 0
	09/21/11	\$1,000,000.00	5418882 0
	09/21/11	\$266,689,800.00	54193380
	09/21/11	\$241,611.68	5274686 0
	09/21/11	\$1,017,580.00	5418737 0
	09/21/11	\$3,013,800.00	54192560
	09/21/11	\$594,219.43	5274652 0
	09/21/11	\$131,450,032.66	54193410
	09/21/11	\$238,743.14	52452330
	09/21/11	\$820,962.00	5417982 0
	09/21/11	\$1,019,150.00	5418552 0
	09/21/11	\$800,000.00	5418140 0
	09/21/11	\$391,201.38	5341258 0
	09/21/11	\$502,300.00	54189530
	09/21/11	\$1,018,380.00	5418657 0
	09/21/11	\$1,573,630.00	5418046 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/21/11	\$254,775.00	5418673 0
	09/21/11	\$500,000.00	5418837 0
	09/21/11	\$387,350.00	53440040
	09/21/11	\$1,980,285.09	54193460
	09/21/11	\$257,959.36	5287472 0
	09/21/11	\$1,406,440.00	54191970
	09/21/11	\$2,195,936.81	54209950
	09/21/11	\$387,350.00	53692710
	09/21/11	\$1,000,000.00	5418777 0
	09/21/11	\$359,539.50	5276434 0
	09/21/11	\$407,692.00	5418481 0
	09/21/11	\$131,350.44	53879550
	09/21/11	\$339,300.00	54155470
	09/21/11	\$11,111.11	53556720
	09/21/11	\$2,609,249.11	54181250
	09/21/11	\$998,452.66	5418171 0
	09/21/11	\$98,472.22	54202830
	09/21/11	\$501,655.99	5420293 0
	09/21/11	\$560,441.54	54193500
	09/21/11	\$1,080,902.33	5418113 0
	09/21/11	\$500,000.00	5418812 0
	09/21/11	\$32,000.00	5418911 0
	09/21/11	\$351,546.00	5315768 0
	09/21/11	\$1,944,444.44	54193720
	09/21/11	\$41,014.60	5274750 0
	09/21/11	\$2,038,420.00	5418432 0
	09/21/11	\$271,898.11	54189150
	09/21/11	\$263,353.02	5319126 0
	09/21/11	\$30,988.00	52747100
	09/21/11	\$2,527,730.21	5418173 0
	09/21/11	\$3,954,882.70	5418297 0
	09/21/11	\$8,504,449.61	53123850
	09/21/11	\$80,100.00	54180350
	09/21/11	\$354,293.50	5293356 0
	09/21/11	\$1,019,260.00	5418623 0
	09/21/11	\$653,722.95	5419057 0
	09/21/11	\$500,894.84	54165760
	09/21/11	\$47,491.71	53697090
	09/21/11	\$387,350.00	52885790
	09/21/11	\$50,230.00	54135660
	09/21/11	\$41,982.90	5377465 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/21/11	\$66,966.67	54162900
	09/21/11	\$1,019,290.00	5418519 0
	09/21/11	\$59,079.52	54189400
	09/21/11	\$83,239.71	54162700
	09/21/11	\$405,327.25	5367110 0
	09/21/11	\$462,808.00	5274722 0
	09/21/11	\$52,571.42	53674240
	09/21/11	\$774,700.00	54187090
	09/21/11	\$54,863.03	52747000
	09/21/11	\$30,138.00	52944660
	09/21/11	\$400,000.00	5418878 0
	09/21/11	\$502,300.00	54189470
	09/21/11	\$77,819.30	54202870
	09/21/11	\$55,746.22	53190980
	09/21/11	\$999,229.26	54191160
	09/21/11	\$678,600.00	53628450
	09/21/11	\$22,340,051.97	5420150 0
	09/21/11	\$387,350.00	53538210
	09/21/11	\$1,004,600.00	54190460
	09/21/11	\$40,716.00	52747180
	09/21/11	\$8,532,433.18	53083500
	09/21/11	\$21,529,849.16	5418169 0
	09/21/11	\$203,846.00	5418471 0
	09/21/11	\$53,406.20	5389392 0
	09/21/11	\$523,726.15	5419039 0
	09/21/11	\$387,350.00	53158690
	09/21/11	\$339,300.00	54151040
	09/21/11	\$108,576.00	54125390
	09/21/11	\$30,988.00	53716120
	09/21/11	\$464,820.00	54182170
	09/21/11	\$80,370.58	53697050
	09/21/11	\$117,562.13	53872280
	09/21/11	\$200,920.00	54189320
	09/21/11	\$100,002.62	5419043 0
	09/21/11	\$100,000.00	5419041 0
	09/21/11	\$119,995.65	5418431 0
	09/21/11	\$218,158.07	54162460
	09/21/11	\$287,679.19	54192420
	09/21/11	\$98,047.78	54179990
	09/21/11	\$982,497.78	54183350
	09/21/11	\$40,000.00	5400102 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$932,264.30	54193560
	09/21/11	\$339,300.00	52520990
	09/21/11	\$139,446.00	53951920
	09/21/11	\$144,788.36	53197040
	09/21/11	\$339,667.22	54162760
	09/21/11	\$387,350.00	53612670
	09/21/11	\$122,290.87	5418576 0
	09/21/11	\$111,463.74	5416258 0
	09/21/11	\$80,000.00	5419939 0
	09/21/11	\$72,394.18	52838790
	09/21/11	\$230,724.00	53167120
	09/21/11	\$40,050.00	53318290
	09/21/11	\$502,300.00	54191000
	09/21/11	\$352,872.00	53190100
	09/21/11	\$135,720.00	54186270
	09/21/11	\$135,720.00	53167180
	09/21/11	\$82,272.00	5419354 0
	09/21/11	\$296,370.00	54162500
	09/21/11	\$387,350.00	52481580
	09/21/11	\$358,814.25	5343878 0
	09/21/11	\$67,860.00	53932310
	09/21/11	\$98,106.15	54200410
	09/21/11	\$60,276.00	53957020
	09/21/11	\$98,121.03	54200430
	09/21/11	\$133,333.33	54031450
	09/21/11	\$75,000.00	5418020 0
	09/21/11	\$100,000.00	5418874 0
	09/21/11	\$2,100,000.00	5419195 0
	09/21/11	\$398,590.25	5399746 0
	09/21/11	\$350,000.00	5419352 0
	09/21/11	\$100,000.00	5419040 0
	09/21/11	\$101,910.00	5418619 0
	09/21/11	\$84,416.48	5377463 0
	09/21/11	\$80,368.00	53652390
	09/21/11	\$81,432.00	53167140
	09/21/11	\$353,529.75	5296385 0
	09/21/11	\$100,000.00	5419499 0
	09/21/11	\$305,796.00	5418524 0
	09/21/11	\$1,004,600.00	54190720
	09/21/11	\$37,030.97	53500610
	09/21/11	\$1,004,600.00	54183770

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/21/11	\$4,018.40	54190760
	09/21/11	\$44,444.44	54000940
	09/21/11	\$120,552.00	52944680
	09/21/11	\$122,148.00	52747140
	09/21/11	\$106,002.68	52746900
	09/21/11	\$74,061.93	53500630
	09/21/11	\$354,650.50	5349777 0
	09/21/11	\$4,713.06	54170730
	09/21/11	\$13,888.89	54193670
	09/21/11	\$406,883.25	5281701 0
	09/21/11	\$400,000.00	5418824 0
	09/21/11	\$333,151.27	52746940
	09/21/11	\$14,708.83	54179840
	09/21/11	\$2,038,280.00	5418401 0
	09/21/11	\$186,360.57	5416268 0
	09/21/11	\$59,081.53	54189360
	09/21/11	\$14,695.27	53872300
	09/21/11	\$61,976.00	53957120
	09/21/11	\$61,976.00	54001130
	09/21/11	\$50,230.00	53167100
	09/21/11	\$55,485.52	5403673 0
	09/21/11	\$133,094.66	5343247 0
	09/21/11	\$387,350.00	52790180
	09/21/11	\$108,399.10	53573990
	09/21/11	\$159,879,196.69	54193700
	09/21/11	\$389,562.08	53620370
	09/21/11	\$200,000.00	5419160 0
	09/21/11	\$50,230.00	54181440
	09/21/11	\$108,458.00	52931940
	09/21/11	\$90,414.00	53588090
	09/21/11	\$148,965.01	5317906 0
	09/21/11	\$54,288.00	54001100
	09/21/11	\$65,757.75	53697070
	09/21/11	\$39,454.65	53697110
	09/21/11	\$535,949.79	52456080
	09/21/11	\$509,610.00	5418468 0
	09/21/11	\$451.39	54206970
	09/21/11	\$61,477.86	5419935 0
	09/21/11	\$129,809.39	54183740
	09/21/11	\$387,350.00	52520530
	09/21/11	\$90,414.00	54135680

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$67,860.00	54164920
	09/21/11	\$387,350.00	53631490
	09/21/11	\$90,232.12	5274676 0
	09/21/11	\$158,280.90	5377461 0
	09/21/11	\$774,700.00	54187250
	09/21/11	\$374,636.19	5336012 0
	09/21/11	\$97,156.35	5338636 0
	09/21/11	\$50,230.00	53588070
	09/21/11	\$54,288.00	54017050
	09/21/11	\$50,147.62	54166780
	09/21/11	\$1,019,280.00	5418491 0
	09/21/11	\$501,195.30	54166330
	09/21/11	\$204,650.00	5418028 0
	09/21/11	\$263,637.02	5274680 0
	09/21/11	\$357,907.75	5276723 0
	09/21/11	\$1,019,330.00	5418539 0
	09/21/11	\$393,825.00	5416692 0
	09/21/11	\$10,857,600.00	54192750
	09/21/11	\$333.66	54210010
	09/21/11	\$30,000,000.00	5290723 0
	09/21/11	\$49,179.07	54208260
	09/21/11	\$13,142.86	53674290
	09/21/11	\$78,912.93	54201560
	09/21/11	\$255,237.50	5419166 0
	09/21/11	\$14,138,275.00	54192600
	09/21/11	\$407,908.25	5281670 0
	09/21/11	\$2,500,000.00	5418816 0
	09/21/11	\$148,751,000.00	5419271 0
	09/21/11	\$28,041,917.05	54192740
	09/21/11	\$77,470.00	52747060
	09/21/11	\$387,350.00	53534270
	09/21/11	\$387,350.00	52957540
	09/21/11	\$7,137,165.25	54192580
	09/21/11	\$477,935.50	5419132 0
	09/21/11	\$353,198.00	5283969 0
	09/21/11	\$12,003,968.25	54206680
	09/21/11	\$32,692.04	5274716 0
	09/21/11	\$300,000.00	5419110 0
	09/21/11	\$2,424,768.13	54192770
	09/21/11	\$453,736.12	5419062 0
	09/21/11	\$1,019,210.00	5418443 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$387,350.00	53756640
	09/21/11	\$387,350.00	53737910
	09/21/11	\$77,470.00	54202970
	09/21/11	\$1,766,316.00	54193480
	09/21/11	\$618,964.14	5336010 0
	09/21/11	\$673,870.61	54183670
	09/21/11	\$407,600.00	5419192 0
	09/21/11	\$1,295,934.00	54190470
	09/21/11	\$250,000.00	5420331 0
	09/21/11	\$203,864.00	5418532 0
	09/21/11	\$135,380,700.00	54193710
	09/21/11	\$555,555.56	53652330
	09/21/11	\$271,440.00	54192230
	09/21/11	\$1,019,130.00	5418397 0
	09/21/11	\$200,000.00	5418150 0
	09/21/11	\$249,127.43	5292893 0
	09/21/11	\$500,000.00	5418832 0
	09/21/11	\$45,313,487.60	54202850
	09/21/11	\$354,995.50	5363411 0
	09/21/11	\$203,824.00	5418435 0
	09/21/11	\$274,007,277.78	54193690
	09/21/11	\$8,504,595.74	53123910
	09/21/11	\$120,552.00	54125370
	09/21/11	\$618,384.22	5418119 0
	09/21/11	\$500,888.31	54165780
	09/21/11	\$339,300.00	54187520
	09/21/11	\$1,000,000.00	5418845 0
	09/21/11	\$1,019,110.00	5418392 0
	09/21/11	\$339,300.00	53211900
	09/21/11	\$350,000.00	5418852 0
	09/21/11	\$6,187,284.13	54188930
	09/21/11	\$21,957,300.00	54181670
09/21/11	\$1,000,000.00	5418861 0	
09/21/11	\$1,000,000.00	5418136 0	
09/21/11	\$1,018,980.00	5419188 0	
09/21/11	\$405,114.75	5392202 0	
09/21/11	\$10,191.00	5418568 0	
09/21/11	\$1,019,070.00	5418612 0	
09/21/11	\$2,038,320.00	5418405 0	
09/21/11	\$10,675,681.25	5419358 0	
09/21/11	\$1,916,009.13	5418580 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$95,004.00	53093070
	09/21/11	\$500,875.24	54165890
	09/21/11	\$502,300.00	54187880
	09/21/11	\$774,700.00	54182450
	09/21/11	\$782,006.67	54193440
	09/21/11	\$196,658.13	5418165 0
	09/21/11	\$999,346.83	54191280
	09/21/11	\$352,919.00	5294358 0
	09/21/11	\$188,356.22	5341260 0
	09/21/11	\$15,269,920.00	54192570
	09/21/11	\$87,168.50	53191100
	09/21/11	\$387,350.00	53706080
	09/21/11	\$144,627.50	5274728 0
	09/21/11	\$774,700.00	54186960
	09/21/11	\$387,350.00	53562910
	09/21/11	\$211,626.39	53695930
	09/21/11	\$400,209.50	5292913 0
	09/21/11	\$917,154.00	5418616 0
	09/21/11	\$1,834,830.00	5418548 0
	09/21/11	\$149,493.78	5380569 0
	09/21/11	\$19,424,925.00	54193370
	09/21/11	\$406,905.50	5385500 0
	09/21/11	\$339,300.00	53302020
	09/21/11	\$153,918.06	53627470
	09/21/11	\$340,105.00	5418755 0
	09/21/11	\$155,749.13	5338028 0
	09/21/11	\$200,000.00	5418081 0
	09/21/11	\$77,470.00	53109900
	09/21/11	\$77,315.29	54189950
	09/21/11	\$387,350.00	52692030
	09/21/11	\$108,458.00	52939510
	09/21/11	\$387,350.00	53737070
	09/21/11	\$200,000.00	5418154 0
	09/21/11	\$77,914.76	54181460
	09/21/11	\$79,307.64	54164880
	09/21/11	\$173,872.31	5274658 0
	09/21/11	\$350,000.00	5418015 0
	09/21/11	\$471,691.70	54162840
	09/21/11	\$203,848.00	5418600 0
	09/21/11	\$403,567.50	5392378 0
	09/21/11	\$64,318.94	5393949 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/21/11	\$339,300.00	53741840
	09/21/11	\$356,734.00	5281751 0
	09/21/11	\$144,155.23	54191530
	09/21/11	\$78,292.21	5274678 0
	09/21/11	\$399,127.00	5304264 0
	09/21/11	\$273,384.00	5417956 0
	09/21/11	\$1,019,340.00	5418543 0
	09/21/11	\$409,400.00	5419368 0
	09/21/11	\$400,049.75	5329324 0
	09/21/11	\$200,000.00	5418227 0
	09/21/11	\$272,334.00	5418338 0
	09/21/11	\$6,446,700.00	54192760
	09/21/11	\$5,125,022.87	54202990
	09/21/11	\$500,901.37	54166170
	09/21/11	\$356,428.75	5363143 0
	09/21/11	\$512,365.78	5420691 0
	09/21/11	\$100,000.00	5419509 0
	09/21/11	\$509,545.00	5418426 0
	09/21/11	\$2,931,723.34	54183110
	09/21/11	\$389,150.58	54145600
	09/21/11	\$398,967.50	5293939 0
	09/21/11	\$387,350.00	53692510
	09/21/11	\$339,300.00	53739690
	09/21/11	\$271,440.00	54166670
	09/21/11	\$40,000.00	5419937 0
	09/21/11	\$1,019,320.00	5418505 0
	09/22/11	\$486,362.75	54225180
	09/22/11	\$974,800.00	54203720
	09/22/11	\$1,571,360.00	5420122 0
	09/22/11	\$971,908.14	54219930
	09/22/11	\$3,230,057.62	5293846 0
	09/22/11	\$3,242,836.57	5290395 0
	09/22/11	\$100,000.00	5423081 0
	09/22/11	\$1,571,350.00	5420070 0
	09/22/11	\$673,350.00	54204350
	09/22/11	\$975,469.50	54227000
	09/22/11	\$251,180.33	54195300
	09/22/11	\$546.86	54206960
	09/22/11	\$194,585.97	54225010
	09/22/11	\$673,350.00	54196470
	09/22/11	\$363,609.00	54199970

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/22/11	\$9,573.78	54201550
	09/22/11	\$97,922.91	54203240
	09/22/11	\$741.46	54206990
	09/22/11	\$97,922.91	54203280
	09/22/11	\$70,000.00	5422564 0
	09/22/11	\$100,000.00	5422890 0
	09/22/11	\$136,635.00	5420460 0
	09/22/11	\$1,054.86	5421475 0
	09/22/11	\$97,480.00	54195590
	09/22/11	\$97,480.00	54196180
	09/22/11	\$1,367,790.00	5420793 0
	09/22/11	\$269,340.00	54202120
	09/22/11	\$101,002.50	54200210
	09/22/11	\$1,229,427.00	5419991 0
	09/22/11	\$134,670.00	54200660
	09/22/11	\$251,563.93	54194210
	09/22/11	\$234,109.77	54208170
	09/22/11	\$153,500.00	54202670
	09/22/11	\$500,000.00	5421862 0
	09/22/11	\$608,852.46	54208310
	09/22/11	\$131,830.42	54214730
	09/22/11	\$234,251.76	54208880
	09/22/11	\$500,000.00	5421442 0
	09/22/11	\$194,621.00	54222050
	09/22/11	\$97,480.00	54195630
	09/22/11	\$97,480.00	54195710
	09/22/11	\$300,000.00	5422151 0
	09/22/11	\$410,241.00	5420493 0
	09/22/11	\$102,195.00	5419528 0
	09/22/11	\$5,333,866.85	5423238 0
	09/22/11	\$230,047.34	54214710
	09/22/11	\$673,350.00	54204270
	09/22/11	\$102,218.00	5419489 0
	09/22/11	\$3,142,620.00	5420090 0
	09/22/11	\$1,165,862.95	5291516 0
	09/22/11	\$250,000.00	5420576 0
	09/22/11	\$1,153,029.00	5299861 0
	09/22/11	\$1,164,569.04	5304749 0
	09/22/11	\$410,622.00	5420252 0
	09/22/11	\$467,302.34	5421467 0
	09/22/11	\$410,292.00	5420489 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/22/11	\$200,000.00	5422365 0
	09/22/11	\$200,000.00	5422626 0
	09/22/11	\$1,000,000.00	5422376 0
	09/22/11	\$250,000.00	5419425 0
	09/22/11	\$683,380.00	5420452 0
	09/22/11	\$325,000.00	5421485 0
	09/22/11	\$250,000.00	5423071 0
	09/22/11	\$1,000,000.00	5420784 0
	09/22/11	\$546,208.00	5420529 0
	09/22/11	\$156,972.00	5419491 0
	09/22/11	\$606,720.00	5422147 0
	09/22/11	\$273,386.00	5420506 0
	09/22/11	\$3,236,586.37	5289031 0
	09/22/11	\$250,000.00	5420359 0
	09/22/11	\$487,690.96	54226950
	09/22/11	\$250,000.00	5419429 0
	09/22/11	\$546,540.00	5420463 0
	09/22/11	\$483,823.10	54214440
	09/22/11	\$102,461.00	5419583 0
	09/22/11	\$100,000.00	5421481 0
	09/22/11	\$273,796.00	5419626 0
	09/22/11	\$456,531.30	54200110
	09/22/11	\$273,294.00	5420311 0
	09/22/11	\$430.94	54200130
	09/22/11	\$100,000.00	5421874 0
	09/22/11	\$8,249,676.52	5421465 0
	09/22/11	\$760,873.80	54227080
	09/22/11	\$156,972.00	5419505 0
	09/22/11	\$97,292.98	54225050
	09/22/11	\$136,860.00	5419494 0
	09/22/11	\$336,675.00	54196930
	09/22/11	\$253,677.27	5421009 0
	09/22/11	\$50,000.00	5422130 0
	09/22/11	\$186,665.91	54205580
	09/22/11	\$50,000.00	5422816 0
	09/22/11	\$195,000.00	5422943 0
	09/22/11	\$1,366,040.00	5419995 0
	09/22/11	\$26,934.00	54200010
	09/22/11	\$983,091.00	54199990
	09/22/11	\$291,788.46	54225120
	09/22/11	\$71,830.50	54221860



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/22/11	\$979,107.93	54202470
	09/22/11	\$289,641.71	54210170
	09/22/11	\$78,826.23	54201660
	09/22/11	\$388,973.44	54221660
	09/22/11	\$974,800.00	54208390
	09/22/11	\$233,263.17	54205450
	09/22/11	\$336,675.00	54197060
	09/22/11	\$244,796.63	54230750
	09/22/11	\$95,937.50	54196100
	09/22/11	\$1,010,025.00	54206490
	09/22/11	\$389,920.00	54194480
	09/22/11	\$1,169,800.66	5306817 0
	09/22/11	\$162,256.61	54206980
	09/22/11	\$134,670.00	54202080
	09/22/11	\$179,509.42	54214630
	09/22/11	\$233,783.20	54207140
	09/22/11	\$1,571,340.00	5420094 0
	09/22/11	\$242,406.00	54200050
	09/22/11	\$194,484.77	54221810
	09/22/11	\$1,154,096.39	5302538 0
	09/22/11	\$673,350.00	54202030
	09/22/11	\$962,626.25	54209300
	09/22/11	\$134,670.00	54202280
	09/22/11	\$974,800.00	54204200
	09/22/11	\$673,350.00	54200170
	09/22/11	\$538,680.00	54200070
	09/22/11	\$97,480.00	54195750
	09/22/11	\$134,670.00	54200540
	09/22/11	\$336,675.00	54200240
	09/22/11	\$97,480.00	54195550
	09/22/11	\$974,800.00	54203760
	09/22/11	\$214,601.15	54227040
	09/22/11	\$1,366,040.00	5419993 0
	09/22/11	\$76,750.00	54221450
	09/22/11	\$295,516.89	54208010
	09/22/11	\$136,855.00	5419480 0
	09/22/11	\$54,712.00	5420019 0
	09/22/11	\$136,860.00	5419485 0
	09/22/11	\$150,000.00	5420565 0
	09/22/11	\$46,781.88	54207440
	09/22/11	\$137,322.00	5420216 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/22/11	\$291,981.12	54224160
	09/22/11	\$46,666.80	54205540
	09/22/11	\$273,124.00	5420525 0
	09/22/11	\$78,903.66	5420157 0
	09/22/11	\$273,276.00	5420510 0
	09/22/11	\$392,773.18	5420159 0
	09/22/11	\$250,000.00	5420805 0
	09/22/11	\$83,367,207.21	5422141 0
	09/22/11	\$467,672.89	54208720
	09/22/11	\$500,000.00	5422719 0
	09/22/11	\$250,000.00	5419417 0
	09/22/11	\$200,000.00	5422952 0
	09/22/11	\$683,500.00	5420015 0
	09/22/11	\$97,480.00	54195670
	09/22/11	\$1,000,000.00	5420764 0
	09/22/11	\$200,000.00	5422748 0
	09/22/11	\$200,000.00	5420472 0
	09/22/11	\$1,165,940.09	5290397 0
	09/22/11	\$156,882.00	5420423 0
	09/22/11	\$1,000,000.00	5422723 0
	09/22/11	\$975,352.73	54226910
	09/22/11	\$1,150,996.33	5422136 0
	09/22/11	\$1,000,000.00	5422380 0
	09/22/11	\$200,000.00	5420355 0
	09/22/11	\$13,657.20	5419987 0
	09/22/11	\$156,972.00	5419498 0
	09/22/11	\$50,000.00	5422361 0
	09/22/11	\$135,996.00	5419405 0
	09/22/11	\$1,571,350.00	5420126 0
	09/22/11	\$194,607.38	54225080
	09/22/11	\$300,000.00	5421883 0
	09/22/11	\$5,376,667.15	5422135 0
	09/22/11	\$250,000.00	5420731 0
	09/22/11	\$156,972.00	5419504 0
	09/22/11	\$2,693,400.00	54196550
	09/22/11	\$1,077,360.00	54200030
	09/22/11	\$21,442,030.06	5420153 0
	09/22/11	\$942,690.00	54195410
	09/22/11	\$511,635.08	54221430
	09/22/11	\$1,346,700.00	54204380
	09/22/11	\$274,020.00	5420242 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/22/11	\$1,149,667.11	5293855 0
	09/22/11	\$351,057.76	54200090
	09/22/11	\$150,000.00	5423085 0
	09/22/11	\$50,000.00	5421015 0
	09/22/11	\$1,346,700.00	54198770
	09/22/11	\$136,860.00	5419486 0
	09/22/11	\$1,000,000.00	5421005 0
	09/22/11	\$673,350.00	54197170
	09/22/11	\$3,247,064.25	5291514 0
	09/22/11	\$1,346,700.00	54197050
	09/22/11	\$1,346,700.00	54196880
	09/22/11	\$102,218.00	5419482 0
	09/22/11	\$102,218.00	5419488 0
	09/22/11	\$1,346,700.00	54197240
	09/22/11	\$1,346,700.00	54197080
	09/22/11	\$1,346,700.00	54196950
	09/22/11	\$200,000.00	5422716 0
	09/22/11	\$1,346,700.00	54196740
	09/22/11	\$1,374,675.41	54210110
	09/22/11	\$170,736.25	5419989 0
	09/22/11	\$273,436.00	5420496 0
	09/22/11	\$50,000.00	5422630 0
	09/22/11	\$1,346,700.00	54204760
	09/22/11	\$2,693,400.00	54196770
	09/22/11	\$1,571,280.00	5420082 0
	09/22/11	\$500,000.00	5420779 0
	09/22/11	\$102,195.00	5419529 0
	09/22/11	\$1,346,700.00	54203860
	09/22/11	\$1,206,802.40	54210030
	09/22/11	\$1,346,700.00	54197230
	09/22/11	\$1,346,700.00	54204290
	09/22/11	\$1,346,700.00	54197930
	09/22/11	\$2,693,400.00	54198450
	09/22/11	\$1,346,700.00	54198350
	09/22/11	\$1,346,700.00	54204250
	09/22/11	\$1,346,700.00	54204300
	09/22/11	\$1,950,686.00	54226870
	09/22/11	\$50,000.00	5422712 0
	09/22/11	\$2,693,400.00	54197110
	09/22/11	\$1,000,000.00	5420928 0
	09/22/11	\$2,693,400.00	54204260

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/22/11	\$7,709,251.10	54221490
	09/22/11	\$11,656,429.28	54214690
	09/22/11	\$250,000.00	5420825 0
	09/22/11	\$2,757,439.34	54210130
	09/22/11	\$2,974,885.67	54232120
	09/22/11	\$189,900.35	5420149 0
	09/22/11	\$12,267,116.46	54221530
	09/22/11	\$9,451,237.52	53090360
	09/22/11	\$21,547,200.00	54221390
	09/22/11	\$1,145,255.64	5298432 0
	09/22/11	\$1,004,865.57	54195370
	09/22/11	\$156,972.00	5419506 0
	09/22/11	\$1,164,434.45	5289045 0
	09/22/11	\$7,556,203.00	54214770
	09/22/11	\$21,671,646.48	54201510
	09/22/11	\$2,693,400.00	54204280
	09/22/11	\$2,693,400.00	54197990
	09/22/11	\$40,670,340.00	54210070
	09/22/11	\$2,020,050.00	54197280
	09/22/11	\$1,000,000.00	5420776 0
	09/23/11	\$202,620.00	54232240
	09/23/11	\$58,722.00	54232540
	09/23/11	\$1,564,890.00	5421415 0
	09/23/11	\$1,000,000.00	5424151 0
	09/23/11	\$500,000.00	5424721 0
	09/23/11	\$900,000.00	5425339 0
	09/23/11	\$1,020,930.00	5421746 0
	09/23/11	\$683,800.00	5421954 0
	09/23/11	\$1,000,000.00	5421097 0
	09/23/11	\$1,000,000.00	5422442 0
	09/23/11	\$683,585.00	5421973 0
	09/23/11	\$1,000,000.00	5422477 0
	09/23/11	\$1,000,000.00	5423913 0
	09/23/11	\$1,000,000.00	5423925 0
	09/23/11	\$400,000.00	5424742 0
	09/23/11	\$15,419.46	5424465 0
	09/23/11	\$40,000.00	5421082 0
	09/23/11	\$50,000.00	5424928 0
	09/23/11	\$250,000.00	5421646 0
	09/23/11	\$6,125,189.14	5423230 0
09/23/11	\$7,822,181.89	5421478 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/23/11	\$1,000,000.00	5424102 0
	09/23/11	\$400,000.00	5425381 0
	09/23/11	\$700,000.00	5422446 0
	09/23/11	\$1,000,000.00	5421144 0
	09/23/11	\$100,000.00	5422002 0
	09/23/11	\$204,314.00	5422158 0
	09/23/11	\$200,000.00	5424484 0
	09/23/11	\$100,000.00	5422622 0
	09/23/11	\$100,000.00	5425236 0
	09/23/11	\$200,000.00	5423219 0
	09/23/11	\$500,000.00	5424740 0
	09/23/11	\$100,000.00	5425096 0
	09/23/11	\$250,000.00	5423501 0
	09/23/11	\$100,000.00	5425390 0
	09/23/11	\$100,000.00	5425402 0
	09/23/11	\$400,000.00	5423479 0
	09/23/11	\$195,740.00	54232220
	09/23/11	\$49,523.00	5422196 0
	09/23/11	\$37,310.00	54217600
	09/23/11	\$67,600.57	54211870
	09/23/11	\$40,130.24	54232560
	09/23/11	\$19,790.01	54211130
	09/23/11	\$195,740.00	54220520
	09/23/11	\$195,740.00	54217640
	09/23/11	\$244,675.00	54218670
	09/23/11	\$246,159.30	54216350
	09/23/11	\$206,418.98	54234960
	09/23/11	\$20,078.75	54250800
	09/23/11	\$195,740.00	54217690
	09/23/11	\$195,740.00	54226420
	09/23/11	\$195,740.00	54220540
	09/23/11	\$300,000.00	5422450 0
	09/23/11	\$99,073.83	54221750
	09/23/11	\$250,000.00	5424542 0
	09/23/11	\$136,549.88	5421796 0
	09/23/11	\$253,157.50	5422910 0
	09/23/11	\$42,150.52	5424469 0
	09/23/11	\$255,472.50	5421870 0
	09/23/11	\$400,000.00	5422457 0
	09/23/11	\$194,100.00	54220070
	09/23/11	\$130,229.90	5421327 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/23/11	\$470,670.00	5421367 0
	09/23/11	\$250,000.00	5424656 0
	09/23/11	\$100,000.00	5425406 0
	09/23/11	\$50,477.00	5422192 0
	09/23/11	\$100,000.00	5425303 0
	09/23/11	\$200,000.00	5424490 0
	09/23/11	\$100,000.00	5424979 0
	09/23/11	\$220,000.00	5424976 0
	09/23/11	\$200,000.00	5423475 0
	09/23/11	\$100,000.00	5422289 0
	09/23/11	\$50,000.00	5422792 0
	09/23/11	\$200,000.00	5425357 0
	09/23/11	\$188,569.60	5421464 0
	09/23/11	\$201,504.00	5422970 0
	09/23/11	\$682,465.00	5421702 0
	09/23/11	\$162,762.00	5422201 0
	09/23/11	\$100,000.00	5422269 0
	09/23/11	\$400,000.00	5424741 0
	09/23/11	\$1,000,000.00	5422440 0
	09/23/11	\$3,000,000.00	5422460 0
	09/23/11	\$273,994.00	5421177 0
	09/23/11	\$2,000,000.00	5422396 0
	09/23/11	\$100,000.00	5421317 0
	09/23/11	\$312,114.00	5421781 0
	09/23/11	\$2,000,000.00	5423916 0
	09/23/11	\$2,000,000.00	5423923 0
	09/23/11	\$2,000,000.00	5424120 0
	09/23/11	\$342,085.00	5421987 0
	09/23/11	\$408,003.00	5423047 0
	09/23/11	\$2,000,000.00	5425379 0
	09/23/11	\$1,000,000.00	5424912 0
	09/23/11	\$2,000,000.00	5424124 0
	09/23/11	\$1,000,000.00	5424738 0
	09/23/11	\$1,000,000.00	5424916 0
	09/23/11	\$1,000,000.00	5424156 0
	09/23/11	\$1,000,000.00	5425349 0
	09/23/11	\$4,115,330.00	5421019 0
	09/23/11	\$1,000,000.00	5425365 0
	09/23/11	\$1,000,000.00	5424891 0
	09/23/11	\$1,021,560.00	5422048 0
	09/23/11	\$300,000.00	5423471 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/23/11	\$363,542.58	5424463 0
	09/23/11	\$500,000.00	5424361 0
	09/23/11	\$703,028.89	5425409 0
	09/23/11	\$400,000.00	5422400 0
	09/23/11	\$1,006,280.00	5422984 0
	09/23/11	\$683,720.00	5421965 0
	09/23/11	\$1,000,000.00	5422480 0
	09/23/11	\$2,000,000.00	5424907 0
	09/23/11	\$500,000.00	5424008 0
	09/23/11	\$1,000,000.00	5425441 0
	09/23/11	\$1,000,000.00	5422468 0
	09/23/11	\$1,000,000.00	5421094 0
	09/23/11	\$1,100,000.00	5425353 0
	09/23/11	\$500,000.00	5424127 0
	09/23/11	\$500,000.00	5424005 0
	09/23/11	\$630,634.71	5329199 0
	09/23/11	\$500,000.00	5424000 0
	09/23/11	\$600,000.00	5422472 0
	09/23/11	\$650,541.00	5423236 0
	09/23/11	\$1,000,000.00	5422434 0
	09/23/11	\$1,000,000.00	5422437 0
	09/23/11	\$1,000,000.00	5421393 0
	09/23/11	\$1,700,000.00	5425373 0
	09/23/11	\$250,000.00	5423439 0
	09/23/11	\$683,630.00	5421969 0
	09/23/11	\$683,790.00	5421957 0
	09/23/11	\$1,000,000.00	5423994 0
	09/23/11	\$1,000,000.00	5424111 0
	09/23/11	\$500,000.00	5425347 0
	09/23/11	\$1,000,000.00	5425331 0
	09/23/11	\$500,000.00	5424620 0
	09/23/11	\$2,000,000.00	5424153 0
	09/23/11	\$2,756,200.00	5422572 0
	09/23/11	\$422,119.96	5424461 0
	09/23/11	\$5.87	CHG5965905
	09/23/11	\$2,002,440.21	54252670
	09/23/11	\$6,847,653.35	5425723 0
	09/23/11	\$26,414.30	5421921 0
	09/23/11	\$1,021,500.00	5422046 0
	09/23/11	\$1,000,000.00	5424011 0
	09/23/11	\$97,535.00	5421793 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/23/11	\$156,057.00	5421789 0
	09/23/11	\$100,000.00	5425129 0
	09/23/11	\$685,230.00	5421184 0
	09/23/11	\$200,000.00	5422427 0
	09/23/11	\$200,000.00	5422431 0
	09/23/11	\$255,292.50	5421854 0
	09/23/11	\$80,000.00	5423492 0
	09/23/11	\$68,855.50	5422420 0
	09/23/11	\$686,825.00	5422299 0
	09/23/11	\$1,547,300.00	54212240
	09/23/11	\$500,000.00	5425394 0
	09/23/11	\$118,870.40	54225940
	09/23/11	\$1,519,650.00	54225900
	09/23/11	\$148,154.47	54225460
	09/23/11	\$1,547,300.00	54219010
	09/23/11	\$998,366.71	54240640
	09/23/11	\$1,552,800.00	54209110
	09/23/11	\$1,001,205.52	54252570
	09/23/11	\$489,350.00	54227810
	09/23/11	\$19,802.17	54211020
	09/23/11	\$290,068.16	54250010
	09/23/11	\$496,345.89	54217270
	09/23/11	\$324,192.00	54215850
	09/23/11	\$489,350.00	54230120
	09/23/11	\$464,190.00	54213690
	09/23/11	\$464,190.00	54219110
	09/23/11	\$289,811.39	54239060
	09/23/11	\$293,610.00	54226400
	09/23/11	\$462,162.71	54214680
	09/23/11	\$405,240.00	54219460
	09/23/11	\$405,240.00	54225840
	09/23/11	\$782,960.00	54220560
	09/23/11	\$391,480.00	54230010
	09/23/11	\$1,365,280.00	5421524 0
	09/23/11	\$388,200.00	54214110
	09/23/11	\$391,480.00	54226350
	09/23/11	\$270,160.00	54227950
	09/23/11	\$773,650.00	54227770
	09/23/11	\$776,400.00	54208940
	09/23/11	\$776,400.00	54209020
	09/23/11	\$1,364,860.00	5421678 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/23/11	\$996,655.65	54239690
	09/23/11	\$996,354.27	54239640
	09/23/11	\$675,400.00	54218210
	09/23/11	\$244,446.33	54234010
	09/23/11	\$675,400.00	54215730
	09/23/11	\$675,400.00	54219240
	09/23/11	\$675,400.00	54215650
	09/23/11	\$485,145.83	50391820
	09/23/11	\$1,001,254.13	54252630
	09/23/11	\$569,659.81	51348920
	09/23/11	\$985,047.64	54234840
	09/23/11	\$540,320.00	54225920
	09/23/11	\$540,320.00	54225880
	09/23/11	\$500,777.76	54252950
	09/23/11	\$540,320.00	54212040
	09/23/11	\$540,320.00	54226530
	09/23/11	\$928,380.00	54212360
	09/23/11	\$945,560.00	54219370
	09/23/11	\$985,047.64	54234830
	09/23/11	\$978,700.00	54213620
	09/23/11	\$891,528.00	54215910
	09/23/11	\$980,983.86	54234470
	09/23/11	\$569,086.54	51348650
	09/23/11	\$618,920.00	54212400
	09/23/11	\$1,001,263.85	54252830
	09/23/11	\$981,013.03	54234500
	09/23/11	\$981,013.03	54234440
	09/23/11	\$618,920.00	54212620
	09/23/11	\$996,344.55	54239540
	09/23/11	\$675,400.00	54215810
	09/23/11	\$675,400.00	54215770
	09/23/11	\$309,460.00	54249970
	09/23/11	\$782,960.00	54220500
09/23/11	\$675,400.00	54225800	
09/23/11	\$1,378,090.00	5422570 0	
09/23/11	\$810,480.00	54225780	
09/23/11	\$773,650.00	54219180	
09/23/11	\$54,032.00	54232580	
09/23/11	\$1,364,870.00	5421682 0	
09/23/11	\$776,400.00	54209140	
09/23/11	\$400,668.87	54252990	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/23/11	\$339,139.09	54232340
	09/23/11	\$1,365,240.00	5421504 0
	09/23/11	\$337,700.00	54222480
	09/23/11	\$683,890.00	5421949 0
	09/23/11	\$405,240.00	54219330
	09/23/11	\$337,700.00	54229330
	09/23/11	\$1,378,080.00	5422568 0
	09/23/11	\$1,378,140.00	5422574 0
	09/23/11	\$244,675.00	54217300
	09/23/11	\$500,000.00	5424036 0
	09/23/11	\$270,160.00	54212090
	09/23/11	\$464,190.00	54212720
	09/23/11	\$450,760.01	54244670
	09/23/11	\$498,332.69	54239760
	09/23/11	\$270,160.00	54212120
	09/23/11	\$965,507.70	54245050
	09/23/11	\$293,610.00	54226460
	09/23/11	\$67,540.00	54223450
	09/23/11	\$489,350.00	54217510
	09/23/11	\$485,192.49	50390010
	09/23/11	\$1,001,254.13	54252510
	09/23/11	\$1,001,224.97	54252750
	09/23/11	\$998,279.21	54240770
	09/23/11	\$489,350.00	54229920
	09/23/11	\$154,730.00	54212710
	09/23/11	\$998,366.71	54240450
	09/23/11	\$1,350,800.00	54210810
	09/23/11	\$1,237,840.00	54210240
	09/23/11	\$194,100.00	54228120
	09/23/11	\$1,000,000.00	5425385 0
	09/23/11	\$48,935.00	54229290
	09/23/11	\$134,908.27	54216530
	09/23/11	\$1,873,559.60	54225820
	09/23/11	\$181,059.50	54244510
	09/23/11	\$60,560.00	54217730
	09/23/11	\$2,000,000.00	5424023 0
	09/23/11	\$1,992,397.43	54239380
	09/23/11	\$2,000,000.00	5424014 0
	09/23/11	\$1,350,800.00	54219410
	09/23/11	\$1,350,800.00	54218240
	09/23/11	\$2,701,600.00	54218280

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/23/11	\$2,554,008.50	5424991 0
	09/23/11	\$3,164,136.87	54249930
	09/23/11	\$3,094,600.00	54219050
	09/23/11	\$272,964.00	5421388 0
	09/23/11	\$250,000.00	5421667 0
	09/23/11	\$15,216,331.57	54232260
	09/23/11	\$2,002,469.38	54252490
	09/23/11	\$2,701,600.00	54218040
	09/23/11	\$5,006,562.32	54252920
	09/23/11	\$1,992,416.88	54239410
	09/23/11	\$250,000.00	5423455 0
	09/23/11	\$5,674,227.59	54232180
	09/23/11	\$1,350,800.00	54218080
	09/23/11	\$7,272,310.00	54232320
	09/23/11	\$253,072.50	5422925 0
	09/23/11	\$8,160,013.26	54214660
	09/23/11	\$139,029.80	5421474 0
	09/23/11	\$100,000.00	5422489 0
	09/23/11	\$11,306,862.01	54257250
	09/23/11	\$100,000.00	5423482 0
	09/23/11	\$7,570,622.87	54249990
	09/23/11	\$200,000.00	5424739 0
	09/23/11	\$255,217.50	5421738 0
	09/23/11	\$2,002,605.48	54252870
	09/23/11	\$300,000.00	5424027 0
	09/23/11	\$500,000.00	5421087 0
	09/23/11	\$11,887,963.17	5421470 0
	09/23/11	\$1,458,861.70	5424995 0
	09/23/11	\$154,730.00	54212730
	09/23/11	\$50,000.00	5423116 0
	09/23/11	\$1,996,675.09	54240550
	09/23/11	\$1,996,655.65	54240410
09/23/11	\$135,080.00	54225860	
09/23/11	\$135,409.79	54232280	
09/23/11	\$100,000.00	5425345 0	
09/23/11	\$76,914.96	51184800	
09/23/11	\$78,029.00	5421785 0	
09/23/11	\$1,996,713.98	54240520	
09/23/11	\$570,000.00	5134862 0	
09/23/11	\$60,000.00	5424322 0	
09/23/11	\$97,870.00	54229970	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/23/11	\$1,096,321.21	54239790
	09/23/11	\$135,080.00	54225760
	09/23/11	\$341,775.00	5422852 0
	09/23/11	\$1,992,689.09	54239570
	09/23/11	\$1,962,026.05	54236900
	09/26/11	\$5,880,124.60	54257930
	09/26/11	\$997,953.02	54258470
	09/26/11	\$682,091.95	54260760
	09/26/11	\$983,100.00	54251780
	09/26/11	\$1,002,331.06	54228600
	09/26/11	\$338,125.00	54246380
	09/26/11	\$983,100.00	54252020
	09/26/11	\$499,718.44	54216220
	09/26/11	\$500,196.44	54220180
	09/26/11	\$49,155.00	54235590
	09/26/11	\$122,887.50	54246760
	09/26/11	\$466,890.00	54256380
	09/26/11	\$250,350.91	54282900
	09/26/11	\$193,564.69	54210550
	09/26/11	\$194,800.00	54249350
	09/26/11	\$194,899.74	54232840
	09/26/11	\$194,800.00	54249720
	09/26/11	\$3,112,600.00	54256240
	09/26/11	\$2,767,997.73	54282070
	09/26/11	\$7,113,845.13	54282050
	09/26/11	\$2,000,044.38	54236000
	09/26/11	\$5,274,750.00	54256040
	09/26/11	\$203,941.85	54222210
	09/26/11	\$998,602.17	54235880
	09/26/11	\$2,705,000.00	54251040
	09/26/11	\$999,436.88	54216260
	09/26/11	\$1,818,998.95	54216310
09/26/11	\$2,081,775.30	54258020	
09/26/11	\$1,000,471.45	54220240	
09/26/11	\$1,769,580.00	54248160	
09/26/11	\$17,789,194.50	54257950	
09/26/11	\$1,949,830.00	5425481 0	
09/26/11	\$3,584,420.78	54232160	
09/26/11	\$194,800.00	54247530	
09/26/11	\$2,000,811.94	54220200	
09/26/11	\$1,966,200.00	54251940	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/26/11	\$1,556,300.00	54256260
	09/26/11	\$199,729.31	54235850
	09/26/11	\$181,873.50	54260640
	09/26/11	\$194,800.00	54248830
	09/26/11	\$245,775.00	54237120
	09/26/11	\$204,855.95	54214060
	09/26/11	\$270,500.00	54246290
	09/26/11	\$101,695.91	54229200
	09/26/11	\$68,817.00	54252060
	09/26/11	\$98,310.00	54235640
	09/26/11	\$1,000,432.16	54220220
	09/26/11	\$1,000,000.00	54210600
	09/26/11	\$15,563.00	54244660
	09/26/11	\$393,240.00	54238980
	09/26/11	\$42,581.31	54244700
	09/26/11	\$393,240.00	54232980
	09/26/11	\$62,252.00	54260330
	09/26/11	\$55,469.27	54181870
	09/26/11	\$802,790.00	5423343 0
	09/26/11	\$475,659.17	54247350
	09/26/11	\$389,600.00	54233280
	09/26/11	\$338,125.00	54244960
	09/26/11	\$983,100.00	54251820
	09/26/11	\$983,100.00	54251980
	09/26/11	\$5,264.28	54235760
	09/26/11	\$121,870.00	5424855 0
	09/26/11	\$511,212.00	54238940
	09/26/11	\$19,243,570.14	5428201 0
	09/26/11	\$983,100.00	54248270
	09/26/11	\$983,100.00	54245260
	09/26/11	\$4,000,000.00	5425799 0
	09/26/11	\$778,150.00	54256430
	09/26/11	\$623,360.00	54233400
	09/26/11	\$535,428.75	54247340
	09/26/11	\$676,250.00	54251360
	09/26/11	\$676,250.00	54246600
	09/26/11	\$676,250.00	54245540
	09/26/11	\$946,750.00	54239020
	09/26/11	\$779,200.00	54233250
	09/26/11	\$983,100.00	54237050
	09/26/11	\$983,100.00	54245320

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/26/11	\$786,480.00	54248470
	09/26/11	\$983,100.00	54235410
	09/26/11	\$974,498.69	54232620
	09/26/11	\$983,100.00	54245180
	09/26/11	\$983,100.00	54248110
	09/26/11	\$983,100.00	54245340
	09/26/11	\$983,100.00	54235520
	09/26/11	\$983,100.00	54251920
	09/26/11	\$338,125.00	54256930
	09/26/11	\$150,000.00	5422040 0
	09/26/11	\$338,125.00	54238030
	09/26/11	\$389,727.79	54232780
	09/26/11	\$974,718.25	5424743 0
	09/26/11	\$1,348,160.00	5425028 0
	09/26/11	\$1,348,140.00	5425019 0
	09/26/11	\$1,000,107.22	54281270
	09/26/11	\$1,283,168.00	5423354 0
	09/26/11	\$249,806.84	54214230
	09/26/11	\$998,607.72	54235800
	09/26/11	\$150,000.00	5428401 0
	09/26/11	\$150,000.00	5428262 0
	09/26/11	\$442.56	5424651 0
	09/26/11	\$229,821.29	5421472 0
	09/26/11	\$225,000.00	5425809 0
	09/26/11	\$1,000,000.00	5421288 0
	09/26/11	\$50,000.00	5424449 0
	09/26/11	\$195,617.50	5424887 0
	09/26/11	\$250,000.00	5428268 0
	09/26/11	\$4,400,000.00	5421649 0
	09/26/11	\$240,000.00	5422028 0
	09/26/11	\$1,000,000.00	5422820 0
	09/26/11	\$2,697,600.00	5425144 0
	09/26/11	\$1,000,000.00	5422044 0
	09/26/11	\$4,350,000.00	5422895 0
	09/26/11	\$196,620.00	54235560
	09/26/11	\$1,000,000.00	5423613 0
	09/26/11	\$2,000,000.00	5423631 0
	09/26/11	\$976,040.00	5424801 0
	09/26/11	\$1,000,000.00	5423740 0
	09/26/11	\$1,000,000.00	5423741 0
	09/26/11	\$1,000,000.00	5423636 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/26/11	\$837,599.00	5425813 0
	09/26/11	\$1,000,000.00	5423744 0
	09/26/11	\$1,000,000.00	5428256 0
	09/26/11	\$801,930.00	5423350 0
	09/26/11	\$974,870.00	5425529 0
	09/26/11	\$974,960.00	5425513 0
	09/26/11	\$809,280.00	5425148 0
	09/26/11	\$996,600.00	5423890 0
	09/26/11	\$1,949,900.00	5425578 0
	09/26/11	\$271,356.00	5423868 0
	09/26/11	\$700,000.00	5428569 0
	09/26/11	\$400,000.00	5422034 0
	09/26/11	\$500,000.00	5421280 0
	09/26/11	\$402,339.00	5424592 0
	09/26/11	\$405,255.00	5424165 0
	09/26/11	\$779,536.00	5424839 0
	09/26/11	\$338,877.50	5423814 0
	09/26/11	\$339,040.00	5423791 0
	09/26/11	\$473,994.50	5423833 0
	09/26/11	\$471,488.50	5424984 0
	09/26/11	\$673,570.00	5425047 0
	09/26/11	\$670,955.00	5424551 0
	09/26/11	\$600,000.00	5422036 0
	09/26/11	\$339,265.00	5423807 0
	09/26/11	\$439,044.75	5424468 0
	09/26/11	\$1,949,680.00	5425490 0
	09/26/11	\$974,830.00	5425494 0
	09/26/11	\$300,000.00	5423715 0
	09/26/11	\$1,168,800.00	54233360
	09/26/11	\$15,454.16	5426072 0
	09/26/11	\$63,159.38	5393080 0
	09/26/11	\$250,362.50	5423562 0
	09/26/11	\$194,802.50	5424568 0
	09/26/11	\$154,639.00	5423875 0
	09/26/11	\$150,000.00	5428845 0
	09/26/11	\$170,349.46	5426067 0
	09/26/11	\$100,000.00	5426191 0
	09/26/11	\$100,000.00	5424796 0
	09/26/11	\$180,616.42	5426068 0
	09/26/11	\$5,503,797.80	54282130
	09/26/11	\$60,000.00	5428221 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/26/11	\$122,400.00	5424673 0
	09/26/11	\$1,179,720.00	54258110
	09/26/11	\$272,352.50	54282090
	09/26/11	\$1,352,500.00	54251100
	09/26/11	\$1,352,500.00	54251230
	09/26/11	\$1,352,500.00	54238170
	09/26/11	\$39,221.44	5426027 0
	09/26/11	\$268,594.00	5424240 0
	09/26/11	\$3,062,787.14	5424749 0
	09/26/11	\$1,966,200.00	54251860
	09/26/11	\$16,643.80	
	09/26/11	\$250,000.00	5428195 0
	09/26/11	\$1,000,000.00	5423604 0
	09/26/11	\$1,000,000.00	5423623 0
	09/26/11	\$500,000.00	5421292 0
	09/26/11	\$974,980.00	5425517 0
	09/26/11	\$974,960.00	5425502 0
	09/26/11	\$974,980.00	5425575 0
	09/26/11	\$334,970.00	5424632 0
	09/26/11	\$1,000,000.00	5426163 0
	09/26/11	\$300,000.00	5426205 0
	09/26/11	\$500,000.00	5421296 0
	09/26/11	\$500,000.00	5421276 0
	09/26/11	\$394,004.00	5424188 0
	09/26/11	\$400,000.00	5422122 0
	09/26/11	\$1,352,500.00	54251020
	09/26/11	\$560,000.00	5422030 0
	09/26/11	\$339,377.50	5423799 0
	09/26/11	\$539,520.00	5425155 0
	09/26/11	\$651,484.80	5423398 0
	09/26/11	\$336,515.00	5424204 0
	09/26/11	\$427,113.38	54244620
09/26/11	\$682,437.00	5425505 0	
09/26/11	\$674,120.00	5425032 0	
09/26/11	\$944,956.05	5425807 0	
09/26/11	\$500,000.00	5423628 0	
09/26/11	\$674,075.00	5425025 0	
09/26/11	\$350,000.00	5428265 0	
09/26/11	\$498,445.00	5423886 0	
09/26/11	\$480,000.00	5421040 0	
09/26/11	\$499,880.00	5423860 0	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/26/11	\$500,000.00	5421300 0
	09/26/11	\$584,988.00	5425582 0
	09/26/11	\$700,000.00	5422038 0
	09/26/11	\$365,243.31	5426070 0
	09/26/11	\$2,000,000.00	5423610 0
	09/26/11	\$403,644.00	5425437 0
	09/26/11	\$996,880.00	5423882 0
	09/26/11	\$500,000.00	5422120 0
	09/26/11	\$974,960.00	5425486 0
	09/26/11	\$976,070.00	5424805 0
	09/26/11	\$292,473.00	5425509 0
	09/26/11	\$584,806.74	54232900
	09/26/11	\$992,863.79	54258040
	09/26/11	\$676,250.00	54251330
	09/26/11	\$589,860.00	54233060
	09/26/11	\$999,750.00	5423864 0
	09/26/11	\$1,000,000.00	5422824 0
	09/26/11	\$1,000,000.00	5422032 0
	09/26/11	\$2,500,000.00	5423645 0
	09/26/11	\$983,100.00	54245460
	09/26/11	\$491,550.00	54282110
	09/26/11	\$491,550.00	54248240
	09/26/11	\$500,294.66	54221260
	09/26/11	\$268,226.00	5424589 0
	09/26/11	\$200,000.00	5422026 0
	09/26/11	\$50,000.00	5421642 0
	09/26/11	\$235,000.00	5428983 0
	09/26/11	\$195,020.00	5424644 0
	09/26/11	\$2,705,000.00	54251120
	09/26/11	\$1,966,200.00	54248350
	09/26/11	\$67,625.00	54233860
	09/26/11	\$42,504.33	5426137 0
	09/26/11	\$3,399,160.10	5425801 0
	09/26/11	\$164,772.01	54261940
	09/26/11	\$338,125.00	54244360
	09/26/11	\$3,832,721.62	54291330
	09/26/11	\$199,802.50	5423358 0
	09/26/11	\$233,106.34	54260740
	09/26/11	\$51,179.07	54246870
	09/26/11	\$466,890.00	54249190
	09/26/11	\$1,352,500.00	54257970

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/26/11	\$135,250.00	54250750
	09/26/11	\$999,933.44	54235980
	09/26/11	\$1,797,563.79	54235910
	09/26/11	\$1,348,140.00	5425016 0
	09/26/11	\$1,345,630.00	5425429 0
	09/26/11	\$194,800.00	54233890
	09/26/11	\$467,520.00	54233320
	09/26/11	\$1,000,379.78	54220160
	09/26/11	\$1,190,000.00	5429131 0
	09/26/11	\$122,887.50	54248590
	09/26/11	\$2,000,088.75	54236010
	09/26/11	\$150,000.00	5422042 0
	09/26/11	\$111,472.04	54290210
	09/26/11	\$135,250.00	54241600
	09/26/11	\$1,348,470.00	5425601 0
	09/26/11	\$100,041.00	5423567 0
	09/26/11	\$1,720.70	
	09/26/11	\$1,348,060.00	5425011 0
	09/26/11	\$100,000.00	5422124 0
	09/26/11	\$100,000.00	5423607 0
	09/26/11	\$182,160.25	5424452 0
	09/26/11	\$124,937.50	5423857 0
	09/26/11	\$100,000.00	5428990 0
	09/26/11	\$67,625.68	54282150
	09/26/11	\$100,000.00	5428994 0
	09/26/11	\$50,172.21	54210530
	09/26/11	\$1,348,470.00	5425600 0
	09/26/11	\$998,923.90	54235940
	09/26/11	\$1,352,507.21	54282030
	09/26/11	\$49,963.99	54216510
	09/26/11	\$365,175.00	54244640
	09/26/11	\$100,000.00	5426202 0
09/26/11	\$196,620.00	54248200	
09/26/11	\$303,471.00	5425140 0	
09/26/11	\$1,949,760.00	5425477 0	
09/26/11	\$998,990.46	54237280	
09/27/11	\$679,650.00	54278630	
09/27/11	\$514,198.67	5430658 0	
09/27/11	\$679,650.00	54278540	
09/27/11	\$1,000,000.00	5429332 0	
09/27/11	\$1,000,000.00	5429700 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$664,224.70	5426077 0
	09/27/11	\$1,359,300.00	54289110
	09/27/11	\$675,420.00	5426050 0
	09/27/11	\$900,000.00	5429496 0
	09/27/11	\$750,000.00	5429155 0
	09/27/11	\$679,650.00	54279470
	09/27/11	\$1,000,000.00	5429473 0
	09/27/11	\$1,359,300.00	54284270
	09/27/11	\$1,359,300.00	54258390
	09/27/11	\$1,642,772.59	54258210
	09/27/11	\$135,930.00	54269910
	09/27/11	\$1,000,000.00	5423787 0
	09/27/11	\$1,599,583.44	54233220
	09/27/11	\$135,930.00	54269960
	09/27/11	\$980,800.00	5426012 0
	09/27/11	\$2,038,950.00	54284300
	09/27/11	\$135,930.00	54278510
	09/27/11	\$135,930.00	54279170
	09/27/11	\$2,000,000.00	5429475 0
	09/27/11	\$543,720.00	54265970
	09/27/11	\$42,874.67	54261380
	09/27/11	\$15,638.00	54260730
	09/27/11	\$172,603,543.42	5430531 0
	09/27/11	\$679,650.00	54287550
	09/27/11	\$543,720.00	54269930
	09/27/11	\$2,027,064.13	54294060
	09/27/11	\$67,965.00	54305330
	09/27/11	\$2,025,436.36	54293600
	09/27/11	\$543,720.00	54279140
	09/27/11	\$58,642.50	54262970
	09/27/11	\$2,000,000.00	5429299 0
	09/27/11	\$135,930.00	54283090
	09/27/11	\$3,362,360.06	54291510
	09/27/11	\$2,731,003.25	54259800
	09/27/11	\$407,790.00	54272780
	09/27/11	\$4,003,827.13	54291530
	09/27/11	\$135,930.00	54269660
	09/27/11	\$135,930.00	54269570
	09/27/11	\$394,100.00	54256670
	09/27/11	\$135,930.00	54269550
	09/27/11	\$135,930.00	54266130

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$135,930.00	54266170
	09/27/11	\$1,350,510.00	5428312 0
	09/27/11	\$123,837.50	54286590
	09/27/11	\$139,272.61	54296070
	09/27/11	\$135,930.00	54265080
	09/27/11	\$271,860.00	54264100
	09/27/11	\$156,380.00	54286150
	09/27/11	\$271,860.00	54269920
	09/27/11	\$271,860.00	54266650
	09/27/11	\$271,860.00	54278850
	09/27/11	\$156,380.00	54263190
	09/27/11	\$135,930.00	54266330
	09/27/11	\$271,860.00	54283450
	09/27/11	\$271,860.00	54288590
	09/27/11	\$245,398.77	54261760
	09/27/11	\$339,825.00	54287790
	09/27/11	\$236,460.00	54256790
	09/27/11	\$254,358.70	54295710
	09/27/11	\$249,502.08	54236750
	09/27/11	\$258,267.00	54289400
	09/27/11	\$271,860.00	54279590
	09/27/11	\$339,825.00	54269890
	09/27/11	\$203,895.00	54268580
	09/27/11	\$339,825.00	54266950
	09/27/11	\$339,825.00	54266570
	09/27/11	\$339,825.00	54268890
	09/27/11	\$339,825.00	54265930
	09/27/11	\$339,825.00	54269610
	09/27/11	\$339,825.00	54269600
	09/27/11	\$339,825.00	54269360
	09/27/11	\$339,825.00	54267790
	09/27/11	\$339,825.00	54279300
	09/27/11	\$2,000,000.00	5429312 0
	09/27/11	\$339,825.00	54279340
	09/27/11	\$339,825.00	54278420
	09/27/11	\$249,368.65	54236730
	09/27/11	\$2,718,600.00	54270140
	09/27/11	\$339,825.00	54271690
	09/27/11	\$339,825.00	54278210
	09/27/11	\$339,825.00	54263220
	09/27/11	\$271,860.00	54271270

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$169,912.50	54271300
	09/27/11	\$271,860.00	54267560
	09/27/11	\$339,825.00	54278710
	09/27/11	\$156,380.00	54282750
	09/27/11	\$203,071.19	54295430
	09/27/11	\$123,837.50	54282270
	09/27/11	\$181,818.18	54260690
	09/27/11	\$1,269,582.80	5428979 0
	09/27/11	\$1,350,710.00	5428975 0
	09/27/11	\$271,860.00	54264060
	09/27/11	\$290,349.82	54264950
	09/27/11	\$1,350,320.00	5428955 0
	09/27/11	\$135,930.00	54268650
	09/27/11	\$1,215,495.00	5428324 0
	09/27/11	\$135,930.00	54267540
	09/27/11	\$4,077,900.00	54287370
	09/27/11	\$394,100.00	54232660
	09/27/11	\$394,100.00	54256740
	09/27/11	\$1,000,000.00	5425875 0
	09/27/11	\$3,336,598.54	54263380
	09/27/11	\$407,790.00	54271220
	09/27/11	\$407,790.00	54271420
	09/27/11	\$2,720,317.71	54286710
	09/27/11	\$135,930.00	54265160
	09/27/11	\$135,930.00	54264020
	09/27/11	\$2,000,000.00	5429708 0
	09/27/11	\$451,862.88	54297530
	09/27/11	\$2,000,000.00	5429443 0
	09/27/11	\$479,906.27	54233180
	09/27/11	\$486,408.92	54259500
	09/27/11	\$135,930.00	54282440
	09/27/11	\$135,930.00	54272660
	09/27/11	\$135,930.00	54269940
	09/27/11	\$2,026,554.23	54293770
	09/27/11	\$2,701,100.00	5428320 0
	09/27/11	\$407,790.00	54267950
	09/27/11	\$2,028,809.57	54296260
	09/27/11	\$543,720.00	54266890
	09/27/11	\$1,900,000.00	5429309 0
	09/27/11	\$135,930.00	54270440
	09/27/11	\$4,531,754.00	5425825 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$679,650.00	54287410
	09/27/11	\$1,000,000.00	5423767 0
	09/27/11	\$54,372.00	54270940
	09/27/11	\$1,576,400.00	54256630
	09/27/11	\$679,650.00	54287090
	09/27/11	\$67,550.77	54258170
	09/27/11	\$679,650.00	54285210
	09/27/11	\$1,699,125.00	54287710
	09/27/11	\$67,965.00	54288630
	09/27/11	\$679,650.00	54283770
	09/27/11	\$679,650.00	54283890
	09/27/11	\$679,650.00	54279560
	09/27/11	\$45,994.24	54261460
	09/27/11	\$14,932,591.85	5429149 0
	09/27/11	\$679,650.00	54279390
	09/27/11	\$50,553.44	54261420
	09/27/11	\$679,650.00	54279370
	09/27/11	\$679,650.00	54279000
	09/27/11	\$1,359,300.00	54287310
	09/27/11	\$679,650.00	54278940
	09/27/11	\$1,360,119.63	54286670
	09/27/11	\$679,650.00	54278970
	09/27/11	\$1,363,767.90	54286350
	09/27/11	\$1,365,521.44	54259770
	09/27/11	\$679,650.00	54278570
	09/27/11	\$679,650.00	54278440
	09/27/11	\$1,373,219.18	54265030
	09/27/11	\$1,438,696.00	54238410
	09/27/11	\$679,650.00	54278300
	09/27/11	\$1,094,660.00	54262590
	09/27/11	\$1,103,480.00	54232860
	09/27/11	\$679,650.00	54277460
	09/27/11	\$679,650.00	54278000
	09/27/11	\$1,005,540.30	54318600
	09/27/11	\$679,650.00	54272210
	09/27/11	\$1,359,300.00	54277640
	09/27/11	\$1,013,512.45	54293980
	09/27/11	\$679,650.00	54270700
	09/27/11	\$679,650.00	54271970
	09/27/11	\$1,012,688.76	54293490
	09/27/11	\$1,014,747.99	54296580

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$679,650.00	54271610
	09/27/11	\$679,650.00	54270890
	09/27/11	\$679,650.00	54271730
	09/27/11	\$679,650.00	54270520
	09/27/11	\$938,280.00	54262580
	09/27/11	\$879,637.50	54263010
	09/27/11	\$679,650.00	54270250
	09/27/11	\$679,650.00	54270220
	09/27/11	\$679,650.00	54269840
	09/27/11	\$679,650.00	54269850
	09/27/11	\$781,900.00	54263130
	09/27/11	\$679,650.00	54269760
	09/27/11	\$788,200.00	54256500
	09/27/11	\$1,013,306.53	54293810
	09/27/11	\$679,650.00	54269670
	09/27/11	\$1,520,445.19	54294140
	09/27/11	\$679,650.00	54278320
	09/27/11	\$682,691.37	54259740
	09/27/11	\$683,176.81	54281500
	09/27/11	\$679,650.00	54269200
	09/27/11	\$686,540.24	54264660
	09/27/11	\$686,555.10	54264690
	09/27/11	\$679,650.00	54278760
	09/27/11	\$595,352.77	54258910
	09/27/11	\$679,650.00	54278890
	09/27/11	\$679,650.00	54265770
	09/27/11	\$679,650.00	54265810
	09/27/11	\$679,650.00	54269680
	09/27/11	\$625,520.00	54262550
	09/27/11	\$625,520.00	54262520
	09/27/11	\$1,359,300.00	54287190
	09/27/11	\$1,359,300.00	54287110
09/27/11	\$679,650.00	54279490	
09/27/11	\$679,650.00	54265330	
09/27/11	\$679,650.00	54263850	
09/27/11	\$667,306.69	54263300	
09/27/11	\$679,650.00	54259150	
09/27/11	\$679,650.00	54261210	
09/27/11	\$679,650.00	54284550	
09/27/11	\$679,650.00	54260940	
09/27/11	\$679,650.00	54285830	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$625,520.00	54262930
	09/27/11	\$679,650.00	54265370
	09/27/11	\$67,965.00	54288670
	09/27/11	\$679,650.00	54287270
	09/27/11	\$679,650.00	54268980
	09/27/11	\$2,035,928.61	54295890
	09/27/11	\$679,650.00	54266290
	09/27/11	\$15,406,949.19	5431856 0
	09/27/11	\$679,650.00	54268260
	09/27/11	\$543,720.00	54267390
	09/27/11	\$543,720.00	54272500
	09/27/11	\$526,974.68	54291450
	09/27/11	\$679,650.00	54270050
	09/27/11	\$543,720.00	54278490
	09/27/11	\$543,720.00	54271470
	09/27/11	\$2,025,436.36	54293540
	09/27/11	\$679,650.00	54265850
	09/27/11	\$1,014,738.18	54296540
	09/27/11	\$4,398,647.19	54318300
	09/27/11	\$2,718,600.00	54277730
	09/27/11	\$407,790.00	54269950
	09/27/11	\$506,359.09	54293620
	09/27/11	\$679,650.00	54270610
	09/27/11	\$407,790.00	54266610
	09/27/11	\$4,124,522.50	54262660
	09/27/11	\$679,650.00	54271180
	09/27/11	\$496,491.80	54244590
	09/27/11	\$1,500,000.00	5429748 0
	09/27/11	\$2,718,600.00	54270130
	09/27/11	\$2,701,420.00	5428971 0
	09/27/11	\$4,077,900.00	54291430
	09/27/11	\$675,105.00	5428579 0
	09/27/11	\$1,017,934.89	54295770
	09/27/11	\$335,850.04	54296150
	09/27/11	\$367,011.00	54260710
	09/27/11	\$1,359,300.00	54289350
	09/27/11	\$700,000.00	5429720 0
	09/27/11	\$1,359,300.00	54287670
	09/27/11	\$1,359,300.00	54287630
	09/27/11	\$135,930.00	54265120
	09/27/11	\$2,000,000.00	5429706 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$980,850.00	5426004 0
	09/27/11	\$1,215,477.00	5428316 0
	09/27/11	\$271,860.00	54266050
	09/27/11	\$679,650.00	54285950
	09/27/11	\$675,430.00	5426044 0
	09/27/11	\$1,921,296.54	54262300
	09/27/11	\$236,460.00	54232700
	09/27/11	\$676,190.00	5428381 0
	09/27/11	\$600,000.00	5429500 0
	09/27/11	\$1,000,000.00	5425941 0
	09/27/11	\$248,405.36	54258790
	09/27/11	\$243,242.99	54313810
	09/27/11	\$304,406.75	54296790
	09/27/11	\$1,359,300.00	54261000
	09/27/11	\$271,860.00	54289510
	09/27/11	\$1,000,000.00	5429736 0
	09/27/11	\$679,650.00	54285300
	09/27/11	\$1,000,000.00	5428252 0
	09/27/11	\$700,000.00	5429326 0
	09/27/11	\$339,825.00	54278130
	09/27/11	\$339,825.00	54271930
	09/27/11	\$1,000,000.00	5430535 0
	09/27/11	\$339,825.00	54271140
	09/27/11	\$679,650.00	54279110
	09/27/11	\$1,500,000.00	5429337 0
	09/27/11	\$679,650.00	54284180
	09/27/11	\$2,030,692.29	54295350
	09/27/11	\$1,000,000.00	5429744 0
	09/27/11	\$679,650.00	54282980
	09/27/11	\$700,000.00	5429451 0
	09/27/11	\$2,028,809.57	54296320
	09/27/11	\$135,930.00	54271340
	09/27/11	\$1,359,300.00	54289030
	09/27/11	\$1,000,000.00	5430986 0
	09/27/11	\$339,825.00	54284580
	09/27/11	\$675,460.00	5426041 0
	09/27/11	\$1,000,000.00	5429742 0
	09/27/11	\$543,720.00	54283400
	09/27/11	\$673,180.00	5425947 0
	09/27/11	\$2,059,620.72	54264630
	09/27/11	\$1,366,948.05	54285100

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/27/11	\$496,491.80	54244550
	09/27/11	\$2,718,600.00	54287430
	09/27/11	\$679,650.00	54278250
	09/27/11	\$101,376.74	54294320
	09/27/11	\$97,737.50	54262630
	09/27/11	\$679,650.00	54278100
	09/27/11	\$480,330.64	54262180
	09/27/11	\$679,650.00	54277970
	09/27/11	\$2,730,983.43	54259720
	09/27/11	\$1,000,000.00	5431872 0
	09/27/11	\$1,422,572.77	54258190
	09/27/11	\$679,650.00	54279200
	09/27/11	\$679,650.00	54272330
	09/27/11	\$500,000.00	5429345 0
	09/27/11	\$679,650.00	54272090
	09/27/11	\$407,790.00	54271500
	09/27/11	\$679,650.00	54271850
	09/27/11	\$679,650.00	54272170
	09/27/11	\$1,013,277.11	54293730
	09/27/11	\$679,650.00	54271570
	09/27/11	\$1,009,581.71	54258310
	09/27/11	\$1,012,698.57	54293660
	09/27/11	\$1,000,000.00	5429295 0
	09/27/11	\$8,266,638.57	54291350
	09/27/11	\$679,650.00	54270590
	09/27/11	\$679,650.00	54271810
	09/27/11	\$938,280.00	54262720
	09/27/11	\$879,637.50	54263090
	09/27/11	\$679,650.00	54270320
	09/27/11	\$13,593,000.00	54259590
	09/27/11	\$960,622.23	54262140
	09/27/11	\$990,700.00	54236700
	09/27/11	\$990,700.00	54259110
	09/27/11	\$945,840.00	54232760
	09/27/11	\$679,650.00	54269820
	09/27/11	\$679,650.00	54270080
	09/27/11	\$679,650.00	54272460
	09/27/11	\$825,958.37	54283320
	09/27/11	\$679,650.00	54269590
	09/27/11	\$813,176.00	54258590
	09/27/11	\$679,650.00	54266730

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$683,226.35	54281560
	09/27/11	\$679,650.00	54269750
	09/27/11	\$812,308.30	54295470
	09/27/11	\$679,650.00	54266410
	09/27/11	\$679,650.00	54272700
	09/27/11	\$625,520.00	54258630
	09/27/11	\$679,650.00	54267010
	09/27/11	\$679,650.00	54265290
	09/27/11	\$679,650.00	54265450
	09/27/11	\$679,650.00	54269780
	09/27/11	\$679,650.00	54259270
	09/27/11	\$7,183.03	54237140
	09/27/11	\$679,650.00	54272370
	09/27/11	\$396,901.85	54258870
	09/27/11	\$679,650.00	54260910
	09/27/11	\$679,650.00	54263880
	09/27/11	\$639,666.75	54258230
	09/27/11	\$625,520.00	54262800
	09/27/11	\$2,030,633.46	54295110
	09/27/11	\$1,000,000.00	5429329 0
	09/27/11	\$679,650.00	54266250
	09/27/11	\$566,877.50	54262700
	09/27/11	\$679,650.00	54266690
	09/27/11	\$683,434.40	54284950
	09/27/11	\$683,419.53	54284890
	09/27/11	\$679,650.00	54268420
	09/27/11	\$684,162.50	54263050
	09/27/11	\$679,650.00	54269630
	09/27/11	\$2,013,806.63	54302630
	09/27/11	\$679,650.00	54269540
	09/27/11	\$679,650.00	54266770
	09/27/11	\$679,650.00	54269830
	09/27/11	\$788,200.00	54256480
	09/27/11	\$990,700.00	54263500
	09/27/11	\$679,650.00	54270210
	09/27/11	\$992,866.44	54258950
	09/27/11	\$686,485.75	54264570
	09/27/11	\$1,015,346.15	54295210
	09/27/11	\$407,790.00	54279090
	09/27/11	\$1,019,475.00	54287750
09/27/11	\$679,650.00	54270260	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/27/11	\$1,015,346.15	54295390
	09/27/11	\$679,650.00	54265410
	09/27/11	\$1,014,444.01	54296420
	09/27/11	\$679,650.00	54272130
	09/27/11	\$339,825.00	54282310
	09/27/11	\$679,650.00	54271770
	09/27/11	\$1,003,384.54	54258150
	09/27/11	\$679,650.00	54272420
	09/27/11	\$1,015,326.53	54295270
	09/27/11	\$679,650.00	54278270
	09/27/11	\$679,650.00	54278160
	09/27/11	\$675,465.00	5426037 0
	09/27/11	\$75,318,813.00	54291470
	09/27/11	\$679,650.00	54278050
	09/27/11	\$1,008,462.44	54303050
	09/27/11	\$679,650.00	54278730
	09/27/11	\$1,014,747.99	54296660
	09/27/11	\$407,790.00	54269690
	09/27/11	\$300,000.00	5429303 0
	09/27/11	\$1,000,000.00	5429291 0
	09/27/11	\$362,588.94	5429611 0
	09/27/11	\$450,000.00	5431241 0
	09/27/11	\$337,675.00	5428467 0
	09/27/11	\$337,880.00	5428286 0
	09/27/11	\$337,362.50	5428855 0
	09/27/11	\$336,312.50	5426326 0
	09/27/11	\$250,000.00	5423763 0
	09/27/11	\$250,000.00	5425883 0
	09/27/11	\$250,000.00	5429005 0
	09/27/11	\$154,777.00	5428612 0
	09/27/11	\$181,396.20	5426065 0
	09/27/11	\$337,880.00	5428397 0
	09/27/11	\$134,658.00	5426185 0
	09/27/11	\$50,000.00	5429136 0
	09/27/11	\$6,864,091.00	54263430
	09/27/11	\$8,155,800.00	54263410
	09/27/11	\$160,963.00	5430529 0
	09/27/11	\$166,480.53	5429141 0
	09/27/11	\$135,432.00	5426080 0
	09/27/11	\$336,917.50	5428840 0
	09/27/11	\$60,000.00	5430951 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/27/11	\$154,702.00	5428654 0
	09/27/11	\$233,402.83	5426075 0
	09/27/11	\$15,448.86	5429613 0
	09/27/11	\$421,365.48	5429609 0
	09/27/11	\$42,085.64	5429138 0
	09/27/11	\$404,907.00	5428139 0
	09/27/11	\$500,000.00	5430989 0
	09/27/11	\$500,000.00	5429494 0
	09/28/11	\$1,353,800.00	54315560
	09/28/11	\$493,738.51	54361080
	09/28/11	\$986,654.41	54346790
	09/28/11	\$987,554.44	54360580
	09/28/11	\$987,564.12	54360510
	09/28/11	\$987,564.12	54360890
	09/28/11	\$338,450.00	54292750
	09/28/11	\$978,100.00	54291950
	09/28/11	\$1,185,030.48	54360930
	09/28/11	\$987,506.05	54361110
	09/28/11	\$1,353,800.00	54306110
	09/28/11	\$1,353,800.00	54310710
	09/28/11	\$1,353,800.00	54311590
	09/28/11	\$1,353,800.00	54311390
	09/28/11	\$1,353,800.00	54312570
	09/28/11	\$1,541,214.89	54292590
	09/28/11	\$1,218,420.00	54304950
	09/28/11	\$1,353,800.00	54298500
	09/28/11	\$1,353,800.00	54303950
	09/28/11	\$1,003,399.24	54302690
	09/28/11	\$1,083,040.00	54312270
	09/28/11	\$1,015,250.13	54306850
	09/28/11	\$4,024,781.19	54298420
	09/28/11	\$1,342,220.77	54292350
09/28/11	\$1,341,541.48	54298400	
09/28/11	\$1,218,420.00	54305270	
09/28/11	\$1,353,800.00	54304870	
09/28/11	\$1,978,031.55	54342570	
09/28/11	\$4,061,400.00	54300350	
09/28/11	\$1,353,800.00	54300690	
09/28/11	\$1,353,800.00	54303610	
09/28/11	\$1,353,800.00	54303910	
09/28/11	\$1,353,800.00	54300230	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/28/11	\$1,353,800.00	54304630
	09/28/11	\$1,353,800.00	54306230
	09/28/11	\$1,353,800.00	54307290
	09/28/11	\$1,353,800.00	54310450
	09/28/11	\$1,353,800.00	54310570
	09/28/11	\$1,353,800.00	54310990
	09/28/11	\$1,353,800.00	54307600
	09/28/11	\$1,353,800.00	54314670
	09/28/11	\$1,353,800.00	54315240
	09/28/11	\$1,353,800.00	54309350
	09/28/11	\$1,353,800.00	54310340
	09/28/11	\$1,353,800.00	54315680
	09/28/11	\$1,353,800.00	54309230
	09/28/11	\$1,353,800.00	54315770
	09/28/11	\$1,353,800.00	54316650
	09/28/11	\$1,353,800.00	54318670
	09/28/11	\$1,353,800.00	54318700
	09/28/11	\$1,353,800.00	54305910
	09/28/11	\$1,557,800.00	54318500
	09/28/11	\$1,975,070.16	54360730
	09/28/11	\$1,353,800.00	54305830
	09/28/11	\$2,707,600.00	54300830
	09/28/11	\$1,353,800.00	54305390
	09/28/11	\$2,707,600.00	54299950
	09/28/11	\$1,353,800.00	54304710
	09/28/11	\$73,250,978.54	54318420
	09/28/11	\$9,702,752.00	54358260
	09/28/11	\$10,483,231.85	54369930
	09/28/11	\$17,914,700.00	54358320
	09/28/11	\$1,353,800.00	54305710
	09/28/11	\$1,353,800.00	54304390
	09/28/11	\$1,353,800.00	54300790
	09/28/11	\$1,353,800.00	54300270
	09/28/11	\$4,631,054.49	54318350
	09/28/11	\$1,353,800.00	54299870
	09/28/11	\$1,975,166.94	54360900
	09/28/11	\$1,353,800.00	54298640
	09/28/11	\$1,353,800.00	54298600
	09/28/11	\$1,692,250.00	54299470
	09/28/11	\$1,353,800.00	54292230
	09/28/11	\$1,353,800.00	54299510

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$1,341,554.54	54298390
	09/28/11	\$1,341,450.03	54298440
	09/28/11	\$1,353,800.00	54315280
	09/28/11	\$1,353,800.00	54315070
	09/28/11	\$1,353,800.00	54312990
	09/28/11	\$1,125,316.47	54316990
	09/28/11	\$1,353,800.00	54304590
	09/28/11	\$1,353,800.00	54310500
	09/28/11	\$1,353,800.00	54305510
	09/28/11	\$1,353,800.00	54304510
	09/28/11	\$1,353,800.00	54304150
	09/28/11	\$1,353,800.00	54304110
	09/28/11	\$1,353,800.00	54303790
	09/28/11	\$1,353,800.00	54300990
	09/28/11	\$1,353,800.00	54300200
	09/28/11	\$1,353,800.00	54299670
	09/28/11	\$1,353,800.00	54298580
	09/28/11	\$1,353,800.00	54298480
	09/28/11	\$1,341,502.29	54298460
	09/28/11	\$1,006,187.51	54302350
	09/28/11	\$1,015,603.32	54306910
	09/28/11	\$978,100.00	54312370
	09/28/11	\$338,450.00	54292490
	09/28/11	\$365,526.00	54296120
	09/28/11	\$338,450.00	54301110
	09/28/11	\$338,450.00	54302260
	09/28/11	\$947,660.00	54299120
	09/28/11	\$947,660.00	54299020
	09/28/11	\$947,660.00	54298900
	09/28/11	\$338,450.00	54318440
	09/28/11	\$338,450.00	54305040
	09/28/11	\$990,467.43	54319050
	09/28/11	\$990,525.50	54322220
	09/28/11	\$987,583.47	54344070
	09/28/11	\$406,140.00	54298980
	09/28/11	\$406,140.00	54299000
	09/28/11	\$987,564.12	54360470
	09/28/11	\$406,140.00	54299100
	09/28/11	\$406,140.00	54306190
	09/28/11	\$988,957.71	54342630
	09/28/11	\$987,544.76	54360290

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$695,007.26	54323820
	09/28/11	\$493,786.90	54344110
	09/28/11	\$406,140.00	54298820
	09/28/11	\$595,708.89	54323930
	09/28/11	\$703,976.00	54318480
	09/28/11	\$541,520.00	54309280
	09/28/11	\$676,900.00	54311910
	09/28/11	\$676,900.00	54298530
	09/28/11	\$676,900.00	54298540
	09/28/11	\$676,900.00	54298560
	09/28/11	\$676,900.00	54299060
	09/28/11	\$1,000,000.00	5436183 0
	09/28/11	\$676,900.00	54310770
	09/28/11	\$1,000,000.00	5436244 0
	09/28/11	\$397,139.26	54323920
	09/28/11	\$202,548.24	54315410
	09/28/11	\$993,032.03	54323900
	09/28/11	\$338,450.00	54316600
	09/28/11	\$338,450.00	54314510
	09/28/11	\$947,660.00	54307480
	09/28/11	\$338,003.66	54316320
	09/28/11	\$391,240.00	54318190
	09/28/11	\$1,342,690.00	5429870 0
	09/28/11	\$251,562.04	54307350
	09/28/11	\$250,266.30	54304830
	09/28/11	\$1,343,570.00	5431500 0
	09/28/11	\$1,342,590.00	5429867 0
	09/28/11	\$947,660.00	54298860
	09/28/11	\$270,760.00	54358280
	09/28/11	\$1,342,490.00	5429878 0
	09/28/11	\$1,350,550.00	5430447 0
	09/28/11	\$1,349,560.00	5430373 0
	09/28/11	\$1,344,670.00	5431403 0
	09/28/11	\$1,351,680.00	5430298 0
	09/28/11	\$1,344,740.00	5430836 0
	09/28/11	\$1,346,120.00	5431560 0
	09/28/11	\$87,510.61	54312000
	09/28/11	\$1,349,210.00	5430353 0
	09/28/11	\$1,347,110.00	5431584 0
	09/28/11	\$1,349,630.00	5430399 0
	09/28/11	\$1,349,350.00	5431109 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/28/11	\$1,346,520.00	5431475 0
	09/28/11	\$1,347,950.00	5431620 0
	09/28/11	\$1,347,460.00	5431592 0
	09/28/11	\$1,347,470.00	5431608 0
	09/28/11	\$1,348,030.00	5430547 0
	09/28/11	\$1,347,940.00	5430579 0
	09/28/11	\$1,347,650.00	5431624 0
	09/28/11	\$1,345,730.00	5431295 0
	09/28/11	\$1,349,300.00	5431656 0
	09/28/11	\$1,349,650.00	5430403 0
	09/28/11	\$1,347,730.00	5430599 0
	09/28/11	\$66,620.51	54295930
	09/28/11	\$1,346,120.00	5431495 0
	09/28/11	\$1,348,640.00	5431147 0
	09/28/11	\$1,352,090.00	5431037 0
	09/28/11	\$1,346,370.00	5431349 0
	09/28/11	\$1,347,950.00	5430575 0
	09/28/11	\$270,760.00	54299160
	09/28/11	\$10,248,172.00	5431846 0
	09/28/11	\$1,213,947.00	5430511 0
	09/28/11	\$100,995.87	54307850
	09/28/11	\$296,269.23	54360620
	09/28/11	\$203,407.42	54361220
	09/28/11	\$201,631.90	54292680
	09/28/11	\$197,177.97	54364760
	09/28/11	\$1,132,060.17	5431463 0
	09/28/11	\$1,078,024.00	5430639 0
	09/28/11	\$196,777.32	54366770
	09/28/11	\$2,000,000.00	5432036 0
	09/28/11	\$2,000,000.00	5436223 0
	09/28/11	\$1,342,760.00	5429874 0
	09/28/11	\$99,156.10	54321240
	09/28/11	\$135,380.00	54311880
	09/28/11	\$1,870,000.00	5431854 0
	09/28/11	\$135,380.00	54299140
	09/28/11	\$1,800,000.00	5436261 0
	09/28/11	\$137,912.10	54339710
	09/28/11	\$2,701,680.00	5430423 0
	09/28/11	\$153,039.44	54359960
	09/28/11	\$2,703,260.00	5430296 0
	09/28/11	\$2,703,340.00	5430293 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$135,380.00	54299040
	09/28/11	\$1,552,130.00	5430840 0
	09/28/11	\$2,692,680.00	5431317 0
	09/28/11	\$2,692,700.00	5431341 0
	09/28/11	\$99,156.10	54321200
	09/28/11	\$2,692,750.00	5431325 0
	09/28/11	\$197,174.10	54364780
	09/28/11	\$2,686,880.00	5431517 0
	09/28/11	\$2,697,360.00	5431151 0
	09/28/11	\$78,507.20	54312070
	09/28/11	\$135,380.00	54316120
	09/28/11	\$1,078,888.00	5431636 0
	09/28/11	\$4,615,597.64	5430712 0
	09/28/11	\$285,554.26	54359820
	09/28/11	\$301,962.38	54312830
	09/28/11	\$98,948.03	54342270
	09/28/11	\$4,653,742.40	5431832 0
	09/28/11	\$1,342,780.00	5430812 0
	09/28/11	\$1,342,560.00	5429880 0
	09/28/11	\$98,751.57	54360950
	09/28/11	\$99,115.46	54323310
	09/28/11	\$59,720,646.97	5435830 0
	09/28/11	\$25,831,949.49	5437011 0
	09/28/11	\$98,751.57	54361180
	09/28/11	\$67,493.53	54318330
	09/28/11	\$67,617.22	54302230
	09/28/11	\$271,308.60	54303270
	09/28/11	\$99,113.52	54323330
	09/28/11	\$1,344,730.00	5431552 0
	09/28/11	\$1,342,460.00	5429876 0
	09/28/11	\$1,345,890.00	5430752 0
	09/28/11	\$64,010.45	54339790
	09/28/11	\$61,669.25	54366700
	09/28/11	\$97,810.00	54318230
	09/28/11	\$1,345,270.00	5431407 0
	09/28/11	\$1,345,440.00	5431391 0
	09/28/11	\$969,210.00	5430862 0
	09/28/11	\$60,169.64	54316930
	09/28/11	\$67,690.00	54358340
	09/28/11	\$1,347,140.00	5431269 0
	09/28/11	\$67,690.00	54299330

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$15,578.00	54296140
	09/28/11	\$67,690.00	54295970
	09/28/11	\$39,124.00	54323660
	09/28/11	\$1,347,970.00	5430523 0
	09/28/11	\$1,346,930.00	5430651 0
	09/28/11	\$1,347,530.00	5430615 0
	09/28/11	\$98,385.75	54366740
	09/28/11	\$1,347,500.00	5430607 0
	09/28/11	\$1,347,020.00	5430631 0
	09/28/11	\$1,345,900.00	5430886 0
	09/28/11	\$99,115.46	54323350
	09/28/11	\$1,348,120.00	5430555 0
	09/28/11	\$1,349,710.00	5430981 0
	09/28/11	\$98,751.57	54360560
	09/28/11	\$4,039,020.00	5431332 0
	09/28/11	\$1,346,380.00	5431337 0
	09/28/11	\$73,357.50	54316040
	09/28/11	\$1,349,530.00	5430345 0
	09/28/11	\$3,104,360.00	5430849 0
	09/28/11	\$78,507.20	54312040
	09/28/11	\$2,500,000.00	5436272 0
	09/28/11	\$99,115.46	54323290
	09/28/11	\$1,345,900.00	5430888 0
	09/28/11	\$100,592.36	54309670
	09/28/11	\$1,345,900.00	5430880 0
	09/28/11	\$99,156.10	54321180
	09/28/11	\$1,351,610.00	5430295 0
	09/28/11	\$1,346,080.00	5431491 0
	09/28/11	\$1,349,570.00	5431684 0
	09/28/11	\$99,156.10	54321270
	09/28/11	\$149,911.82	54318520
	09/28/11	\$99,156.10	54321220
	09/28/11	\$1,344,850.00	5430772 0
	09/28/11	\$1,351,120.00	5431082 0
	09/28/11	\$1,349,220.00	5430357 0
	09/28/11	\$1,739,022.42	5430709 0
	09/28/11	\$1,211,256.00	5431564 0
	09/28/11	\$1,342,790.00	5429872 0
	09/28/11	\$135,380.00	54305430
	09/28/11	\$135,380.00	54298840
	09/28/11	\$2,000,000.00	5436283 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$1,345,360.00	5431307 0
	09/28/11	\$250,523.75	54316680
	09/28/11	\$2,000,000.00	5436175 0
	09/28/11	\$1,342,660.00	5429868 0
	09/28/11	\$134,261.27	54307170
	09/28/11	\$135,380.00	54316000
	09/28/11	\$1,552,160.00	5430846 0
	09/28/11	\$1,345,890.00	5430890 0
	09/28/11	\$1,353,800.00	54312650
	09/28/11	\$168,313.89	54316960
	09/28/11	\$947,660.00	54298880
	09/28/11	\$197,177.97	54364800
	09/28/11	\$969,200.00	5430874 0
	09/28/11	\$296,028.26	54346870
	09/28/11	\$969,180.00	5430867 0
	09/28/11	\$1,011,300.00	5431128 0
	09/28/11	\$807,534.00	5430908 0
	09/28/11	\$872,289.00	5430900 0
	09/28/11	\$1,000,000.00	5436528 0
	09/28/11	\$395,006.29	54360810
	09/28/11	\$1,000,000.00	5436247 0
	09/28/11	\$1,000,000.00	5436266 0
	09/28/11	\$1,000,000.00	5436235 0
	09/28/11	\$338,023.13	54316800
	09/28/11	\$1,000,000.00	5436211 0
	09/28/11	\$1,000,000.00	5436187 0
	09/28/11	\$1,349,570.00	5430333 0
	09/28/11	\$1,000,000.00	5432044 0
	09/28/11	\$988,957.71	54342610
	09/28/11	\$1,000,000.00	5432040 0
	09/28/11	\$1,000,000.00	5432032 0
	09/28/11	\$1,000,000.00	5430255 0
	09/28/11	\$900,000.00	5436276 0
	09/28/11	\$406,140.00	54299180
	09/28/11	\$718,390.03	5430856 0
	09/28/11	\$778,040.00	5430995 0
	09/28/11	\$673,745.00	5430151 0
	09/28/11	\$673,605.00	5431253 0
	09/28/11	\$169,225.00	54298960
	09/28/11	\$673,925.00	5430243 0
	09/28/11	\$673,190.00	5431338 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$620,864.00	5430894 0
	09/28/11	\$600,000.00	5436296 0
	09/28/11	\$676,900.00	54310790
	09/28/11	\$505,556.25	5431132 0
	09/28/11	\$500,000.00	5436269 0
	09/28/11	\$539,484.00	5431117 0
	09/28/11	\$56,999.03	5430899 0
	09/28/11	\$500,000.00	5432053 0
	09/28/11	\$710,745.00	54311240
	09/28/11	\$778,435.00	54298940
	09/28/11	\$496,428.92	54323790
	09/28/11	\$410,277.00	5430654 0
	09/28/11	\$53,048.66	5431168 0
	09/28/11	\$53,048.66	5431180 0
	09/28/11	\$987,535.08	54360690
	09/28/11	\$441,039.04	5429754 0
	09/28/11	\$335,910.00	5430820 0
	09/28/11	\$338,342.91	5429616 0
	09/28/11	\$406,140.00	54298920
	09/28/11	\$337,057.50	5430561 0
	09/28/11	\$134,570.00	5431549 0
	09/28/11	\$425,238.84	54296100
	09/28/11	\$280,001.75	5430564 0
	09/28/11	\$300,000.00	5434721 0
	09/28/11	\$888,764.15	54361140
	09/28/11	\$100,000.00	5432281 0
	09/28/11	\$193,846.00	5430903 0
	09/28/11	\$676,900.00	54299630
	09/28/11	\$250,000.00	5430500 0
	09/28/11	\$100,000.00	5432289 0
	09/28/11	\$947,660.00	54306030
	09/28/11	\$100,000.00	5432285 0
	09/28/11	\$134,589.00	5430906 0
	09/28/11	\$200,000.00	5434718 0
	09/28/11	\$973,781.84	54292530
	09/28/11	\$200,000.00	5434702 0
	09/28/11	\$200,000.00	5434744 0
	09/28/11	\$100,000.00	5432307 0
	09/28/11	\$229,690.91	5433975 0
	09/28/11	\$150,000.00	5436288 0
	09/28/11	\$367,050.89	5436533 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$100,000.00	5432311 0
	09/28/11	\$100,000.00	5436240 0
	09/28/11	\$100,000.00	5432321 0
	09/28/11	\$100,000.00	5436204 0
	09/28/11	\$100,000.00	5432323 0
	09/28/11	\$214,718.23	5431460 0
	09/28/11	\$100,000.00	5431581 0
	09/28/11	\$100,000.00	5432319 0
	09/28/11	\$100,000.00	5434736 0
	09/28/11	\$268,616.00	5431504 0
	09/28/11	\$300,000.00	5436208 0
	09/28/11	\$200,000.00	5434705 0
	09/28/11	\$100,000.00	5432283 0
	09/28/11	\$100,000.00	5432309 0
	09/28/11	\$100,000.00	5432313 0
	09/28/11	\$100,000.00	5432295 0
	09/28/11	\$193,828.00	5430877 0
	09/28/11	\$200,000.00	5434709 0
	09/28/11	\$147,184.62	5433973 0
	09/28/11	\$100,000.00	5432291 0
	09/28/11	\$80,000.00	5429215 0
	09/28/11	\$100,000.00	5436200 0
	09/28/11	\$100,000.00	5432279 0
	09/28/11	\$100,000.00	5436216 0
	09/28/11	\$100,000.00	5434734 0
	09/28/11	\$100,000.00	5430978 0
	09/28/11	\$100,000.00	5434740 0
	09/28/11	\$100,000.00	5436192 0
	09/28/11	\$100,000.00	5432327 0
	09/28/11	\$100,000.00	5434714 0
	09/28/11	\$275,424.43	5429930 0
	09/28/11	\$100,000.00	5432317 0
	09/28/11	\$134,639.00	5431370 0
	09/28/11	\$100,000.00	5436280 0
	09/28/11	\$134,639.00	5431366 0
	09/28/11	\$100,000.00	5432325 0
	09/28/11	\$335,490.00	5429263 0
	09/28/11	\$53,910.80	5430667 0
	09/28/11	\$100,000.00	5432305 0
	09/28/11	\$53,048.66	5431172 0
	09/28/11	\$100,000.00	5432299 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$404,058.00	5431280 0
	09/28/11	\$53,048.11	5431176 0
	09/28/11	\$200,000.00	5436196 0
	09/28/11	\$300,000.00	5434695 0
	09/28/11	\$100,000.00	5432287 0
	09/28/11	\$500,000.00	5432049 0
	09/28/11	\$7,436.93	5433981 0
	09/28/11	\$336,865.00	5431246 0
	09/28/11	\$100,000.00	5432293 0
	09/28/11	\$250,000.00	5431837 0
	09/28/11	\$491,622.75	5436536 0
	09/28/11	\$491,666.26	5436540 0
	09/28/11	\$12,582.76	5433983 0
	09/28/11	\$135,983.03	5429608 0
	09/28/11	\$541,520.00	54307650
	09/28/11	\$269,394.00	5430201 0
	09/28/11	\$678,461.00	5430904 0
	09/28/11	\$100,000.00	5430801 0
	09/28/11	\$500,000.00	5432056 0
	09/28/11	\$250,000.00	5431672 0
	09/28/11	\$676,900.00	54299080
	09/28/11	\$676,900.00	54299910
	09/28/11	\$672,625.00	5431424 0
	09/28/11	\$671,185.00	5430796 0
	09/28/11	\$1,353,800.00	54315730
	09/28/11	\$54,152.00	54307250
	09/28/11	\$541,520.00	54311850
	09/28/11	\$134,469.00	5431533 0
	09/28/11	\$676,900.00	54298620
	09/28/11	\$750,000.00	5436291 0
	09/28/11	\$676,900.00	54314390
	09/28/11	\$335,620.00	5429243 0
	09/28/11	\$920,000.00	5431840 0
	09/28/11	\$676,900.00	54300390
	09/28/11	\$1,000,000.00	5436171 0
	09/28/11	\$38,734.00	5429606 0
	09/28/11	\$1,000,000.00	5436227 0
	09/28/11	\$649,824.00	54314350
	09/28/11	\$1,353,800.00	54300530
	09/28/11	\$31,210.04	5431155 0
	09/28/11	\$469,357.00	5429561 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/28/11	\$15,548.16	5433977 0
	09/28/11	\$941,563.00	5430738 0
	09/28/11	\$676,900.00	54299200
	09/29/11	\$1,356,860.00	5434880 0
	09/29/11	\$136,064.00	5436809 0
	09/29/11	\$157,576.00	5435084 0
	09/29/11	\$98,469.00	5432098 0
	09/29/11	\$100,000.00	5440068 0
	09/29/11	\$100,000.00	5436781 0
	09/29/11	\$100,000.00	5436389 0
	09/29/11	\$100,000.00	5436707 0
	09/29/11	\$136,032.00	5436469 0
	09/29/11	\$312,746.00	5434992 0
	09/29/11	\$272,216.00	5435347 0
	09/29/11	\$135,266.00	5432082 0
	09/29/11	\$135,719.00	5434929 0
	09/29/11	\$500,000.00	5439584 0
	09/29/11	\$600,000.00	5435280 0
	09/29/11	\$680,185.00	5436409 0
	09/29/11	\$67,815.00	5434826 0
	09/29/11	\$900,000.00	5433965 0
	09/29/11	\$1,000,000.00	5440039 0
	09/29/11	\$58,271.46	5435825 0
	09/29/11	\$774,834.44	5434521 0
	09/29/11	\$12,741.43	5437685 0
	09/29/11	\$783,645.00	5435892 0
	09/29/11	\$11,605.03	5431995 0
	09/29/11	\$40,000.00	5436853 0
	09/29/11	\$45,000.00	5440045 0
	09/29/11	\$64,096.69	5433980 0
	09/29/11	\$54,456.40	5436356 0
	09/29/11	\$54,342.40	5434757 0
	09/29/11	\$135,377.00	5434114 0
	09/29/11	\$543,228.00	5434777 0
	09/29/11	\$500,000.00	5439817 0
	09/29/11	\$500,000.00	5440021 0
	09/29/11	\$135,266.00	5432086 0
	09/29/11	\$408,192.00	5436811 0
	09/29/11	\$135,230.00	5434082 0
	09/29/11	\$200,000.00	5440038 0
	09/29/11	\$135,230.00	5434078 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$135,228.00	5434074 0
	09/29/11	\$135,224.00	5434014 0
	09/29/11	\$270,740.00	5432397 0
	09/29/11	\$135,217.00	5434031 0
	09/29/11	\$135,198.00	5434010 0
	09/29/11	\$135,723.00	5434949 0
	09/29/11	\$300,000.00	5439581 0
	09/29/11	\$135,719.00	5434933 0
	09/29/11	\$300,000.00	5439595 0
	09/29/11	\$135,466.00	5434202 0
	09/29/11	\$135,468.00	5434198 0
	09/29/11	\$135,877.00	5435044 0
	09/29/11	\$136,240.00	5436319 0
	09/29/11	\$200,000.00	5439589 0
	09/29/11	\$136,229.00	5435986 0
	09/29/11	\$135,877.00	5435032 0
	09/29/11	\$217,984.00	5435807 0
	09/29/11	\$235,305.00	5432135 0
	09/29/11	\$135,874.00	5435036 0
	09/29/11	\$139,324.92	5433972 0
	09/29/11	\$156,640.00	5435877 0
	09/29/11	\$156,702.00	5435851 0
	09/29/11	\$156,641.00	5435873 0
	09/29/11	\$98,469.00	5432102 0
	09/29/11	\$98,469.00	5432090 0
	09/29/11	\$97,948.75	5435839 0
	09/29/11	\$156,809.24	5439187 0
	09/29/11	\$135,226.00	5434091 0
	09/29/11	\$172,838.49	5437665 0
	09/29/11	\$100,000.00	5436711 0
	09/29/11	\$100,000.00	5436144 0
	09/29/11	\$170,000.00	5435907 0
	09/29/11	\$156,712.00	5435843 0
	09/29/11	\$136,064.00	5436808 0
	09/29/11	\$136,114.00	5435355 0
	09/29/11	\$144,060.00	5440032 0
	09/29/11	\$98,469.00	5432106 0
	09/29/11	\$135,874.00	5435040 0
	09/29/11	\$135,875.00	5435048 0
	09/29/11	\$136,118.00	5435359 0
	09/29/11	\$1,357,750.00	5435188 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$1,358,360.00	5435024 0
	09/29/11	\$272,418.00	5436735 0
	09/29/11	\$272,340.00	5436768 0
	09/29/11	\$1,358,080.00	5435221 0
	09/29/11	\$270,814.00	5432338 0
	09/29/11	\$135,266.00	5432077 0
	09/29/11	\$500,000.00	5439569 0
	09/29/11	\$1,359,430.00	5434545 0
	09/29/11	\$543,720.00	54331930
	09/29/11	\$543,720.00	54341580
	09/29/11	\$1,357,540.00	5435208 0
	09/29/11	\$1,000,000.00	5440011 0
	09/29/11	\$1,000,000.00	5439830 0
	09/29/11	\$135,930.00	54341380
	09/29/11	\$162,672.00	5431933 0
	09/29/11	\$271,860.00	54329930
	09/29/11	\$1,000,000.00	5439578 0
	09/29/11	\$135,930.00	54342220
	09/29/11	\$135,930.00	54346080
	09/29/11	\$135,930.00	54350600
	09/29/11	\$815,442.00	5434441 0
	09/29/11	\$679,650.00	54356440
	09/29/11	\$135,930.00	54350680
	09/29/11	\$1,089,328.00	5436747 0
	09/29/11	\$271,860.00	54333890
	09/29/11	\$1,091,176.00	5435940 0
	09/29/11	\$135,930.00	54351200
	09/29/11	\$271,860.00	54329450
	09/29/11	\$1,089,880.00	5435435 0
	09/29/11	\$135,930.00	54359760
	09/29/11	\$800,000.00	5439828 0
	09/29/11	\$1,839,469.50	5435411 0
	09/29/11	\$118,383.86	54393970
	09/29/11	\$1,700,000.00	5439575 0
	09/29/11	\$97,002.09	54367270
	09/29/11	\$1,882,278.00	5440484 0
	09/29/11	\$3,300,000.00	5436637 0
	09/29/11	\$200,398,295.44	5439185 0
	09/29/11	\$67,315.86	54402830
	09/29/11	\$28,653.39	54389610
	09/29/11	\$15,622.00	54339780

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$21,784.96	54319880
	09/29/11	\$135,930.00	54326630
	09/29/11	\$37,290.40	54319970
	09/29/11	\$135,930.00	54322060
	09/29/11	\$54,372.00	54353960
	09/29/11	\$67,965.00	54354040
	09/29/11	\$3,480,000.00	5436997 0
	09/29/11	\$2,000,000.00	5440017 0
	09/29/11	\$97,213.57	54367550
	09/29/11	\$135,930.00	54353790
	09/29/11	\$1,000,000.00	5435445 0
	09/29/11	\$98,469.00	5432094 0
	09/29/11	\$339,825.00	54345060
	09/29/11	\$135,930.00	54351280
	09/29/11	\$135,930.00	54342140
	09/29/11	\$2,000,000.00	5440025 0
	09/29/11	\$135,930.00	54361010
	09/29/11	\$192,700.00	54360120
	09/29/11	\$339,825.00	54328170
	09/29/11	\$1,088,416.00	5435275 0
	09/29/11	\$148,189.42	54339740
	09/29/11	\$136,753.20	54370070
	09/29/11	\$271,860.00	54355780
	09/29/11	\$135,930.00	54341060
	09/29/11	\$271,860.00	54359110
	09/29/11	\$135,930.00	54333530
	09/29/11	\$135,930.00	54333770
	09/29/11	\$249,176.33	54348010
	09/29/11	\$339,825.00	54326800
	09/29/11	\$135,930.00	54331770
	09/29/11	\$298,189.81	54402340
	09/29/11	\$135,930.00	54330900
	09/29/11	\$135,930.00	54322100
	09/29/11	\$300,058.60	54366340
	09/29/11	\$135,930.00	54329340
	09/29/11	\$339,825.00	54324590
	09/29/11	\$339,825.00	54326610
	09/29/11	\$135,930.00	54325420
	09/29/11	\$135,930.00	54326710
	09/29/11	\$135,930.00	54329420
	09/29/11	\$135,930.00	54321980

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$135,930.00	54321860
	09/29/11	\$339,825.00	54327530
	09/29/11	\$135,930.00	54319650
	09/29/11	\$135,930.00	54321900
	09/29/11	\$339,825.00	54324410
	09/29/11	\$339,825.00	54328410
	09/29/11	\$156,220.00	54323430
	09/29/11	\$135,930.00	54333210
	09/29/11	\$339,825.00	54332090
	09/29/11	\$197,574.82	54399480
	09/29/11	\$198,615.20	54376580
	09/29/11	\$298,184.01	54402240
	09/29/11	\$197,582.54	54399300
	09/29/11	\$203,895.00	54355290
	09/29/11	\$203,895.00	54326380
	09/29/11	\$200,281.29	54369090
	09/29/11	\$135,930.00	54340340
	09/29/11	\$203,895.00	54326470
	09/29/11	\$217,488.00	54354000
	09/29/11	\$271,860.00	54364380
	09/29/11	\$1,083,864.00	5432130 0
	09/29/11	\$271,860.00	54352470
	09/29/11	\$1,000,000.00	5434449 0
	09/29/11	\$135,930.00	54342060
	09/29/11	\$814,962.00	5434771 0
	09/29/11	\$1,600,940.00	5440041 0
	09/29/11	\$1,000,000.00	5439801 0
	09/29/11	\$817,368.00	5436162 0
	09/29/11	\$2,037,555.00	5435028 0
	09/29/11	\$97,304.00	54363440
	09/29/11	\$2,725,800.00	5436564 0
	09/29/11	\$13,593.00	54329530
	09/29/11	\$203,738.51	54391890
	09/29/11	\$339,825.00	54326540
	09/29/11	\$12,551.15	54339840
	09/29/11	\$135,930.00	54368600
	09/29/11	\$33,982.50	54326520
	09/29/11	\$135,930.00	54327020
	09/29/11	\$135,930.00	54331090
	09/29/11	\$298,172.43	54402270
	09/29/11	\$135,930.00	54326560

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$2,718,760.00	5436456 0
	09/29/11	\$135,930.00	54333490
	09/29/11	\$271,860.00	54368560
	09/29/11	\$2,718,900.00	5434549 0
	09/29/11	\$135,930.00	54340380
	09/29/11	\$135,930.00	54331890
	09/29/11	\$135,930.00	54340420
	09/29/11	\$271,860.00	54353670
	09/29/11	\$135,930.00	54334000
	09/29/11	\$1,012,477.50	5432405 0
	09/29/11	\$271,860.00	54342340
	09/29/11	\$135,930.00	54340500
	09/29/11	\$271,860.00	54330450
	09/29/11	\$679,650.00	54348930
	09/29/11	\$271,860.00	54332990
	09/29/11	\$271,860.00	54330370
	09/29/11	\$679,650.00	54355690
	09/29/11	\$271,860.00	54331690
	09/29/11	\$679,650.00	54356490
	09/29/11	\$135,930.00	54343430
	09/29/11	\$271,860.00	54327850
	09/29/11	\$679,650.00	54356550
	09/29/11	\$679,650.00	54356700
	09/29/11	\$1,361,200.00	5435303 0
	09/29/11	\$1,000,000.00	5439564 0
	09/29/11	\$1,360,240.00	5436495 0
	09/29/11	\$679,650.00	54367190
	09/29/11	\$1,000,000.00	5439571 0
	09/29/11	\$135,930.00	54343310
	09/29/11	\$1,359,470.00	5435092 0
	09/29/11	\$543,720.00	54346630
	09/29/11	\$1,360,050.00	5434561 0
	09/29/11	\$135,930.00	54342180
	09/29/11	\$135,930.00	54340460
	09/29/11	\$1,359,230.00	5436896 0
	09/29/11	\$1,357,360.00	5434387 0
	09/29/11	\$1,358,870.00	5435164 0
	09/29/11	\$493,715.00	54398650
	09/29/11	\$1,000,000.00	5439838 0
	09/29/11	\$1,358,060.00	5435212 0
	09/29/11	\$441,772.50	54326600

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$407,790.00	54319820
	09/29/11	\$935,965.61	5435821 0
	09/29/11	\$1,357,770.00	5435196 0
	09/29/11	\$1,359,270.00	5435080 0
	09/29/11	\$397,567.10	54402210
	09/29/11	\$1,357,410.00	5434980 0
	09/29/11	\$1,357,710.00	5434984 0
	09/29/11	\$1,357,610.00	5434749 0
	09/29/11	\$360,214.50	54329620
	09/29/11	\$373,807.50	54326570
	09/29/11	\$1,357,240.00	5434384 0
	09/29/11	\$1,365,720.00	5436653 0
	09/29/11	\$1,354,580.00	5434291 0
	09/29/11	\$9,787.91	5431991 0
	09/29/11	\$1,356,400.00	5434868 0
	09/29/11	\$1,355,150.00	5434323 0
	09/29/11	\$1,363,880.00	5435914 0
	09/29/11	\$1,365,140.00	5436686 0
	09/29/11	\$1,365,130.00	5435918 0
	09/29/11	\$1,362,020.00	5436738 0
	09/29/11	\$1,362,550.00	5435407 0
	09/29/11	\$678,860.00	5434988 0
	09/29/11	\$135,266.00	5432080 0
	09/29/11	\$407,790.00	54328650
	09/29/11	\$1,019,475.00	54352630
	09/29/11	\$680,655.00	5435327 0
	09/29/11	\$1,358,580.00	5434617 0
	09/29/11	\$272,090.00	5436829 0
	09/29/11	\$495,385.21	54400770
	09/29/11	\$1,351,070.00	5433417 0
	09/29/11	\$493,961.19	54399780
	09/29/11	\$1,357,260.00	5434423 0
09/29/11	\$1,357,290.00	5434937 0	
09/29/11	\$361,905.29	54319690	
09/29/11	\$493,893.61	54397090	
09/29/11	\$543,720.00	54351720	
09/29/11	\$407,790.00	54330250	
09/29/11	\$1,357,670.00	5435184 0	
09/29/11	\$135,464.00	5434186 0	
09/29/11	\$271,860.00	54326420	
09/29/11	\$407,790.00	54326680	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$407,790.00	54326620
	09/29/11	\$679,650.00	54364120
	09/29/11	\$1,359,300.00	54366520
	09/29/11	\$1,358,020.00	5435180 0
	09/29/11	\$475,755.00	54356620
	09/29/11	\$475,755.00	54320640
	09/29/11	\$500,191.35	54369950
	09/29/11	\$1,360,640.00	5436837 0
	09/29/11	\$679,650.00	54355050
	09/29/11	\$679,650.00	54329850
	09/29/11	\$679,650.00	54333570
	09/29/11	\$978,400.00	54365600
	09/29/11	\$937,917.00	54329260
	09/29/11	\$951,510.00	54369900
	09/29/11	\$883,545.00	54356400
	09/29/11	\$1,359,600.00	5435243 0
	09/29/11	\$1,359,590.00	5436864 0
	09/29/11	\$883,545.00	54356660
	09/29/11	\$543,720.00	54333290
	09/29/11	\$1,360,370.00	5434497 0
	09/29/11	\$1,360,990.00	5435335 0
	09/29/11	\$1,051,780.00	54391810
	09/29/11	\$679,650.00	54330690
	09/29/11	\$679,650.00	54356570
	09/29/11	\$1,361,160.00	5436376 0
	09/29/11	\$990,673.88	54400980
	09/29/11	\$679,650.00	54329770
	09/29/11	\$679,650.00	54328770
	09/29/11	\$1,000,000.00	5431961 0
	09/29/11	\$679,650.00	54355730
	09/29/11	\$271,860.00	54330090
	09/29/11	\$987,893.42	54399770
	09/29/11	\$679,650.00	54329810
	09/29/11	\$988,047.89	54399650
	09/29/11	\$988,173.39	54399830
	09/29/11	\$271,860.00	54333650
	09/29/11	\$679,650.00	54345420
	09/29/11	\$679,650.00	54327090
	09/29/11	\$271,860.00	54343790
	09/29/11	\$135,930.00	54351000
	09/29/11	\$725,768.02	54339490

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$679,650.00	54326890
	09/29/11	\$815,580.00	54329500
	09/29/11	\$679,650.00	54327330
	09/29/11	\$135,930.00	54354230
	09/29/11	\$135,930.00	54355900
	09/29/11	\$135,930.00	54363840
	09/29/11	\$679,650.00	54327770
	09/29/11	\$611,685.00	54329220
	09/29/11	\$135,930.00	54331530
	09/29/11	\$98,791.27	54399250
	09/29/11	\$2,713,020.00	5434829 0
	09/29/11	\$296,591.04	54397790
	09/29/11	\$815,580.00	54344930
	09/29/11	\$679,650.00	54327170
	09/29/11	\$27,109.46	54389840
	09/29/11	\$62,951.85	54389640
	09/29/11	\$611,685.00	54363250
	09/29/11	\$679,650.00	54326870
	09/29/11	\$339,825.00	54326650
	09/29/11	\$7,292.40	54339820
	09/29/11	\$67,965.00	54359660
	09/29/11	\$339,825.00	54327050
	09/29/11	\$21,816,761.09	5437661 0
	09/29/11	\$108,872.44	54365490
	09/29/11	\$339,825.00	54328090
	09/29/11	\$135,930.00	54354200
	09/29/11	\$169,912.50	54329660
	09/29/11	\$816,684.00	5435351 0
	09/29/11	\$169,912.50	54326530
	09/29/11	\$135,930.00	54342100
	09/29/11	\$135,930.00	54340660
	09/29/11	\$135,930.00	54341340
	09/29/11	\$679,650.00	54326550
	09/29/11	\$135,228.00	5434086 0
	09/29/11	\$679,650.00	54327450
	09/29/11	\$231,081.00	54339760
	09/29/11	\$679,650.00	54326400
	09/29/11	\$231,240.00	54344810
	09/29/11	\$611,685.00	54363360
	09/29/11	\$679,650.00	54325380
	09/29/11	\$1,359,340.00	5436902 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$679,650.00	54326980
	09/29/11	\$339,825.00	54332170
	09/29/11	\$296,368.02	54399200
	09/29/11	\$679,650.00	54324210
	09/29/11	\$339,825.00	54331650
	09/29/11	\$679,650.00	54326960
	09/29/11	\$296,368.02	54399220
	09/29/11	\$592,765.01	54399790
	09/29/11	\$815,580.00	54346760
	09/29/11	\$135,930.00	54321820
	09/29/11	\$339,825.00	54327410
	09/29/11	\$679,650.00	54324290
	09/29/11	\$1,359,300.00	54345910
	09/29/11	\$1,359,300.00	54345530
	09/29/11	\$135,930.00	54322140
	09/29/11	\$679,650.00	54328970
	09/29/11	\$987,932.03	54399310
	09/29/11	\$339,825.00	54326460
	09/29/11	\$1,359,300.00	54343910
	09/29/11	\$679,650.00	54325460
	09/29/11	\$1,000,195.34	54366300
	09/29/11	\$679,650.00	54330770
	09/29/11	\$679,650.00	54328690
	09/29/11	\$679,650.00	54325250
	09/29/11	\$679,650.00	54327210
	09/29/11	\$679,650.00	54328730
	09/29/11	\$82,897,161.97	54369990
	09/29/11	\$1,087,440.00	54352510
	09/29/11	\$1,087,440.00	54331730
	09/29/11	\$1,481,579.46	54397180
	09/29/11	\$1,223,370.00	54349610
	09/29/11	\$1,359,300.00	54368680
09/29/11	\$1,359,300.00	54367500	
09/29/11	\$1,359,300.00	54368160	
09/29/11	\$1,359,300.00	54367580	
09/29/11	\$1,359,300.00	54365960	
09/29/11	\$1,359,300.00	54364640	
09/29/11	\$1,359,300.00	54364040	
09/29/11	\$1,359,300.00	54365060	
09/29/11	\$1,359,300.00	54363690	
09/29/11	\$1,359,300.00	54355970	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$1,359,300.00	54359620
	09/29/11	\$1,359,300.00	54354850
	09/29/11	\$1,359,300.00	54353310
	09/29/11	\$1,359,300.00	54353750
	09/29/11	\$1,359,300.00	54354530
	09/29/11	\$1,359,300.00	54352910
	09/29/11	\$1,359,300.00	54351680
	09/29/11	\$1,359,300.00	54349680
	09/29/11	\$1,359,300.00	54349720
	09/29/11	\$1,359,300.00	54348890
	09/29/11	\$1,359,300.00	54348370
	09/29/11	\$1,359,300.00	54347630
	09/29/11	\$1,359,300.00	54347250
	09/29/11	\$1,359,300.00	54346300
	09/29/11	\$1,359,300.00	54345950
	09/29/11	\$1,359,300.00	54345570
	09/29/11	\$1,359,300.00	54345710
	09/29/11	\$1,359,300.00	54344860
	09/29/11	\$1,359,300.00	54345750
	09/29/11	\$1,359,300.00	54344270
	09/29/11	\$135,930.00	54351040
	09/29/11	\$679,650.00	54326480
	09/29/11	\$1,359,300.00	54343510
	09/29/11	\$1,359,300.00	54342300
	09/29/11	\$96,972.92	54367230
	09/29/11	\$135,930.00	54321780
	09/29/11	\$1,359,300.00	54344570
	09/29/11	\$1,359,300.00	54333940
	09/29/11	\$339,825.00	54326860
	09/29/11	\$13,593.00	54329570
	09/29/11	\$1,359,300.00	54331810
	09/29/11	\$1,359,300.00	54331410
	09/29/11	\$1,359,300.00	54331250
09/29/11	\$1,359,300.00	54331010	
09/29/11	\$1,359,300.00	54331210	
09/29/11	\$1,359,300.00	54329970	
09/29/11	\$1,359,300.00	54319290	
09/29/11	\$1,562,200.00	54357980	
09/29/11	\$1,987,893.42	54402170	
09/29/11	\$2,378,775.00	54354970	
09/29/11	\$2,718,600.00	54356510	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$2,718,600.00	54341780
	09/29/11	\$2,446,740.00	54344150
	09/29/11	\$4,077,900.00	54356250
	09/29/11	\$4,077,900.00	54355650
	09/29/11	\$13,596,124.82	54345640
	09/29/11	\$1,359,300.00	54354270
	09/29/11	\$24,467,400.00	54370010
	09/29/11	\$43,493,675.21	54404860
	09/29/11	\$5,143,322.44	54391830
	09/29/11	\$20,363,960.31	54342880
	09/29/11	\$1,359,300.00	54355930
	09/29/11	\$4,077,900.00	54356050
	09/29/11	\$2,718,600.00	54344310
	09/29/11	\$2,718,600.00	54354570
	09/29/11	\$2,582,670.00	54355410
	09/29/11	\$1,359,300.00	54364980
	09/29/11	\$2,981,840.12	54402020
	09/29/11	\$1,975,844.76	54399800
	09/29/11	\$2,000,000.00	5439566 0
	09/29/11	\$1,359,300.00	54363960
	09/29/11	\$271,860.00	54344040
	09/29/11	\$1,359,300.00	54353430
	09/29/11	\$1,894,987.63	54370050
	09/29/11	\$1,359,300.00	54329010
	09/29/11	\$993,970.00	5435812 0
	09/29/11	\$1,987,932.03	54402300
	09/29/11	\$1,359,300.00	54330730
	09/29/11	\$1,223,370.00	54334060
	09/29/11	\$1,185,448.93	54399520
	09/29/11	\$1,359,300.00	54330940
	09/29/11	\$1,359,300.00	54329050
	09/29/11	\$1,359,300.00	54331290
09/29/11	\$1,359,300.00	54331130	
09/29/11	\$1,359,300.00	54341620	
09/29/11	\$1,019,475.00	54330050	
09/29/11	\$1,359,300.00	54331450	
09/29/11	\$1,000,182.32	54366260	
09/29/11	\$679,650.00	54332910	
09/29/11	\$679,650.00	54332470	
09/29/11	\$679,650.00	54331370	
09/29/11	\$903,934.50	54359310	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$679,650.00	54331170
	09/29/11	\$679,650.00	54332690
	09/29/11	\$993,917.74	54401910
	09/29/11	\$679,650.00	54328810
	09/29/11	\$679,650.00	54330210
	09/29/11	\$679,650.00	54327610
	09/29/11	\$679,650.00	54326670
	09/29/11	\$679,650.00	54328330
	09/29/11	\$679,650.00	54330490
	09/29/11	\$679,650.00	54327250
	09/29/11	\$815,580.00	54351760
	09/29/11	\$815,580.00	54341560
	09/29/11	\$679,650.00	54326760
	09/29/11	\$1,359,300.00	54346110
	09/29/11	\$592,759.22	54399340
	09/29/11	\$679,650.00	54327570
	09/29/11	\$679,650.00	54325290
	09/29/11	\$1,359,300.00	54347850
	09/29/11	\$679,650.00	54324490
	09/29/11	\$679,650.00	54324250
	09/29/11	\$1,359,300.00	54348130
	09/29/11	\$1,359,300.00	54345790
	09/29/11	\$679,650.00	54324450
	09/29/11	\$652,464.00	54355820
	09/29/11	\$747,615.00	54329190
	09/29/11	\$624,880.00	54370030
	09/29/11	\$1,359,300.00	54349070
	09/29/11	\$625,278.00	54358800
	09/29/11	\$611,685.00	54363320
	09/29/11	\$1,359,300.00	54351920
	09/29/11	\$679,650.00	54326790
	09/29/11	\$611,685.00	54329370
09/29/11	\$1,359,300.00	54351400	
09/29/11	\$1,359,300.00	54352590	
09/29/11	\$1,359,300.00	54348580	
09/29/11	\$679,650.00	54327130	
09/29/11	\$815,580.00	54361390	
09/29/11	\$1,359,300.00	54354160	
09/29/11	\$1,359,300.00	54355490	
09/29/11	\$1,359,300.00	54354310	
09/29/11	\$679,650.00	54327290	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/29/11	\$695,776.21	54402070
	09/29/11	\$679,650.00	54324660
	09/29/11	\$987,864.45	54399550
	09/29/11	\$1,359,300.00	54356770
	09/29/11	\$987,690.67	54393790
	09/29/11	\$1,359,300.00	54355860
	09/29/11	\$993,908.09	54401860
	09/29/11	\$988,627.15	54397750
	09/29/11	\$1,359,300.00	54363380
	09/29/11	\$1,359,300.00	54364300
	09/29/11	\$679,650.00	54331050
	09/29/11	\$951,510.00	54343710
	09/29/11	\$679,650.00	54332530
	09/29/11	\$679,650.00	54332290
	09/29/11	\$883,545.00	54363270
	09/29/11	\$679,650.00	54332930
	09/29/11	\$679,650.00	54333250
	09/29/11	\$679,650.00	54354610
	09/29/11	\$1,223,370.00	54334020
	09/29/11	\$248,975.00	5436364 0
	09/29/11	\$1,361,090.00	5436372 0
	09/29/11	\$300,000.00	5439585 0
	09/29/11	\$271,860.00	54329130
	09/29/11	\$135,182.00	5431921 0
	09/29/11	\$1,359,360.00	5436452 0
	09/29/11	\$272,480.00	5436317 0
	09/29/11	\$1,087,440.00	54329890
	09/29/11	\$543,720.00	54334090
	09/29/11	\$1,087,440.00	54330410
	09/29/11	\$543,720.00	54344900
	09/29/11	\$1,087,440.00	54354390
	09/29/11	\$272,130.00	5436833 0
09/29/11	\$1,087,440.00	54364340	
09/29/11	\$1,087,440.00	54342420	
09/29/11	\$215,479.00	5435847 0	
09/29/11	\$1,087,440.00	54359460	
09/29/11	\$1,358,630.00	5434638 0	
09/29/11	\$135,169.00	5431909 0	
09/29/11	\$200,000.00	5435684 0	
09/29/11	\$1,358,920.00	5434437 0	
09/29/11	\$135,710.00	5434941 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/29/11	\$300,000.00	5439834 0
	09/29/11	\$135,480.00	5434315 0
	09/29/11	\$1,359,300.00	54355570
	09/29/11	\$1,019,475.00	54355170
	09/29/11	\$1,155,405.00	54355330
	09/29/11	\$1,223,370.00	54331850
	09/29/11	\$640,480.28	5437667 0
	09/29/11	\$1,358,410.00	5435233 0
	09/29/11	\$407,790.00	54332650
	09/29/11	\$135,217.00	5434030 0
	09/29/11	\$1,005,303.62	54319730
	09/29/11	\$680,320.00	5436814 0
	09/29/11	\$1,357,060.00	5434419 0
	09/29/11	\$395,149.64	54399160
	09/29/11	\$135,266.00	5432073 0
	09/29/11	\$474,946.50	5434375 0
	09/29/11	\$408,192.00	5436805 0
	09/29/11	\$1,355,950.00	5434359 0
	09/29/11	\$1,361,940.00	5436426 0
	09/29/11	\$1,364,880.00	5436606 0
	09/29/11	\$1,355,930.00	5434355 0
	09/29/11	\$135,375.00	5434118 0
	09/29/11	\$1,362,040.00	5435371 0
	09/29/11	\$135,377.00	5434130 0
	09/29/11	\$109,043.58	5434510 0
	09/29/11	\$135,199.00	5434006 0
	09/29/11	\$1,351,070.00	5433421 0
	09/29/11	\$1,362,920.00	5436520 0
	09/29/11	\$1,356,600.00	5434903 0
	09/29/11	\$1,361,800.00	5436764 0
	09/29/11	\$1,361,550.00	5436422 0
	09/29/11	\$680,655.00	5435323 0
	09/29/11	\$34,860.50	5437009 0
	09/29/11	\$11,602.75	5437681 0
	09/29/11	\$1,365,290.00	5436651 0
	09/29/11	\$1,365,270.00	5436610 0
	09/29/11	\$900,000.00	5440064 0
	09/29/11	\$900,000.00	5439840 0
	09/30/11	\$34,891.50	54125990
	09/30/11	\$659,818.42	5306730 0
	09/30/11	\$102,947.34	53685950

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/30/11	\$69,177.98	53193440
	09/30/11	\$267,800.00	54382790
	09/30/11	\$1,360,030.00	5437362 0
	09/30/11	\$1,358,730.00	5440113 0
	09/30/11	\$1,357,350.00	5440337 0
	09/30/11	\$1,363,550.00	5438857 0
	09/30/11	\$1,366,970.00	5438263 0
	09/30/11	\$1,366,890.00	5438323 0
	09/30/11	\$1,362,360.00	5437722 0
	09/30/11	\$1,362,480.00	5437514 0
	09/30/11	\$1,362,010.00	5437538 0
	09/30/11	\$1,361,420.00	5437414 0
	09/30/11	\$24,489,096.28	54432600
	09/30/11	\$4,965,299.77	53793860
	09/30/11	\$1,361,640.00	5438908 0
	09/30/11	\$4,985,446.41	53746250
	09/30/11	\$4,982,254.09	53746080
	09/30/11	\$4,980,268.62	53745110
	09/30/11	\$3,820,596.27	53311190
	09/30/11	\$1,365,060.00	5437983 0
	09/30/11	\$1,365,350.00	5438531 0
	09/30/11	\$2,678,000.00	54384430
	09/30/11	\$2,678,000.00	54381030
	09/30/11	\$1,593,114.07	53042490
	09/30/11	\$1,606,800.00	53042600
	09/30/11	\$1,740,700.00	54372380
	09/30/11	\$1,724,068.13	53110320
	09/30/11	\$1,363,260.00	5439506 0
	09/30/11	\$1,932,200.00	54392570
	09/30/11	\$1,205,100.00	54371740
	09/30/11	\$1,915,106.93	54404980
	09/30/11	\$1,339,000.00	54403170
	09/30/11	\$1,339,000.00	54401370
	09/30/11	\$1,339,000.00	54397610
	09/30/11	\$1,339,000.00	54396730
	09/30/11	\$1,339,000.00	54396120
	09/30/11	\$1,223,568.00	5439309 0
	09/30/11	\$1,339,000.00	54393330
	09/30/11	\$334,750.00	54393460
	09/30/11	\$1,339,000.00	54390740
	09/30/11	\$1,339,000.00	54390260

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/30/11	\$1,339,000.00	54389440
	09/30/11	\$1,339,000.00	54389320
	09/30/11	\$401,700.00	54404900
	09/30/11	\$1,339,000.00	54388920
	09/30/11	\$489,705.74	54430730
	09/30/11	\$1,339,000.00	54388480
	09/30/11	\$1,339,000.00	54388040
	09/30/11	\$535,600.00	54380070
	09/30/11	\$1,339,000.00	54387360
	09/30/11	\$1,339,000.00	54385880
	09/30/11	\$1,339,000.00	54389920
	09/30/11	\$615,940.00	54377990
	09/30/11	\$1,339,000.00	54385030
	09/30/11	\$669,500.00	54375180
	09/30/11	\$1,339,000.00	54384070
	09/30/11	\$1,339,000.00	54383830
	09/30/11	\$1,339,000.00	54383190
	09/30/11	\$1,339,000.00	54382710
	09/30/11	\$1,339,000.00	54382670
	09/30/11	\$1,339,000.00	54382510
	09/30/11	\$1,339,000.00	54382310
	09/30/11	\$1,339,000.00	54381990
	09/30/11	\$1,339,000.00	54381870
	09/30/11	\$1,339,000.00	54381230
	09/30/11	\$981,297.02	54426890
	09/30/11	\$1,339,000.00	54380590
	09/30/11	\$1,339,000.00	54381690
	09/30/11	\$980,201.89	54434400
	09/30/11	\$1,339,000.00	54380030
	09/30/11	\$1,339,000.00	54379910
	09/30/11	\$1,339,000.00	54379750
	09/30/11	\$1,339,000.00	54379190
09/30/11	\$1,339,000.00	54379030	
09/30/11	\$1,339,000.00	54378640	
09/30/11	\$1,026,403.95	54432670	
09/30/11	\$1,339,000.00	54378190	
09/30/11	\$1,339,000.00	54377510	
09/30/11	\$1,339,000.00	54377470	
09/30/11	\$1,339,000.00	54378230	
09/30/11	\$1,339,000.00	54377300	
09/30/11	\$1,339,000.00	54376710	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/30/11	\$1,339,000.00	54376340
	09/30/11	\$1,339,000.00	54375820
	09/30/11	\$1,339,000.00	54372660
	09/30/11	\$1,339,000.00	54375500
	09/30/11	\$1,339,000.00	54375100
	09/30/11	\$1,339,000.00	54375020
	09/30/11	\$1,339,000.00	54374740
	09/30/11	\$1,339,000.00	54374780
	09/30/11	\$1,339,000.00	54373660
	09/30/11	\$1,339,000.00	54373500
	09/30/11	\$1,339,000.00	54374860
	09/30/11	\$1,339,000.00	54375260
	09/30/11	\$1,339,000.00	54375420
	09/30/11	\$1,339,000.00	54372740
	09/30/11	\$1,339,000.00	54375710
	09/30/11	\$1,339,000.00	54372340
	09/30/11	\$1,339,000.00	54375660
	09/30/11	\$1,339,000.00	54372260
	09/30/11	\$1,339,000.00	54372140
	09/30/11	\$1,339,000.00	54374940
	09/30/11	\$1,339,000.00	54376310
	09/30/11	\$1,339,000.00	54376970
	09/30/11	\$1,071,200.00	54392010
	09/30/11	\$1,339,000.00	54377390
	09/30/11	\$1,339,000.00	54377750
	09/30/11	\$1,071,200.00	54373340
	09/30/11	\$1,339,000.00	54376070
	09/30/11	\$1,339,000.00	54378350
	09/30/11	\$1,079,027.79	54404080
	09/30/11	\$1,339,000.00	54378070
	09/30/11	\$1,339,000.00	54378950
	09/30/11	\$966,100.00	54392250
	09/30/11	\$966,100.00	54392220
	09/30/11	\$1,339,000.00	54379070
	09/30/11	\$1,339,000.00	54379590
	09/30/11	\$980,239.98	54434260
	09/30/11	\$1,339,000.00	54379510
	09/30/11	\$980,182.84	54434320
	09/30/11	\$981,249.40	54426850
	09/30/11	\$1,339,000.00	54380790
	09/30/11	\$1,339,000.00	54380230

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/30/11	\$803,400.00	54380990
	09/30/11	\$1,339,000.00	54381790
	09/30/11	\$1,339,000.00	54381190
	09/30/11	\$595,449.00	53808000
	09/30/11	\$1,339,000.00	54382110
	09/30/11	\$602,550.00	54389000
	09/30/11	\$669,500.00	54401250
	09/30/11	\$669,500.00	54394950
	09/30/11	\$669,500.00	54390220
	09/30/11	\$669,500.00	54384950
	09/30/11	\$669,500.00	54384910
	09/30/11	\$1,339,000.00	54383650
	09/30/11	\$1,339,000.00	54384110
	09/30/11	\$669,500.00	54378030
	09/30/11	\$1,339,000.00	54383270
	09/30/11	\$629,330.00	54376680
	09/30/11	\$1,339,000.00	54385190
	09/30/11	\$1,339,000.00	54384160
	09/30/11	\$535,600.00	54390980
	09/30/11	\$535,600.00	54382350
	09/30/11	\$535,600.00	54381400
	09/30/11	\$1,339,000.00	54387400
	09/30/11	\$1,339,000.00	54385760
	09/30/11	\$535,600.00	54377910
	09/30/11	\$483,050.00	54392340
	09/30/11	\$1,339,000.00	54388360
	09/30/11	\$1,339,000.00	54388880
	09/30/11	\$457,080.00	54450050
	09/30/11	\$1,339,000.00	54388600
	09/30/11	\$1,339,000.00	54387480
	09/30/11	\$401,700.00	54380480
	09/30/11	\$401,700.00	54374590
	09/30/11	\$1,339,000.00	54389200
	09/30/11	\$334,750.00	54396330
	09/30/11	\$1,339,000.00	54390180
	09/30/11	\$334,750.00	54394740
	09/30/11	\$334,750.00	54394210
	09/30/11	\$1,339,000.00	54389120
	09/30/11	\$1,339,000.00	54382230
	09/30/11	\$1,339,000.00	54375780
	09/30/11	\$1,339,000.00	54391480

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/30/11	\$1,339,000.00	54391970
	09/30/11	\$1,297,719.00	5438055 0
	09/30/11	\$1,339,000.00	54394540
	09/30/11	\$1,220,103.00	5440248 0
	09/30/11	\$1,354,870.00	5440368 0
	09/30/11	\$1,339,000.00	54390660
	09/30/11	\$1,339,000.00	54396850
	09/30/11	\$1,339,000.00	54401730
	09/30/11	\$1,364,390.00	5438672 0
	09/30/11	\$1,205,100.00	54378870
	09/30/11	\$1,339,000.00	54403330
	09/30/11	\$1,363,750.00	5439151 0
	09/30/11	\$1,363,710.00	5439143 0
	09/30/11	\$1,960,403.77	54434480
	09/30/11	\$1,362,760.00	5437490 0
	09/30/11	\$1,749,286.27	54432710
	09/30/11	\$1,365,620.00	5438039 0
	09/30/11	\$1,365,560.00	5438549 0
	09/30/11	\$1,365,470.00	5438035 0
	09/30/11	\$1,606,800.00	53042710
	09/30/11	\$2,142,400.00	54380110
	09/30/11	\$1,365,200.00	5438580 0
	09/30/11	\$1,989,754.00	53149100
	09/30/11	\$1,364,950.00	5437899 0
	09/30/11	\$1,364,550.00	5437947 0
	09/30/11	\$1,364,530.00	5438676 0
	09/30/11	\$4,017,000.00	54383750
	09/30/11	\$1,285,440.00	54384270
	09/30/11	\$1,339,000.00	54390620
	09/30/11	\$1,361,740.00	5437743 0
	09/30/11	\$4,983,032.70	53746810
	09/30/11	\$6,521,175.00	54404880
	09/30/11	\$1,361,640.00	5437446 0
	09/30/11	\$1,361,630.00	5439681 0
	09/30/11	\$1,361,460.00	5437759 0
	09/30/11	\$7,220,467.65	54449990
	09/30/11	\$24,247,768.10	54449930
	09/30/11	\$1,361,180.00	5439753 0
	09/30/11	\$20,950,385.68	54449970
	09/30/11	\$1,361,590.00	5437767 0
	09/30/11	\$1,361,590.00	5437394 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/30/11	\$1,361,840.00	5438869 0
	09/30/11	\$4,949,098.11	53804800
	09/30/11	\$1,361,860.00	5438968 0
	09/30/11	\$1,361,960.00	5438884 0
	09/30/11	\$1,361,960.00	5437546 0
	09/30/11	\$1,361,930.00	5439042 0
	09/30/11	\$1,361,930.00	5439040 0
	09/30/11	\$1,361,920.00	5438872 0
	09/30/11	\$1,339,000.00	54390340
	09/30/11	\$1,362,180.00	5439179 0
	09/30/11	\$1,362,180.00	5437716 0
	09/30/11	\$1,362,050.00	5438924 0
	09/30/11	\$1,363,000.00	5437482 0
	09/30/11	\$1,367,440.00	5438331 0
	09/30/11	\$1,368,540.00	5438157 0
	09/30/11	\$1,367,210.00	5438203 0
	09/30/11	\$1,367,110.00	5438451 0
	09/30/11	\$1,367,060.00	5438447 0
	09/30/11	\$1,366,970.00	5438259 0
	09/30/11	\$1,365,960.00	5438568 0
	09/30/11	\$1,365,920.00	5438083 0
	09/30/11	\$1,365,830.00	5437871 0
	09/30/11	\$1,365,800.00	5438019 0
	09/30/11	\$1,366,100.00	5438499 0
	09/30/11	\$1,365,280.00	5437915 0
	09/30/11	\$1,365,300.00	5437987 0
	09/30/11	\$1,365,710.00	5438015 0
	09/30/11	\$1,365,730.00	5438507 0
	09/30/11	\$1,357,210.00	5440133 0
	09/30/11	\$1,357,150.00	5437322 0
	09/30/11	\$1,357,290.00	5440271 0
	09/30/11	\$1,357,320.00	5440329 0
	09/30/11	\$1,357,320.00	5437342 0
	09/30/11	\$1,357,320.00	5437118 0
	09/30/11	\$1,357,310.00	5437326 0
	09/30/11	\$1,357,440.00	5437230 0
	09/30/11	\$1,357,410.00	5440293 0
	09/30/11	\$1,357,640.00	5437246 0
	09/30/11	\$1,357,640.00	5437242 0
	09/30/11	\$1,357,560.00	5437130 0
	09/30/11	\$1,357,770.00	5437158 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/30/11	\$1,358,740.00	5440109 0
	09/30/11	\$1,358,260.00	5437290 0
	09/30/11	\$1,366,600.00	5438283 0
	09/30/11	\$1,358,220.00	5437282 0
	09/30/11	\$1,358,200.00	5437166 0
	09/30/11	\$1,358,910.00	5440121 0
	09/30/11	\$1,358,000.00	5437142 0
	09/30/11	\$1,358,930.00	5437186 0
	09/30/11	\$1,359,710.00	5437618 0
	09/30/11	\$1,360,100.00	5437614 0
	09/30/11	\$1,360,630.00	5437643 0
	09/30/11	\$1,360,840.00	5437755 0
	09/30/11	\$1,361,010.00	5437590 0
	09/30/11	\$1,361,100.00	5439879 0
	09/30/11	\$1,361,210.00	5439006 0
	09/30/11	\$1,361,320.00	5439653 0
	09/30/11	\$267,800.00	54380760
	09/30/11	\$1,362,210.00	5437506 0
	09/30/11	\$3,959,226.58	53804840
	09/30/11	\$267,800.00	54371500
	09/30/11	\$253,118.20	54432570
	09/30/11	\$240,888.53	54392940
	09/30/11	\$259,972.21	54403960
	09/30/11	\$267,800.00	54379310
	09/30/11	\$170,836.55	54376660
	09/30/11	\$240,767.37	54392100
	09/30/11	\$241,525.00	54370690
	09/30/11	\$133,900.00	53042620
	09/30/11	\$120,400.44	49943530
	09/30/11	\$133,900.00	54403910
	09/30/11	\$1,361,590.00	5437787 0
	09/30/11	\$153,985.00	54432650
	09/30/11	\$1,361,530.00	5437426 0
	09/30/11	\$1,361,360.00	5438948 0
	09/30/11	\$21,282,894.74	54450070
	09/30/11	\$145,158.26	54398750
	09/30/11	\$133,900.00	51663200
	09/30/11	\$96,774.33	54398720
	09/30/11	\$4,966,532.57	53794720
	09/30/11	\$1,361,680.00	5438936 0
	09/30/11	\$1,361,720.00	5438916 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/30/11	\$40,762.17	54451790
	09/30/11	\$1,363,900.00	5437831 0
	09/30/11	\$96,353.97	54392820
	09/30/11	\$82,872.41	53087390
	09/30/11	\$48,305.00	53848910
	09/30/11	\$4,017,000.00	54384190
	09/30/11	\$30,238.78	54390020
	09/30/11	\$2,678,000.00	54402640
	09/30/11	\$1,365,380.00	5437851 0
	09/30/11	\$1,365,380.00	5438539 0
	09/30/11	\$30,589.49	54390500
	09/30/11	\$25,000.18	52216720
	09/30/11	\$682,195.00	5438608 0
	09/30/11	\$1,365,680.00	5438027 0
	09/30/11	\$682,200.00	5438612 0
	09/30/11	\$1,558,700.00	54404960
	09/30/11	\$1,363,410.00	5438781 0
	09/30/11	\$1,363,640.00	5438840 0
	09/30/11	\$12,492.13	53043320
	09/30/11	\$12,350.41	54376860
	09/30/11	\$1,363,930.00	5437963 0
	09/30/11	\$1,363,830.00	5438796 0
	09/30/11	\$680,765.00	5439014 0
	09/30/11	\$1,364,400.00	5438592 0
	09/30/11	\$1,364,400.00	5438636 0
	09/30/11	\$1,356,190.00	5440259 0
	09/30/11	\$780,850.00	5437219 0
	09/30/11	\$10,995.46	53665860
	09/30/11	\$1,339,000.00	54395140
	09/30/11	\$1,339,000.00	54394980
	09/30/11	\$10,014.12	53500860
	09/30/11	\$339,208.19	54397490
	09/30/11	\$339,239.36	54400970
	09/30/11	\$1,339,000.00	54390940
	09/30/11	\$52,505.07	54432750
	09/30/11	\$6,858.28	53809880
	09/30/11	\$812,364.00	5440376 0
	09/30/11	\$334,750.00	54404940
	09/30/11	\$818,634.00	5438624 0
	09/30/11	\$401,700.00	54378830
	09/30/11	\$53,560.00	54387880

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/30/11	\$1,339,000.00	54389280
	09/30/11	\$53,560.00	54383480
	09/30/11	\$448,565.00	54376100
	09/30/11	\$497,246.02	54432890
	09/30/11	\$1,339,000.00	54388640
	09/30/11	\$7,233.86	5321236 0
	09/30/11	\$483,050.00	54392490
	09/30/11	\$1,090,800.00	5437955 0
	09/30/11	\$1,339,000.00	54388080
	09/30/11	\$1,028.47	53921180
	09/30/11	\$2,119,880.05	5314322 0
	09/30/11	\$3,515.09	53043290
	09/30/11	\$535,600.00	54401770
	09/30/11	\$530,193.89	54449950
	09/30/11	\$1,339,000.00	54385530
	09/30/11	\$67,289.08	53797640
	09/30/11	\$1,339,000.00	54384390
	09/30/11	\$1,558,650.00	5440149 0
	09/30/11	\$669,500.00	54381650
	09/30/11	\$669,500.00	54383610
	09/30/11	\$669,500.00	54384230
	09/30/11	\$1,093,304.00	5438291 0
	09/30/11	\$2,006.64	53488900
	09/30/11	\$2,317.15	53632910
	09/30/11	\$669,500.00	54394470
	09/30/11	\$1,722.36	54152130
	09/30/11	\$833.38	53116960
	09/30/11	\$2,728,580.00	5438760 0
	09/30/11	\$1,339,000.00	54382150
	09/30/11	\$803,400.00	54371980
	09/30/11	\$803,400.00	54377790
	09/30/11	\$2,788.40	53597040
	09/30/11	\$803,400.00	54391020
	09/30/11	\$3,765.73	53449160
	09/30/11	\$1,339,000.00	54380910
	09/30/11	\$2,730,400.00	5437999 0
	09/30/11	\$1,339,000.00	54380430
	09/30/11	\$19,579,090.26	5445003 0
	09/30/11	\$937,300.00	54372220
	09/30/11	\$937,300.00	54453630
	09/30/11	\$966,100.00	54392130

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/30/11	\$4,676,812.12	5306747 0
	09/30/11	\$5,000,000.00	5366952 0
	09/30/11	\$966,100.00	54392450
	09/30/11	\$1,004,250.00	54394260
	09/30/11	\$997,632.88	5306726 0
	09/30/11	\$1,339,000.00	54378550
	09/30/11	\$1,071,200.00	54371380
	09/30/11	\$1,071,200.00	54373180
	09/30/11	\$3,220,000.00	5446287 0
	09/30/11	\$1,071,200.00	54379270
	09/30/11	\$1,071,200.00	54382950
	09/30/11	\$1,071,200.00	54388520
	09/30/11	\$4,093,170.00	5438656 0
	09/30/11	\$1,339,000.00	54371340
	09/30/11	\$1,339,000.00	54371460
	09/30/11	\$1,339,000.00	54371700
	09/30/11	\$1,999.81	53596880
	09/30/11	\$20,969,763.91	5446205 0
	09/30/11	\$629,934.39	5306724 0
	09/30/11	\$11,000.00	5422987 0
	09/30/11	\$31,358.97	5413687 0
	09/30/11	\$1,339,000.00	54372780
	09/30/11	\$1,339,000.00	54372940
	09/30/11	\$1,339,000.00	54373300
	09/30/11	\$30,395.85	5343519 0
	09/30/11	\$31,576.42	53012020
	09/30/11	\$1,339,000.00	54373740
	09/30/11	\$1,339,000.00	54373780
	09/30/11	\$30,702.00	5439046 0
	09/30/11	\$18,639.33	54432790
	09/30/11	\$500,000.00	5445683 0
	09/30/11	\$20,000.00	5405145 0
	09/30/11	\$466,630.78	5437339 0
	09/30/11	\$340,312.50	5439482 0
	09/30/11	\$40,839.00	5439360 0
	09/30/11	\$500,000.00	5445016 0
	09/30/11	\$272,204.00	5439119 0
	09/30/11	\$50,000.00	5446005 0
	09/30/11	\$273,298.00	5438275 0
	09/30/11	\$250,000.00	5439438 0
	09/30/11	\$250,000.00	5439286 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/30/11	\$157,370.00	5437923 0
	09/30/11	\$5,164.67	5343529 0
	09/30/11	\$100,000.00	5440500 0
	09/30/11	\$1,580.66	5350947 0
	09/30/11	\$100,000.00	5437044 0
	09/30/11	\$67,228.66	5304337 0
	09/30/11	\$68,313.50	5438052 0
	09/30/11	\$135,753.00	5437032 0
	09/30/11	\$122,517.00	5439363 0
	09/30/11	\$54,600.00	5438813 0
	09/30/11	\$100,000.00	5445811 0
	09/30/11	\$54,309.20	5437122 0
	09/30/11	\$135,544.00	5440242 0
	09/30/11	\$54,500.00	5439171 0
	09/30/11	\$135,745.00	5437028 0
	09/30/11	\$272,422.00	5438972 0
	09/30/11	\$250,000.00	5439265 0
	09/30/11	\$51,986.20	5380980 0
	09/30/11	\$4,211.00	5387628 0
	09/30/11	\$54,500.00	5439167 0
	09/30/11	\$100,000.00	5437079 0
	09/30/11	\$2,480.63	5397626 0
	09/30/11	\$1,799.45	5373667 0
	09/30/11	\$135,998.00	5439306 0
	09/30/11	\$200,990.30	5437659 0
	09/30/11	\$136,208.00	5438980 0
	09/30/11	\$30.55	
	09/30/11	\$61,634.81	5379756 0
	09/30/11	\$2,687.77	5344910 0
	09/30/11	\$54,525.20	5438784 0
	09/30/11	\$54,700.80	5438335 0
	09/30/11	\$314,428.00	5437194 0
	09/30/11	\$7,515.54	5372232 0
	09/30/11	\$135,433.00	5440388 0
	09/30/11	\$54,546.00	5439155 0
	09/30/11	\$54,598.80	5438820 0
	09/30/11	\$273,158.00	5437891 0
	09/30/11	\$42,697.86	5400358 0
	09/30/11	\$57,822.60	5389714 0
	09/30/11	\$340,665.00	5439163 0
	09/30/11	\$135,503.00	5440371 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	09/30/11	\$1,874.36	
	09/30/11	\$400,000.00	5445675 0
	09/30/11	\$25,000.00	5411938 0
	09/30/11	\$136,600.00	5438068 0
	09/30/11	\$500,000.00	5445335 0
	09/30/11	\$5,338.51	5363247 0
	09/30/11	\$500,000.00	5445679 0
	09/30/11	\$18,652.26	5443273 0
	09/30/11	\$340,210.00	5439297 0
	09/30/11	\$1,390.21	5415217 0
	09/30/11	\$4,027.27	5413667 0
	09/30/11	\$546,752.00	5438243 0
	09/30/11	\$493,940.00	5439325 0
	09/30/11	\$542,408.00	5440251 0
	09/30/11	\$50,000.00	5445807 0
	09/30/11	\$46,492.40	5344918 0
	09/30/11	\$612,697.50	5438896 0
	09/30/11	\$237,737.50	5437203 0
	09/30/11	\$11,741.07	5443277 0
	09/30/11	\$1,339,000.00	54388280
	09/30/11	\$544,356.00	5437647 0
	09/30/11	\$10,000.00	5357401 0
	09/30/11	\$135,882.00	5439321 0
	09/30/11	\$15,000.00	5422274 0
	09/30/11	\$25,143.74	5311698 0
	09/30/11	\$13,624.23	5392132 0
	09/30/11	\$12,857.59	5443263 0
	09/30/11	\$22,637.84	5410253 0
	09/30/11	\$21,208.52	5304339 0
	09/30/11	\$500,000.00	5445146 0
	09/30/11	\$27,151.50	5311692 0
	09/30/11	\$494,230.00	5439329 0
	09/30/11	\$38,081.35	5315720 0
	09/30/11	\$600,000.00	5446013 0
	09/30/11	\$11,472.48	5380043 0
	09/30/11	\$553,044.48	5390505 0
	09/30/11	\$577,213.75	5437206 0
	09/30/11	\$682,195.00	5438596 0
	09/30/11	\$577,222.25	5437210 0
	09/30/11	\$13,156.64	53685990
	09/30/11	\$53,560.00	54378110

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/30/11	\$682,195.00	5438632 0
	09/30/11	\$53,560.00	54383520
	09/30/11	\$1,019,752.50	5439433 0
	09/30/11	\$1,199,686.40	5439193 0
	09/30/11	\$1,086,000.00	5437314 0
	09/30/11	\$1,089,496.00	5438876 0
	09/30/11	\$53,560.00	54388160
	09/30/11	\$1,500,000.00	5445001 0
	09/30/11	\$3,819.46	54136850
	09/30/11	\$22,870,305.49	5443261 0
	09/30/11	\$2,728,580.00	5438764 0
	09/30/11	\$1,022.83	54214760
	09/30/11	\$53,560.00	54388250
	09/30/11	\$27,178,801.65	5440492 0
	09/30/11	\$5,015,664.32	5377934 0
	09/30/11	\$5,012,975.28	5378204 0
	09/30/11	\$5,015,691.59	5378190 0
	09/30/11	\$12,857,634.40	5444991 0
	09/30/11	\$147.96	54007650
	09/30/11	\$5,014,973.48	5378198 0
	09/30/11	\$2,731,500.00	5438511 0
	09/30/11	\$1,000,000.00	5440145 0
	09/30/11	\$5,393.54	53311390
	09/30/11	\$2,737,120.00	5438161 0
	09/30/11	\$2,723,320.00	5437450 0
	09/30/11	\$3,072.98	53087350
	09/30/11	\$2,723,960.00	5437735 0
	09/30/11	\$1,418,404.00	5438800 0
	09/30/11	\$953,449.00	5438976 0
	09/30/11	\$53,560.00	54387920
	09/30/11	\$814,608.00	5437250 0
	09/30/11	\$1,000,000.00	5445671 0
	09/30/11	\$930,000.00	5441424 0
	09/30/11	\$11,819.16	53632590
	09/30/11	\$6,063.34	53824470
	09/30/11	\$13,495.50	5443291 0
	09/30/11	\$930,000.00	5437048 0
	09/30/11	\$543,072.00	5437254 0
	09/30/11	\$677,450.00	5440364 0
	09/30/11	\$14,684.02	5343527 0
	09/30/11	\$682,200.00	5438628 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	09/30/11	\$52,375.96	54443870
	09/30/11	\$7,096,700.00	53193220
	09/30/11	\$53,560.00	54371100
	09/30/11	\$62,933.00	54375590
	09/30/11	\$1,555,216.82	5368603 0
	09/30/11	\$6,308.92	53087270
	09/30/11	\$12,235.72	53596920
	09/30/11	\$617.89	53886450
	09/30/11	\$11,145.31	54376820
	10/03/11	\$2,637,600.00	5443634 0
	10/03/11	\$99,186.37	54475870
	10/03/11	\$2,637,600.00	5443243 0
	10/03/11	\$2,035,440.00	5440932 0
	10/03/11	\$17,822.77	54432740
	10/03/11	\$2,374,907.50	5441108 0
	10/03/11	\$20,677,074.17	5447013 0
	10/03/11	\$2,712,660.00	5440614 0
	10/03/11	\$2,712,620.00	5440594 0
	10/03/11	\$2,714,900.00	5441329 0
	10/03/11	\$9,231,600.00	5446299 0
	10/03/11	\$2,713,788.00	5440848 0
	10/03/11	\$3,956,400.00	5444309 0
	10/03/11	\$2,713,720.00	5440720 0
	10/03/11	\$2,713,830.00	5440740 0
	10/03/11	\$2,731,480.00	5443204 0
	10/03/11	\$2,725,540.00	5444581 0
	10/03/11	\$2,728,920.00	5443255 0
	10/03/11	\$2,732,880.00	5443650 0
	10/03/11	\$2,713,720.00	5440836 0
	10/03/11	\$2,725,720.00	5444425 0
	10/03/11	\$7,550,000.00	5444958 0
	10/03/11	\$5,456,200.00	5443762 0
	10/03/11	\$2,714,600.00	5441396 0
	10/03/11	\$2,713,780.00	5440680 0
	10/03/11	\$11,950,000.00	5446295 0
	10/03/11	\$385,683,060.00	5448569 0
	10/03/11	\$2,718,340.00	5442039 0
	10/03/11	\$2,374,872.50	5441118 0
	10/03/11	\$11,298.00	54432780
	10/03/11	\$12,424.01	54432640
	10/03/11	\$2,714,730.00	5441280 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/03/11	\$19,035.81	54474090
	10/03/11	\$2,036,730.00	5445836 0
	10/03/11	\$2,442,402.00	5440764 0
	10/03/11	\$2,637,600.00	5443488 0
	10/03/11	\$99,143.64	54476550
	10/03/11	\$1,563,430.00	5442555 0
	10/03/11	\$2,377,707.50	5442333 0
	10/03/11	\$97,517.38	54456470
	10/03/11	\$68,338.77	54485750
	10/03/11	\$147,882.37	54488110
	10/03/11	\$154,500.00	54451080
	10/03/11	\$150,640.00	54463090
	10/03/11	\$150,640.00	54430610
	10/03/11	\$1,356,880.00	5441016 0
	10/03/11	\$1,356,900.00	5440900 0
	10/03/11	\$200,172.19	54445160
	10/03/11	\$1,356,940.00	5441068 0
	10/03/11	\$294,901.79	54457960
	10/03/11	\$198,287.29	54476270
	10/03/11	\$1,361,310.00	5442729 0
	10/03/11	\$1,356,970.00	5440940 0
	10/03/11	\$1,361,240.00	5442753 0
	10/03/11	\$1,361,110.00	5444016 0
	10/03/11	\$1,360,990.00	5442873 0
	10/03/11	\$1,360,670.00	5442825 0
	10/03/11	\$1,357,330.00	5441300 0
	10/03/11	\$1,357,310.00	5441372 0
	10/03/11	\$1,359,450.00	5445395 0
	10/03/11	\$1,359,450.00	5445379 0
	10/03/11	\$1,359,170.00	5442035 0
	10/03/11	\$1,359,580.00	5445577 0
	10/03/11	\$1,359,430.00	5445399 0
	10/03/11	\$1,357,630.00	5441952 0
	10/03/11	\$1,358,940.00	5441971 0
	10/03/11	\$1,358,650.00	5442223 0
	10/03/11	\$1,358,890.00	5442100 0
	10/03/11	\$1,358,940.00	5442087 0
	10/03/11	\$1,358,670.00	5442325 0
	10/03/11	\$1,358,790.00	5446183 0
	10/03/11	\$1,358,930.00	5441967 0
	10/03/11	\$1,358,640.00	5442302 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/03/11	\$1,358,640.00	5442219 0
	10/03/11	\$1,359,140.00	5442031 0
	10/03/11	\$1,359,410.00	5445449 0
	10/03/11	\$1,357,620.00	5441944 0
	10/03/11	\$1,358,870.00	5442389 0
	10/03/11	\$1,357,430.00	5441332 0
	10/03/11	\$1,357,540.00	5445855 0
	10/03/11	\$1,357,450.00	5441320 0
	10/03/11	\$1,359,140.00	5442401 0
	10/03/11	\$1,359,440.00	5445438 0
	10/03/11	\$1,357,350.00	5441252 0
	10/03/11	\$1,359,440.00	5445388 0
	10/03/11	\$1,360,600.00	5442821 0
	10/03/11	\$1,357,060.00	5445998 0
	10/03/11	\$1,357,060.00	5441092 0
	10/03/11	\$1,357,060.00	5441088 0
	10/03/11	\$1,360,540.00	5445349 0
	10/03/11	\$1,358,860.00	5442381 0
	10/03/11	\$1,357,020.00	5441140 0
	10/03/11	\$1,361,130.00	5442741 0
	10/03/11	\$1,360,930.00	5442945 0
	10/03/11	\$1,356,950.00	5446159 0
	10/03/11	\$1,356,950.00	5441000 0
	10/03/11	\$1,356,950.00	5440788 0
	10/03/11	\$302,439.34	54451250
	10/03/11	\$241,879.59	54485790
	10/03/11	\$1,356,910.00	5440868 0
	10/03/11	\$293,691.36	54462920
	10/03/11	\$1,356,900.00	5440684 0
	10/03/11	\$1,356,890.00	5441030 0
	10/03/11	\$1,356,890.00	5441020 0
	10/03/11	\$198,304.38	54476510
	10/03/11	\$1,360,820.00	5445357 0
	10/03/11	\$1,356,880.00	5440760 0
	10/03/11	\$1,356,880.00	5440700 0
	10/03/11	\$1,356,870.00	5440732 0
	10/03/11	\$1,357,290.00	5441346 0
	10/03/11	\$1,357,290.00	5441256 0
	10/03/11	\$1,357,270.00	5441340 0
	10/03/11	\$1,318,800.00	5444625 0
	10/03/11	\$1,357,300.00	5441224 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/03/11	\$1,448,193.09	5443164 0
	10/03/11	\$1,356,780.00	5445879 0
	10/03/11	\$1,360,750.00	5444161 0
	10/03/11	\$1,357,300.00	5441362 0
	10/03/11	\$1,365,790.00	5443195 0
	10/03/11	\$1,366,370.00	5443420 0
	10/03/11	\$1,365,820.00	5443638 0
	10/03/11	\$1,318,800.00	5445068 0
	10/03/11	\$1,366,930.00	5443614 0
	10/03/11	\$1,362,740.00	5442785 0
	10/03/11	\$1,362,670.00	5444221 0
	10/03/11	\$1,318,800.00	5444661 0
	10/03/11	\$1,362,630.00	5444217 0
	10/03/11	\$1,362,940.00	5444737 0
	10/03/11	\$1,318,800.00	5445303 0
	10/03/11	\$1,363,060.00	5443940 0
	10/03/11	\$1,318,800.00	5445859 0
	10/03/11	\$1,362,460.00	5444245 0
	10/03/11	\$1,362,380.00	5444249 0
	10/03/11	\$1,362,510.00	5443904 0
	10/03/11	\$1,361,910.00	5442917 0
	10/03/11	\$1,361,630.00	5442813 0
	10/03/11	\$1,318,800.00	5446127 0
	10/03/11	\$1,361,610.00	5442957 0
	10/03/11	\$1,361,370.00	5442717 0
	10/03/11	\$1,363,930.00	5443860 0
	10/03/11	\$1,361,400.00	5443013 0
	10/03/11	\$1,364,830.00	5443678 0
	10/03/11	\$1,364,600.00	5443361 0
	10/03/11	\$1,364,870.00	5445203 0
	10/03/11	\$1,363,830.00	5443303 0
	10/03/11	\$1,363,260.00	5444809 0
	10/03/11	\$1,363,190.00	5445161 0
	10/03/11	\$1,356,550.00	5440552 0
	10/03/11	\$1,363,540.00	5443349 0
	10/03/11	\$1,363,640.00	5443057 0
	10/03/11	\$1,363,610.00	5445117 0
	10/03/11	\$1,363,540.00	5443876 0
	10/03/11	\$1,364,380.00	5443357 0
	10/03/11	\$1,364,230.00	5444721 0
	10/03/11	\$1,364,210.00	5445081 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$1,364,120.00	5444821 0
	10/03/11	\$1,364,190.00	5445243 0
	10/03/11	\$1,364,280.00	5443848 0
	10/03/11	\$1,363,990.00	5444445 0
	10/03/11	\$1,363,680.00	5443916 0
	10/03/11	\$1,364,440.00	5443251 0
	10/03/11	\$1,356,570.00	5440566 0
	10/03/11	\$1,364,170.00	5443852 0
	10/03/11	\$1,362,780.00	5444617 0
	10/03/11	\$1,356,460.00	5445947 0
	10/03/11	\$1,363,490.00	5444753 0
	10/03/11	\$1,356,450.00	5440649 0
	10/03/11	\$1,355,830.00	5446067 0
	10/03/11	\$1,363,220.00	5444669 0
	10/03/11	\$1,355,790.00	5446131 0
	10/03/11	\$1,356,710.00	5440544 0
	10/03/11	\$1,365,140.00	5443081 0
	10/03/11	\$1,356,400.00	5440580 0
	10/03/11	\$1,356,320.00	5440624 0
	10/03/11	\$1,365,090.00	5443408 0
	10/03/11	\$1,356,320.00	5440616 0
	10/03/11	\$1,362,790.00	5444621 0
	10/03/11	\$1,356,560.00	5440550 0
	10/03/11	\$1,356,560.00	5446113 0
	10/03/11	\$1,356,290.00	5440596 0
	10/03/11	\$1,365,260.00	5443670 0
	10/03/11	\$1,363,840.00	5443311 0
	10/03/11	\$1,363,940.00	5443706 0
	10/03/11	\$1,356,280.00	5440600 0
	10/03/11	\$1,364,020.00	5444851 0
	10/03/11	\$1,364,030.00	5443774 0
	10/03/11	\$1,364,050.00	5443758 0
10/03/11	\$1,356,200.00	5445959 0	
10/03/11	\$1,318,800.00	5448567 0	
10/03/11	\$1,318,800.00	5446175 0	
10/03/11	\$1,364,830.00	5444701 0	
10/03/11	\$1,363,450.00	5444749 0	
10/03/11	\$1,318,800.00	5446171 0	
10/03/11	\$1,318,800.00	5446163 0	
10/03/11	\$1,318,800.00	5446155 0	
10/03/11	\$1,318,800.00	5446139 0	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$1,361,580.00	5444201 0
	10/03/11	\$1,361,510.00	5442709 0
	10/03/11	\$1,361,810.00	5442705 0
	10/03/11	\$1,318,800.00	5446059 0
	10/03/11	\$1,318,800.00	5446017 0
	10/03/11	\$1,318,800.00	5445991 0
	10/03/11	\$1,361,860.00	5442761 0
	10/03/11	\$1,318,800.00	5445987 0
	10/03/11	\$1,318,800.00	5445956 0
	10/03/11	\$1,362,410.00	5444645 0
	10/03/11	\$1,362,280.00	5443992 0
	10/03/11	\$1,318,800.00	5445951 0
	10/03/11	\$1,318,800.00	5445944 0
	10/03/11	\$1,363,010.00	5444593 0
	10/03/11	\$1,318,800.00	5445827 0
	10/03/11	\$1,318,800.00	5445341 0
	10/03/11	\$1,318,800.00	5445323 0
	10/03/11	\$1,363,080.00	5443948 0
	10/03/11	\$1,362,130.00	5443932 0
	10/03/11	\$1,361,780.00	5442929 0
	10/03/11	\$1,318,800.00	5445307 0
	10/03/11	\$1,362,960.00	5443920 0
	10/03/11	\$1,362,940.00	5443900 0
	10/03/11	\$1,318,800.00	5445257 0
	10/03/11	\$1,318,800.00	5445217 0
	10/03/11	\$1,362,590.00	5443928 0
	10/03/11	\$1,318,800.00	5445199 0
	10/03/11	\$1,318,800.00	5445187 0
	10/03/11	\$1,361,890.00	5442765 0
	10/03/11	\$1,362,740.00	5445331 0
	10/03/11	\$1,318,800.00	5445150 0
	10/03/11	\$1,362,750.00	5443976 0
10/03/11	\$1,318,800.00	5445113 0	
10/03/11	\$1,363,080.00	5444665 0	
10/03/11	\$1,366,860.00	5443658 0	
10/03/11	\$1,366,870.00	5443610 0	
10/03/11	\$1,367,210.00	5443144 0	
10/03/11	\$1,366,270.00	5443460 0	
10/03/11	\$1,318,800.00	5445064 0	
10/03/11	\$1,318,800.00	5444897 0	
10/03/11	\$1,318,800.00	5444869 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/03/11	\$1,318,800.00	5444847 0
	10/03/11	\$1,366,330.00	5443183 0
	10/03/11	\$1,318,800.00	5444717 0
	10/03/11	\$1,318,800.00	5444713 0
	10/03/11	\$1,361,760.00	5444205 0
	10/03/11	\$1,318,800.00	5444673 0
	10/03/11	\$1,356,850.00	5440730 0
	10/03/11	\$1,356,770.00	5445873 0
	10/03/11	\$1,318,800.00	5444653 0
	10/03/11	\$1,356,850.00	5440828 0
	10/03/11	\$1,318,800.00	5444649 0
	10/03/11	\$1,318,800.00	5444641 0
	10/03/11	\$1,318,800.00	5445070 0
	10/03/11	\$1,318,800.00	5444637 0
	10/03/11	\$1,357,300.00	5441392 0
	10/03/11	\$1,357,270.00	5441205 0
	10/03/11	\$1,318,800.00	5444605 0
	10/03/11	\$1,356,850.00	5440832 0
	10/03/11	\$1,357,250.00	5441197 0
	10/03/11	\$1,318,800.00	5444589 0
	10/03/11	\$1,318,800.00	5444585 0
	10/03/11	\$1,357,270.00	5441386 0
	10/03/11	\$1,318,800.00	5444577 0
	10/03/11	\$1,318,800.00	5444442 0
	10/03/11	\$1,318,800.00	5444438 0
	10/03/11	\$1,318,800.00	5444375 0
	10/03/11	\$1,318,800.00	5444325 0
	10/03/11	\$1,318,800.00	5444273 0
	10/03/11	\$1,363,580.00	5443956 0
	10/03/11	\$1,318,800.00	5444210 0
	10/03/11	\$1,318,800.00	5444153 0
	10/03/11	\$1,318,800.00	5443972 0
	10/03/11	\$1,318,800.00	5443924 0
	10/03/11	\$1,318,800.00	5443912 0
	10/03/11	\$1,318,800.00	5443880 0
	10/03/11	\$1,318,800.00	5443646 0
	10/03/11	\$1,318,800.00	5443500 0
	10/03/11	\$146,258.15	54456590
	10/03/11	\$1,318,800.00	5443416 0
	10/03/11	\$1,318,800.00	5443338 0
	10/03/11	\$1,318,800.00	5443317 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$137,923.54	54469930
	10/03/11	\$1,318,800.00	5443227 0
	10/03/11	\$1,356,930.00	5440884 0
	10/03/11	\$1,356,930.00	5440920 0
	10/03/11	\$241,363.09	54457600
	10/03/11	\$1,318,800.00	5443199 0
	10/03/11	\$1,318,800.00	5443153 0
	10/03/11	\$1,318,800.00	5443065 0
	10/03/11	\$1,361,360.00	5442937 0
	10/03/11	\$1,356,980.00	5440960 0
	10/03/11	\$1,356,990.00	5440976 0
	10/03/11	\$1,318,800.00	5443049 0
	10/03/11	\$1,357,050.00	5441120 0
	10/03/11	\$1,318,800.00	5442941 0
	10/03/11	\$1,318,800.00	5442885 0
	10/03/11	\$1,318,800.00	5442817 0
	10/03/11	\$1,318,800.00	5442793 0
	10/03/11	\$1,318,800.00	5442773 0
	10/03/11	\$1,360,540.00	5442849 0
	10/03/11	\$1,357,370.00	5441272 0
	10/03/11	\$1,357,380.00	5441276 0
	10/03/11	\$1,318,800.00	5442721 0
	10/03/11	\$1,223,460.00	5445427 0
	10/03/11	\$1,226,205.00	5442801 0
	10/03/11	\$1,357,620.00	5441907 0
	10/03/11	\$1,186,920.00	5443334 0
	10/03/11	\$1,359,420.00	5445435 0
	10/03/11	\$1,357,640.00	5441915 0
	10/03/11	\$1,357,800.00	5445824 0
	10/03/11	\$1,154,657.00	5445688 0
10/03/11	\$1,175,550.00	5448573 0	
10/03/11	\$1,358,850.00	5442349 0	
10/03/11	\$1,358,670.00	5442243 0	
10/03/11	\$386,250.00	54449850	
10/03/11	\$1,358,820.00	5442119 0	
10/03/11	\$501,095.75	54449130	
10/03/11	\$499,178.19	54451220	
10/03/11	\$484,758.40	54431070	
10/03/11	\$502,843.73	54451190	
10/03/11	\$877,656.39	54456430	
10/03/11	\$1,002,361.07	54449250	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$1,003,300.29	54449440
	10/03/11	\$2,006,652.75	54449520
	10/03/11	\$2,550,827.63	54494330
	10/03/11	\$22,223,066.90	54432620
	10/03/11	\$1,364,550.00	5444709 0
	10/03/11	\$22,464,300.00	54470150
	10/03/11	\$2,549,250.00	54463010
	10/03/11	\$7,553,240.22	54461200
	10/03/11	\$1,003,326.38	54449480
	10/03/11	\$1,325,423.54	54462890
	10/03/11	\$1,001,004.44	54438720
	10/03/11	\$1,000,730.50	54457880
	10/03/11	\$999,530.39	54435440
	10/03/11	\$998,539.00	54414040
	10/03/11	\$975,032.58	54456550
	10/03/11	\$1,198,740.32	54462900
	10/03/11	\$680,626.53	54457920
	10/03/11	\$551,205.32	54449090
	10/03/11	\$803,991.65	54457990
	10/03/11	\$493,268.77	54488760
	10/03/11	\$492,984.45	54474180
	10/03/11	\$501,102.27	54449170
	10/03/11	\$501,095.75	54449050
	10/03/11	\$456,039.66	54473890
	10/03/11	\$1,254,429.20	5444565 0
	10/03/11	\$1,361,180.00	5442749 0
	10/03/11	\$1,266,048.00	5442702 0
	10/03/11	\$1,289,055.00	5440772 0
	10/03/11	\$393,751.63	54449890
	10/03/11	\$501,082.70	54449210
	10/03/11	\$1,186,920.00	5444685 0
	10/03/11	\$1,221,543.00	5441192 0
10/03/11	\$1,221,993.00	5445843 0	
10/03/11	\$1,227,105.00	5444601 0	
10/03/11	\$500,469.61	54458030	
10/03/11	\$1,318,800.00	5442713 0	
10/03/11	\$1,318,800.00	5207978 0	
10/03/11	\$1,318,800.00	5442737 0	
10/03/11	\$1,318,800.00	5442733 0	
10/03/11	\$1,318,800.00	5442757 0	
10/03/11	\$1,318,800.00	5442805 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/03/11	\$1,223,514.00	5445441 0
	10/03/11	\$1,318,800.00	5442833 0
	10/03/11	\$99,126.55	54476720
	10/03/11	\$1,318,800.00	5442853 0
	10/03/11	\$99,110.41	54479150
	10/03/11	\$2,637,600.00	5444279 0
	10/03/11	\$99,233.84	54475100
	10/03/11	\$99,239.53	54475060
	10/03/11	\$49,321.18	54487010
	10/03/11	\$1,318,800.00	5442869 0
	10/03/11	\$2,442,528.00	5441008 0
	10/03/11	\$1,318,800.00	5442809 0
	10/03/11	\$1,318,800.00	5442925 0
	10/03/11	\$51,718.02	54474050
	10/03/11	\$2,306,016.00	5445966 0
	10/03/11	\$1,318,800.00	5442901 0
	10/03/11	\$207,928,584.88	5446297 0
	10/03/11	\$1,318,800.00	5442977 0
	10/03/11	\$2,715,180.00	5441937 0
	10/03/11	\$1,318,800.00	5442969 0
	10/03/11	\$7,912,800.00	5448571 0
	10/03/11	\$1,318,800.00	5442949 0
	10/03/11	\$4,092,120.00	5443779 0
	10/03/11	\$3,277,929.89	5448577 0
	10/03/11	\$2,713,760.00	5440708 0
	10/03/11	\$1,318,800.00	5443141 0
	10/03/11	\$2,725,840.00	5443980 0
	10/03/11	\$1,318,800.00	5443167 0
	10/03/11	\$1,318,800.00	5443159 0
	10/03/11	\$1,318,800.00	5443091 0
	10/03/11	\$1,318,800.00	5443207 0
	10/03/11	\$1,318,800.00	5443219 0
	10/03/11	\$1,318,800.00	5443211 0
	10/03/11	\$1,318,800.00	5443188 0
	10/03/11	\$1,318,800.00	5443287 0
	10/03/11	\$1,318,800.00	5443239 0
	10/03/11	\$1,318,800.00	5443295 0
	10/03/11	\$1,318,800.00	5443388 0
	10/03/11	\$1,318,800.00	5443400 0
	10/03/11	\$1,318,800.00	5443451 0
	10/03/11	\$2,717,920.00	5441975 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$1,318,800.00	5443497 0
	10/03/11	\$1,318,800.00	5443512 0
	10/03/11	\$1,318,800.00	5443494 0
	10/03/11	\$1,318,800.00	5443686 0
	10/03/11	\$1,318,800.00	5443606 0
	10/03/11	\$1,318,800.00	5443868 0
	10/03/11	\$1,318,800.00	5443864 0
	10/03/11	\$1,318,800.00	5443602 0
	10/03/11	\$1,318,800.00	5442933 0
	10/03/11	\$1,318,800.00	5444004 0
	10/03/11	\$1,318,800.00	5444148 0
	10/03/11	\$1,318,800.00	5443984 0
	10/03/11	\$1,318,800.00	5444173 0
	10/03/11	\$1,318,800.00	5444208 0
	10/03/11	\$1,318,800.00	5444189 0
	10/03/11	\$1,318,800.00	5444225 0
	10/03/11	\$1,318,800.00	5443936 0
	10/03/11	\$1,318,800.00	5444269 0
	10/03/11	\$1,318,800.00	5444237 0
	10/03/11	\$1,136,296.54	5443026 0
	10/03/11	\$1,018,095.00	5441336 0
	10/03/11	\$1,017,435.00	5440560 0
	10/03/11	\$816,558.00	5444265 0
	10/03/11	\$814,350.00	5441180 0
	10/03/11	\$778,092.00	5445867 0
	10/03/11	\$12,741.56	5447007 0
	10/03/11	\$15,246.56	5447391 0
	10/03/11	\$18,996.45	5443280 0
	10/03/11	\$50,000.00	5449093 0
	10/03/11	\$1,000,000.00	5445269 0
	10/03/11	\$65,940.00	5445544 0
	10/03/11	\$1,000,000.00	5448010 0
	10/03/11	\$54,588.40	5444497 0
	10/03/11	\$54,564.40	5444513 0
	10/03/11	\$53,723.12	5443276 0
	10/03/11	\$54,453.60	5444012 0
	10/03/11	\$679,725.00	5445391 0
	10/03/11	\$54,492.00	5444417 0
	10/03/11	\$682,025.00	5443770 0
	10/03/11	\$52,752.00	5444537 0
	10/03/11	\$52,752.00	5444489 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$659,400.00	5442910 0
	10/03/11	\$52,752.00	5444461 0
	10/03/11	\$52,752.00	5444413 0
	10/03/11	\$54,560.00	5444449 0
	10/03/11	\$659,400.00	5444297 0
	10/03/11	\$105,504.00	5444457 0
	10/03/11	\$659,400.00	5444877 0
	10/03/11	\$131,880.00	5445735 0
	10/03/11	\$131,880.00	5445723 0
	10/03/11	\$131,880.00	5444733 0
	10/03/11	\$131,880.00	5444384 0
	10/03/11	\$131,880.00	5443896 0
	10/03/11	\$131,880.00	5443341 0
	10/03/11	\$135,937.00	5445418 0
	10/03/11	\$542,800.00	5445978 0
	10/03/11	\$73,551.34	5448797 0
	10/03/11	\$136,324.00	5442798 0
	10/03/11	\$152,244.48	5446135 0
	10/03/11	\$200,000.00	5447470 0
	10/03/11	\$200,000.00	5442664 0
	10/03/11	\$200,000.00	5442620 0
	10/03/11	\$474,768.00	5444197 0
	10/03/11	\$170,912.50	5443147 0
	10/03/11	\$500,000.00	5446099 0
	10/03/11	\$203,643.00	5441960 0
	10/03/11	\$203,643.00	5441948 0
	10/03/11	\$203,542.50	5441073 0
	10/03/11	\$407,832.00	5445445 0
	10/03/11	\$263,760.00	5445041 0
	10/03/11	\$263,760.00	5444697 0
	10/03/11	\$409,182.00	5443033 0
	10/03/11	\$263,760.00	5443536 0
	10/03/11	\$350,000.00	5446305 0
	10/03/11	\$263,760.00	5442778 0
	10/03/11	\$263,760.00	5444301 0
	10/03/11	\$272,918.00	5444693 0
	10/03/11	\$272,808.00	5443766 0
	10/03/11	\$271,330.00	5440529 0
	10/03/11	\$271,772.00	5442366 0
	10/03/11	\$329,700.00	5442567 0
	10/03/11	\$329,700.00	5445463 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$329,700.00	5442575 0
	10/03/11	\$271,388.00	5440896 0
	10/03/11	\$339,220.00	5440728 0
	10/03/11	\$272,318.00	5442881 0
	10/03/11	\$339,900.00	5445581 0
	10/03/11	\$272,432.00	5444371 0
	10/03/11	\$271,768.00	5442362 0
	10/03/11	\$339,665.00	5442298 0
	10/03/11	\$310,907.60	5448581 0
	10/03/11	\$339,635.00	5442199 0
	10/03/11	\$340,525.00	5442559 0
	10/03/11	\$350,574.71	5446992 0
	10/03/11	\$263,760.00	5443038 0
	10/03/11	\$409,212.00	5443782 0
	10/03/11	\$263,760.00	5442845 0
	10/03/11	\$407,289.00	5441956 0
	10/03/11	\$407,172.00	5441221 0
	10/03/11	\$407,091.00	5445969 0
	10/03/11	\$263,760.00	5444305 0
	10/03/11	\$257,982.00	5445820 0
	10/03/11	\$500,000.00	5446307 0
	10/03/11	\$203,615.25	5410025 0
	10/03/11	\$167,046.50	5445628 0
	10/03/11	\$500,000.00	5445710 0
	10/03/11	\$461,580.00	5442667 0
	10/03/11	\$263,760.00	5445281 0
	10/03/11	\$164,850.00	5443134 0
	10/03/11	\$527,520.00	5444677 0
	10/03/11	\$514,332.00	5444194 0
	10/03/11	\$200,000.00	5444518 0
	10/03/11	\$543,524.00	5442113 0
	10/03/11	\$148,072.23	5446124 0
	10/03/11	\$543,040.00	5441939 0
	10/03/11	\$542,920.00	5441232 0
	10/03/11	\$100,000.00	5446595 0
	10/03/11	\$77,809.20	5443171 0
	10/03/11	\$542,744.00	5440672 0
	10/03/11	\$135,706.00	5441128 0
	10/03/11	\$542,528.00	5440633 0
	10/03/11	\$610,776.00	5441217 0
	10/03/11	\$600,000.00	5442635 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/03/11	\$136,345.00	5444598 0
	10/03/11	\$545,412.00	5443888 0
	10/03/11	\$502,396.04	5443290 0
	10/03/11	\$682,500.00	5443078 0
	10/03/11	\$659,400.00	5445815 0
	10/03/11	\$200,000.00	5442588 0
	10/03/11	\$182,503.46	5443022 0
	10/03/11	\$135,931.00	5445631 0
	10/03/11	\$81,765.00	5442697 0
	10/03/11	\$500,000.00	5446089 0
	10/03/11	\$203,799.00	5445664 0
	10/03/11	\$157,002.60	5443266 0
	10/03/11	\$408,234.00	5444393 0
	10/03/11	\$203,544.00	5441004 0
	10/03/11	\$407,682.00	5442012 0
	10/03/11	\$250,000.00	5446033 0
	10/03/11	\$659,400.00	5445601 0
	10/03/11	\$659,400.00	5445467 0
	10/03/11	\$263,760.00	5444379 0
	10/03/11	\$659,400.00	5445453 0
	10/03/11	\$395,640.00	5444329 0
	10/03/11	\$376,733.50	5445624 0
	10/03/11	\$263,760.00	5442997 0
	10/03/11	\$659,400.00	5445191 0
	10/03/11	\$131,880.00	5444729 0
	10/03/11	\$659,400.00	5445173 0
	10/03/11	\$659,400.00	5445057 0
	10/03/11	\$339,667.50	5442247 0
	10/03/11	\$339,672.50	5442341 0
	10/03/11	\$131,880.00	5445085 0
	10/03/11	\$340,022.50	5445498 0
	10/03/11	\$659,400.00	5445034 0
	10/03/11	\$131,880.00	5445744 0
	10/03/11	\$659,400.00	5444881 0
	10/03/11	\$329,700.00	5444178 0
	10/03/11	\$131,880.00	5444833 0
	10/03/11	\$109,184.00	5444493 0
	10/03/11	\$659,400.00	5444323 0
	10/03/11	\$52,752.00	5444398 0
	10/03/11	\$659,400.00	5444233 0
	10/03/11	\$52,752.00	5444008 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$131,880.00	5445748 0
	10/03/11	\$659,400.00	5443630 0
	10/03/11	\$659,400.00	5443532 0
	10/03/11	\$659,400.00	5443521 0
	10/03/11	\$659,400.00	5442913 0
	10/03/11	\$52,752.00	5444481 0
	10/03/11	\$52,752.00	5444409 0
	10/03/11	\$131,880.00	5442745 0
	10/03/11	\$52,752.00	5444501 0
	10/03/11	\$681,765.00	5443892 0
	10/03/11	\$681,475.00	5444629 0
	10/03/11	\$681,370.00	5444633 0
	10/03/11	\$52,752.00	5444525 0
	10/03/11	\$52,752.00	5444549 0
	10/03/11	\$681,970.00	5443722 0
	10/03/11	\$54,542.40	5444541 0
	10/03/11	\$679,785.00	5445413 0
	10/03/11	\$679,730.00	5445384 0
	10/03/11	\$52,752.00	5444545 0
	10/03/11	\$52,752.00	5444485 0
	10/03/11	\$54,546.00	5444561 0
	10/03/11	\$679,700.00	5445429 0
	10/03/11	\$679,420.00	5442378 0
	10/03/11	\$679,250.00	5445667 0
	10/03/11	\$54,546.00	5444553 0
	10/03/11	\$678,525.00	5441157 0
	10/03/11	\$678,430.00	5440736 0
	10/03/11	\$54,560.80	5444453 0
	10/03/11	\$474,918.50	5440692 0
	10/03/11	\$678,170.00	5440645 0
	10/03/11	\$1,000,000.00	5448012 0
	10/03/11	\$54,545.20	5444557 0
	10/03/11	\$60,000.00	5448940 0
	10/03/11	\$1,000,000.00	5447434 0
	10/03/11	\$60,000.00	5449044 0
	10/03/11	\$1,000,000.00	5446085 0
	10/03/11	\$65,940.00	5445239 0
	10/03/11	\$1,000,000.00	5446083 0
	10/03/11	\$67,943.50	5442116 0
	10/03/11	\$67,964.00	5445561 0
	10/03/11	\$68,198.00	5443029 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$1,000,000.00	5445098 0
	10/03/11	\$1,000,000.00	5443129 0
	10/03/11	\$54,573.60	5444533 0
	10/03/11	\$1,000,000.00	5442661 0
	10/03/11	\$1,000,000.00	5442631 0
	10/03/11	\$11,475.96	5447407 0
	10/03/11	\$1,000,000.00	5442599 0
	10/03/11	\$1,000,000.00	5442595 0
	10/03/11	\$1,000,000.00	5441432 0
	10/03/11	\$1,000,000.00	5441412 0
	10/03/11	\$1,000,000.00	5441410 0
	10/03/11	\$746,163.00	5440525 0
	10/03/11	\$791,280.00	5446063 0
	10/03/11	\$791,280.00	5444261 0
	10/03/11	\$791,280.00	5444165 0
	10/03/11	\$923,160.00	5442993 0
	10/03/11	\$954,373.00	5443786 0
	10/03/11	\$953,694.00	5444229 0
	10/03/11	\$800,000.00	5449417 0
	10/03/11	\$814,344.00	5441437 0
	10/03/11	\$814,218.00	5441144 0
	10/03/11	\$814,188.00	5440968 0
	10/03/11	\$814,170.00	5440792 0
	10/03/11	\$814,158.00	5441060 0
	10/03/11	\$814,158.00	5440988 0
	10/03/11	\$54,572.80	5444529 0
	10/03/11	\$52,752.00	5444509 0
	10/03/11	\$814,140.00	5440864 0
	10/03/11	\$813,906.00	5446117 0
	10/03/11	\$1,019,355.00	5442063 0
	10/03/11	\$1,017,562.50	5440664 0
	10/03/11	\$1,017,240.00	5440604 0
10/03/11	\$1,017,675.00	5441052 0	
10/03/11	\$1,019,002.50	5442231 0	
10/03/11	\$1,018,035.00	5441288 0	
10/03/11	\$1,018,957.50	5442215 0	
10/03/11	\$1,032,725.55	5443268 0	
10/03/11	\$1,050,000.00	5446109 0	
10/03/11	\$1,055,040.00	5445285 0	
10/03/11	\$1,055,040.00	5443884 0	
10/03/11	\$1,055,040.00	5443794 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/03/11	\$1,055,040.00	5443690 0
	10/03/11	\$1,055,040.00	5442841 0
	10/03/11	\$1,088,848.00	5442877 0
	10/03/11	\$1,085,832.00	5441380 0
	10/03/11	\$1,085,152.00	5440652 0
	10/03/11	\$1,087,544.00	5445421 0
	10/03/11	\$1,087,088.00	5442358 0
	10/03/11	\$1,090,768.00	5443798 0
	10/03/11	\$1,091,232.00	5443694 0
	10/03/11	\$1,091,224.00	5445289 0
	10/03/11	\$1,000,000.00	5445299 0
	10/03/11	\$1,762,598.39	5443272 0
	10/03/11	\$54,570.40	5444505 0
	10/03/11	\$2,000,000.00	5442627 0
	10/03/11	\$2,000,000.00	5442591 0
	10/03/11	\$2,000,000.00	5442579 0
	10/03/11	\$1,500,000.00	5446303 0
	10/03/11	\$300,000.00	5443001 0
	10/04/11	\$1,334,300.00	5447927 0
	10/04/11	\$1,334,300.00	5447991 0
	10/04/11	\$1,334,300.00	5448840 0
	10/04/11	\$1,334,300.00	5448426 0
	10/04/11	\$1,334,300.00	5449090 0
	10/04/11	\$386,660.20	54507890
	10/04/11	\$477,750.00	54448010
	10/04/11	\$7,311,462.35	54542310
	10/04/11	\$2,961,951.54	54482640
	10/04/11	\$2,823,138.99	54482960
	10/04/11	\$1,680,439.88	54482940
	10/04/11	\$1,680,439.88	54482920
	10/04/11	\$1,394,100.00	54494230
	10/04/11	\$1,003,904.22	54486920
10/04/11	\$1,000,598.65	54477230	
10/04/11	\$987,382.67	54482580	
10/04/11	\$997,607.06	54531220	
10/04/11	\$984,217.42	54478440	
10/04/11	\$987,262.61	54482620	
10/04/11	\$1,001,405.52	54475670	
10/04/11	\$1,001,887.04	54486640	
10/04/11	\$987,371.75	54482680	
10/04/11	\$997,597.57	54531260	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/04/11	\$1,000,611.66	54477210
	10/04/11	\$888,497.05	54482600
	10/04/11	\$770,937.66	54523780
	10/04/11	\$1,344,325.87	54482850
	10/04/11	\$2,000,910.98	54483000
	10/04/11	\$597,983.10	54540460
	10/04/11	\$1,087,842.86	54507830
	10/04/11	\$3,360,879.75	54482880
	10/04/11	\$499,853.93	54508030
	10/04/11	\$500,279.80	54483060
	10/04/11	\$500,240.76	54483040
	10/04/11	\$999,557.52	54468400
	10/04/11	\$424,833.33	54507750
	10/04/11	\$477,750.00	54447890
	10/04/11	\$477,750.00	54447690
	10/04/11	\$400,145.76	54483100
	10/04/11	\$392,415.49	54507950
	10/04/11	\$1,297,075.20	5446547 0
	10/04/11	\$1,215,351.00	5447773 0
	10/04/11	\$1,280,928.00	5448190 0
	10/04/11	\$1,200,870.00	5447777 0
	10/04/11	\$21,438,779.60	54515560
	10/04/11	\$1,212,291.00	5447941 0
	10/04/11	\$1,211,373.00	5447995 0
	10/04/11	\$1,334,300.00	5449110 0
	10/04/11	\$1,334,300.00	5449018 0
	10/04/11	\$1,334,300.00	5449010 0
	10/04/11	\$1,334,300.00	5448982 0
	10/04/11	\$1,334,300.00	5448880 0
	10/04/11	\$1,334,300.00	5448844 0
	10/04/11	\$1,334,300.00	5448824 0
	10/04/11	\$1,334,300.00	5448766 0
	10/04/11	\$1,334,300.00	5448758 0
10/04/11	\$1,334,300.00	5448711 0	
10/04/11	\$1,334,300.00	5448565 0	
10/04/11	\$1,334,300.00	5448550 0	
10/04/11	\$1,334,300.00	5448491 0	
10/04/11	\$1,334,300.00	5448428 0	
10/04/11	\$1,334,300.00	5448424 0	
10/04/11	\$1,334,300.00	5448422 0	
10/04/11	\$1,334,300.00	5447987 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/04/11	\$1,334,300.00	5447963 0
	10/04/11	\$1,334,300.00	5447931 0
	10/04/11	\$1,334,300.00	5447887 0
	10/04/11	\$1,334,300.00	5447883 0
	10/04/11	\$1,334,300.00	5447873 0
	10/04/11	\$1,334,300.00	5447793 0
	10/04/11	\$1,334,300.00	5447789 0
	10/04/11	\$1,334,300.00	5447741 0
	10/04/11	\$1,334,300.00	5447663 0
	10/04/11	\$100,213.43	54491220
	10/04/11	\$1,334,300.00	5447603 0
	10/04/11	\$193,799.45	54494250
	10/04/11	\$1,334,300.00	5447482 0
	10/04/11	\$1,334,300.00	5447430 0
	10/04/11	\$1,334,300.00	5447337 0
	10/04/11	\$169,630.37	54483080
	10/04/11	\$1,334,300.00	5447233 0
	10/04/11	\$1,334,300.00	5447177 0
	10/04/11	\$250,341.00	54469890
	10/04/11	\$1,334,300.00	5447129 0
	10/04/11	\$1,354,760.00	5446462 0
	10/04/11	\$1,334,300.00	5447055 0
	10/04/11	\$1,334,300.00	5447133 0
	10/04/11	\$1,334,300.00	5446979 0
	10/04/11	\$1,353,290.00	5446792 0
	10/04/11	\$1,334,300.00	5446971 0
	10/04/11	\$1,334,300.00	5446925 0
	10/04/11	\$1,334,300.00	5446921 0
	10/04/11	\$1,350,640.00	5447202 0
	10/04/11	\$1,334,300.00	5446748 0
	10/04/11	\$1,352,200.00	5447093 0
	10/04/11	\$1,352,340.00	5446768 0
	10/04/11	\$1,334,300.00	5446640 0
	10/04/11	\$1,334,300.00	5446636 0
	10/04/11	\$1,334,300.00	5446586 0
	10/04/11	\$1,334,300.00	5446506 0
	10/04/11	\$1,334,300.00	5446482 0
	10/04/11	\$1,334,300.00	5446450 0
	10/04/11	\$1,352,070.00	5446772 0
	10/04/11	\$1,341,930.00	5449173 0
	10/04/11	\$1,351,440.00	5447157 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/04/11	\$1,342,430.00	5449100 0
	10/04/11	\$1,340,540.00	5449244 0
	10/04/11	\$1,344,980.00	5448696 0
	10/04/11	\$1,345,440.00	5448597 0
	10/04/11	\$1,345,620.00	5448958 0
	10/04/11	\$1,343,850.00	5448816 0
	10/04/11	\$1,343,280.00	5448668 0
	10/04/11	\$1,350,180.00	5446652 0
	10/04/11	\$1,348,930.00	5447533 0
	10/04/11	\$1,350,960.00	5446539 0
	10/04/11	\$1,349,290.00	5446628 0
	10/04/11	\$1,349,440.00	5447341 0
	10/04/11	\$1,346,310.00	5447953 0
	10/04/11	\$1,349,090.00	5447647 0
	10/04/11	\$1,349,540.00	5447442 0
	10/04/11	\$1,349,760.00	5446602 0
	10/04/11	\$1,349,740.00	5447631 0
	10/04/11	\$1,346,500.00	5447983 0
	10/04/11	\$1,349,440.00	5447314 0
	10/04/11	\$1,346,080.00	5447979 0
	10/04/11	\$1,346,570.00	5447967 0
	10/04/11	\$1,349,240.00	5447305 0
	10/04/11	\$1,348,820.00	5447551 0
	10/04/11	\$1,348,920.00	5447543 0
	10/04/11	\$1,350,550.00	5447785 0
	10/04/11	\$1,348,270.00	5447486 0
	10/04/11	\$1,350,130.00	5447281 0
	10/04/11	\$1,350,030.00	5447675 0
	10/04/11	\$1,349,270.00	5447727 0
	10/04/11	\$1,345,620.00	5448778 0
	10/04/11	\$1,345,440.00	5448836 0
	10/04/11	\$1,351,560.00	5447113 0
	10/04/11	\$1,345,170.00	5448832 0
	10/04/11	\$1,351,430.00	5447173 0
	10/04/11	\$1,342,560.00	5448521 0
	10/04/11	\$1,351,280.00	5446522 0
	10/04/11	\$1,351,180.00	5446700 0
	10/04/11	\$1,341,040.00	5449218 0
	10/04/11	\$1,334,300.00	5446429 0
	10/04/11	\$1,351,990.00	5446997 0
	10/04/11	\$1,342,390.00	5449103 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/04/11	\$1,351,980.00	5447001 0
	10/04/11	\$1,351,910.00	5446744 0
	10/04/11	\$1,351,890.00	5446740 0
	10/04/11	\$1,351,710.00	5446945 0
	10/04/11	\$1,334,300.00	5446606 0
	10/04/11	\$1,352,250.00	5446949 0
	10/04/11	\$1,334,300.00	5446591 0
	10/04/11	\$1,350,640.00	5447221 0
	10/04/11	\$1,351,120.00	5446732 0
	10/04/11	\$1,334,300.00	5446759 0
	10/04/11	\$1,334,300.00	5446674 0
	10/04/11	\$1,354,240.00	5446901 0
	10/04/11	\$1,334,300.00	5446933 0
	10/04/11	\$1,334,300.00	5446844 0
	10/04/11	\$1,353,130.00	5447031 0
	10/04/11	\$1,352,820.00	5446963 0
	10/04/11	\$1,354,760.00	5446466 0
	10/04/11	\$1,334,300.00	5447035 0
	10/04/11	\$1,334,300.00	5447121 0
	10/04/11	\$250,823.14	54486720
	10/04/11	\$1,334,300.00	5447085 0
	10/04/11	\$251,583.53	54515640
	10/04/11	\$319,757.42	54507770
	10/04/11	\$199,268.83	54530150
	10/04/11	\$1,334,300.00	5447141 0
	10/04/11	\$1,334,300.00	5447301 0
	10/04/11	\$191,100.00	54447770
	10/04/11	\$1,334,300.00	5447422 0
	10/04/11	\$1,334,300.00	5447518 0
	10/04/11	\$134,428.68	54482900
	10/04/11	\$134,428.68	54482820
	10/04/11	\$1,334,300.00	5447277 0
	10/04/11	\$1,334,300.00	5446564 0
	10/04/11	\$1,334,300.00	5447617 0
	10/04/11	\$99,704.58	54463480
	10/04/11	\$99,667.65	54530380
	10/04/11	\$15,257.64	54473920
	10/04/11	\$12,567.45	54470080
	10/04/11	\$9,495.74	54523660
	10/04/11	\$314,804.83	5452368 0
	10/04/11	\$20,394,775.50	5447014 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/04/11	\$1,334,300.00	5447579 0
	10/04/11	\$4,550,000.00	5447738 0
	10/04/11	\$3,450,000.00	5454233 0
	10/04/11	\$2,200,000.00	5448312 0
	10/04/11	\$266,860.00	5449026 0
	10/04/11	\$2,704,600.00	5446861 0
	10/04/11	\$337,450.00	5446614 0
	10/04/11	\$2,612,675.48	5446624 0
	10/04/11	\$1,539,509.25	5452392 0
	10/04/11	\$1,561,280.00	5446322 0
	10/04/11	\$1,434,816.00	5446399 0
	10/04/11	\$269,834.00	5447450 0
	10/04/11	\$2,000,000.00	5449499 0
	10/04/11	\$2,000,000.00	5449493 0
	10/04/11	\$405,690.00	5446825 0
	10/04/11	\$1,600,000.00	5448314 0
	10/04/11	\$1,067,440.00	5448174 0
	10/04/11	\$984,650.00	5444761 0
	10/04/11	\$1,134,155.00	5448899 0
	10/04/11	\$500,000.00	5448274 0
	10/04/11	\$983,160.00	5444025 0
	10/04/11	\$983,150.00	5444060 0
	10/04/11	\$983,110.00	5444037 0
	10/04/11	\$867,295.00	5448895 0
	10/04/11	\$800,580.00	5448953 0
	10/04/11	\$800,580.00	5447039 0
	10/04/11	\$533,720.00	5447043 0
	10/04/11	\$800,580.00	5446644 0
	10/04/11	\$810,948.00	5447117 0
	10/04/11	\$810,648.00	5447185 0
	10/04/11	\$800,580.00	5446937 0
	10/04/11	\$786,536.00	5444125 0
	10/04/11	\$934,010.00	5448492 0
	10/04/11	\$934,010.00	5448432 0
	10/04/11	\$944,916.00	5447403 0
	10/04/11	\$667,150.00	5447005 0
	10/04/11	\$625,796.99	5452390 0
	10/04/11	\$294,951.00	5444117 0
	10/04/11	\$945,486.73	5447502 0
	10/04/11	\$699,864.37	5449230 0
	10/04/11	\$750,000.00	5448280 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/04/11	\$1,000,000.00	5448408 0
	10/04/11	\$19,417.88	54508010
	10/04/11	\$667,150.00	5449279 0
	10/04/11	\$1,000,000.00	5448278 0
	10/04/11	\$1,334,300.00	5447635 0
	10/04/11	\$1,334,300.00	5447621 0
	10/04/11	\$1,000,000.00	5447081 0
	10/04/11	\$675,825.00	5446583 0
	10/04/11	\$109,130.95	54526030
	10/04/11	\$1,334,300.00	5447494 0
	10/04/11	\$672,485.00	5448016 0
	10/04/11	\$191,100.00	54450490
	10/04/11	\$1,334,300.00	5447413 0
	10/04/11	\$200,106.72	54483020
	10/04/11	\$672,320.00	5448589 0
	10/04/11	\$672,310.00	5448855 0
	10/04/11	\$672,240.00	5448621 0
	10/04/11	\$1,334,300.00	5447165 0
	10/04/11	\$672,235.00	5448852 0
	10/04/11	\$268,857.37	54482860
	10/04/11	\$1,349,170.00	5447555 0
	10/04/11	\$1,334,300.00	5447109 0
	10/04/11	\$672,230.00	5448618 0
	10/04/11	\$672,180.00	5448862 0
	10/04/11	\$672,150.00	5448859 0
	10/04/11	\$1,334,300.00	5447019 0
	10/04/11	\$1,353,320.00	5446486 0
	10/04/11	\$1,353,590.00	5446394 0
	10/04/11	\$670,900.00	5448680 0
	10/04/11	\$1,354,300.00	5446454 0
	10/04/11	\$670,745.00	5448676 0
	10/04/11	\$1,334,300.00	5446820 0
	10/04/11	\$671,100.00	5449181 0
	10/04/11	\$1,334,300.00	5446678 0
	10/04/11	\$676,150.00	5446828 0
	10/04/11	\$1,334,300.00	5446666 0
	10/04/11	\$1,352,680.00	5447065 0
	10/04/11	\$1,351,690.00	5447153 0
	10/04/11	\$1,000,000.00	5446913 0
	10/04/11	\$675,315.00	5447217 0
	10/04/11	\$676,355.00	5446852 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/04/11	\$676,235.00	5447011 0
	10/04/11	\$1,000,000.00	5448270 0
	10/04/11	\$1,000,000.00	5446878 0
	10/04/11	\$667,150.00	5451562 0
	10/04/11	\$1,351,220.00	5446720 0
	10/04/11	\$1,000,000.00	5448410 0
	10/04/11	\$1,000,000.00	5448406 0
	10/04/11	\$1,342,660.00	5449052 0
	10/04/11	\$1,351,460.00	5447161 0
	10/04/11	\$667,150.00	5449251 0
	10/04/11	\$1,351,610.00	5446526 0
	10/04/11	\$1,349,590.00	5447731 0
	10/04/11	\$1,350,410.00	5447269 0
	10/04/11	\$667,150.00	5448890 0
	10/04/11	\$1,000,000.00	5448974 0
	10/04/11	\$1,342,740.00	5449032 0
	10/04/11	\$1,342,720.00	5449130 0
	10/04/11	\$1,000,000.00	5446342 0
	10/04/11	\$1,350,800.00	5447137 0
	10/04/11	\$1,350,880.00	5446728 0
	10/04/11	\$1,348,760.00	5447525 0
	10/04/11	\$667,150.00	5448593 0
	10/04/11	\$667,150.00	5448513 0
	10/04/11	\$1,349,520.00	5447369 0
	10/04/11	\$1,347,580.00	5447919 0
	10/04/11	\$700,000.00	5446326 0
	10/04/11	\$1,349,140.00	5447599 0
	10/04/11	\$667,150.00	5448494 0
	10/04/11	\$1,349,940.00	5446684 0
	10/04/11	\$944,958.00	5448610 0
	10/04/11	\$667,150.00	5447797 0
	10/04/11	\$943,600.00	5447905 0
	10/04/11	\$944,272.00	5447893 0
	10/04/11	\$945,917.00	5447125 0
	10/04/11	\$690,085.48	5446401 0
	10/04/11	\$600,000.00	5448417 0
	10/04/11	\$738,320.00	5449161 0
	10/04/11	\$612,209.71	5446882 0
	10/04/11	\$613,778.00	5446418 0
	10/04/11	\$934,010.00	5447897 0
	10/04/11	\$550,000.00	5448404 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/04/11	\$800,000.00	5448400 0
	10/04/11	\$539,708.00	5447855 0
	10/04/11	\$1,350,570.00	5447255 0
	10/04/11	\$539,668.00	5447453 0
	10/04/11	\$541,048.00	5447101 0
	10/04/11	\$810,216.00	5447225 0
	10/04/11	\$540,604.00	5446579 0
	10/04/11	\$540,268.00	5447193 0
	10/04/11	\$934,010.00	5447399 0
	10/04/11	\$499,807.77	5447419 0
	10/04/11	\$533,720.00	5449355 0
	10/04/11	\$800,580.00	5446956 0
	10/04/11	\$800,580.00	5446987 0
	10/04/11	\$533,720.00	5446984 0
	10/04/11	\$800,580.00	5446442 0
	10/04/11	\$533,720.00	5446433 0
	10/04/11	\$469,000.00	5448316 0
	10/04/11	\$800,580.00	5448770 0
	10/04/11	\$467,005.00	5447901 0
	10/04/11	\$473,945.50	5446368 0
	10/04/11	\$874,380.00	5448903 0
	10/04/11	\$427,104.52	5450774 0
	10/04/11	\$454,852.98	5447390 0
	10/04/11	\$987,382.00	5448430 0
	10/04/11	\$500,000.00	5448414 0
	10/04/11	\$500,000.00	5448412 0
	10/04/11	\$867,295.00	5448915 0
	10/04/11	\$984,630.00	5444757 0
	10/04/11	\$400,290.00	5449296 0
	10/04/11	\$400,290.00	5448722 0
	10/04/11	\$400,290.00	5448493 0
	10/04/11	\$984,670.00	5444765 0
10/04/11	\$983,160.00	5444104 0	
10/04/11	\$811,386.00	5447097 0	
10/04/11	\$400,290.00	5447106 0	
10/04/11	\$402,665.60	5447499 0	
10/04/11	\$403,593.00	5448717 0	
10/04/11	\$404,400.00	5447479 0	
10/04/11	\$1,676,783.95	5444068 0	
10/04/11	\$1,080,808.00	5447181 0	
10/04/11	\$2,000,000.00	5449496 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/04/11	\$1,334,300.00	5447027 0
	10/04/11	\$404,799.00	5447851 0
	10/04/11	\$404,757.00	5447456 0
	10/04/11	\$410,846.98	5448602 0
	10/04/11	\$2,000,000.00	5449502 0
	10/04/11	\$400,000.00	5448418 0
	10/04/11	\$346,918.00	5448438 0
	10/04/11	\$2,512,209.02	5451554 0
	10/04/11	\$2,668,600.00	5447366 0
	10/04/11	\$350,000.00	5448276 0
	10/04/11	\$344,500.93	5450781 0
	10/04/11	\$2,697,580.00	5447294 0
	10/04/11	\$338,450.00	5446889 0
	10/04/11	\$338,450.00	5446886 0
	10/04/11	\$336,167.50	5448910 0
	10/04/11	\$2,668,600.00	5449303 0
	10/04/11	\$1,079,632.00	5447345 0
	10/04/11	\$672,400.00	5448995 0
	10/04/11	\$268,592.00	5449079 0
	10/04/11	\$2,699,000.00	5447329 0
	10/04/11	\$1,966,300.00	5444064 0
	10/04/11	\$266,860.00	5448434 0
	10/04/11	\$269,880.00	5447309 0
	10/04/11	\$4,051,950.00	5447213 0
	10/04/11	\$5,337,200.00	5449311 0
	10/04/11	\$99,321.05	54527430
	10/04/11	\$270,558.00	5446801 0
	10/04/11	\$22,705,954.80	5447016 0
	10/04/11	\$270,460.00	5446831 0
	10/04/11	\$23,914,650.89	5449421 0
	10/04/11	\$289,516.05	5444072 0
	10/04/11	\$2,708,520.00	5446905 0
	10/04/11	\$67,540.99	54464380
	10/04/11	\$11,382.00	54474080
	10/04/11	\$52,080.60	54507970
	10/04/11	\$300,000.00	5449419 0
	10/04/11	\$300,000.00	5449222 0
	10/04/11	\$250,000.00	5447351 0
	10/04/11	\$258,177.42	5443258 0
	10/04/11	\$196,634.00	5444113 0
	10/04/11	\$196,634.00	5444054 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/04/11	\$172,327.51	5449049 0
	10/04/11	\$200,000.00	5453552 0
	10/04/11	\$80,058.00	5446387 0
	10/04/11	\$100,000.00	5448020 0
	10/04/11	\$133,430.00	5449256 0
	10/04/11	\$2,706,000.00	5446930 0
	10/04/11	\$134,697.00	5447937 0
	10/04/11	\$135,017.00	5447803 0
	10/04/11	\$134,919.00	5447458 0
	10/04/11	\$9,549,723.73	54463110
	10/04/11	\$53,372.00	5447765 0
	10/04/11	\$53,372.00	5447753 0
	10/04/11	\$53,372.00	5447693 0
	10/04/11	\$1,334,300.00	5448986 0
	10/04/11	\$54,019.20	5447761 0
	10/04/11	\$54,006.40	5447697 0
	10/04/11	\$53,999.20	5447379 0
	10/04/11	\$62,646.72	5449137 0
	10/04/11	\$62,030.27	5446756 0
	10/04/11	\$64,554.60	5446892 0
	10/04/11	\$573.00	5448318 0
	10/04/11	\$1,200,870.00	5448000 0
	10/04/11	\$19,236.09	5447410 0
	10/04/11	\$10,288.69	5450799 0
	10/04/11	\$12,588.50	5450779 0
	10/04/11	\$46,438.30	5444046 0
	10/04/11	\$18,997.13	5452388 0
	10/04/11	\$7,956.62	5452551 0
	10/04/11	\$66,715.00	5451558 0
	10/04/11	\$477,750.00	54447730
	10/04/11	\$63,056.13	5449140 0
	10/04/11	\$5.73	CHG6985408
	10/04/11	\$54,013.20	5447757 0
	10/04/11	\$500,208.22	54482980
	10/04/11	\$54,014.40	5447689 0
	10/04/11	\$54,006.40	5447709 0
	10/04/11	\$54,045.20	5446544 0
	10/04/11	\$592,449.25	54482550
	10/04/11	\$53,372.00	5446382 0
	10/04/11	\$671,291.08	54477810
	10/04/11	\$789,425.89	54484200

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/04/11	\$796,999.34	54530190
	10/04/11	\$52,313.06	5447406 0
	10/04/11	\$46,438.77	5444048 0
	10/04/11	\$984,195.59	54478320
	10/04/11	\$987,360.84	54482660
	10/04/11	\$53,372.00	5447749 0
	10/04/11	\$1,000,767.83	54515600
	10/04/11	\$987,142.55	54480430
	10/04/11	\$987,208.03	54482570
	10/04/11	\$53,372.00	5448181 0
	10/04/11	\$134,959.00	5447823 0
	10/04/11	\$135,003.00	5446599 0
	10/04/11	\$135,003.00	5447812 0
	10/04/11	\$53,372.00	5448194 0
	10/04/11	\$53,372.00	5447705 0
	10/04/11	\$134,583.00	5448004 0
	10/04/11	\$135,108.00	5446575 0
	10/04/11	\$134,639.00	5447957 0
	10/04/11	\$133,430.00	5448436 0
	10/04/11	\$133,430.00	5447949 0
	10/04/11	\$133,430.00	5446648 0
	10/04/11	\$53,372.00	5447701 0
	10/04/11	\$79,070.13	5448774 0
	10/04/11	\$150,000.00	5448272 0
	10/04/11	\$140,874.75	5446994 0
	10/04/11	\$100,000.00	5449427 0
	10/04/11	\$200,000.00	5453555 0
	10/04/11	\$178,796.20	5448786 0
	10/04/11	\$200,000.00	5448402 0
	10/04/11	\$196,628.00	5444057 0
	10/04/11	\$198,625.00	5451552 0
	10/04/11	\$196,630.00	5444056 0
	10/04/11	\$173,425.31	5449037 0
	10/05/11	\$250,000.00	5454537 0
	10/05/11	\$264,918.00	5452175 0
	10/05/11	\$266,800.00	5449927 0
	10/05/11	\$193,738.00	5448151 0
	10/05/11	\$191,328.00	5453156 0
	10/05/11	\$200,000.00	5452523 0
	10/05/11	\$133,563.00	5450377 0
	10/05/11	\$133,469.00	5450861 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$132,807.00	5452012 0
	10/05/11	\$133,400.00	5452689 0
	10/05/11	\$52,780.00	5453777 0
	10/05/11	\$13,340.00	5453581 0
	10/05/11	\$13,197.00	5453808 0
	10/05/11	\$8,582.76	5452571 0
	10/05/11	\$26,520.00	5452429 0
	10/05/11	\$26,502.00	5452335 0
	10/05/11	\$40,000.00	5423257 0
	10/05/11	\$53,360.00	5450996 0
	10/05/11	\$2,116.78	5452570 0
	10/05/11	\$496.84	5452552 0
	10/05/11	\$3,398.98	5455035 0
	10/05/11	\$6,670.00	5453956 0
	10/05/11	\$5.79	CHG7111759
	10/05/11	\$61,671.16	5426034 0
	10/05/11	\$66,700.00	5450227 0
	10/05/11	\$59,776.20	5423255 0
	10/05/11	\$53,360.00	5451546 0
	10/05/11	\$53,360.00	5451187 0
	10/05/11	\$188.96	5452550 0
	10/05/11	\$53,360.00	5450982 0
	10/05/11	\$1,438.14	5455041 0
	10/05/11	\$39,472.64	5432367 0
	10/05/11	\$53,360.00	5419932 0
	10/05/11	\$53,343.60	5450986 0
	10/05/11	\$26,502.00	5452343 0
	10/05/11	\$9,503.94	5452367 0
	10/05/11	\$54,048.20	5423259 0
	10/05/11	\$26,520.00	5452432 0
	10/05/11	\$52,780.00	5453781 0
	10/05/11	\$13,340.00	5453594 0
	10/05/11	\$53,275.20	5451032 0
	10/05/11	\$133,400.00	5454261 0
	10/05/11	\$133,400.00	5454018 0
	10/05/11	\$133,400.00	5453975 0
	10/05/11	\$133,400.00	5453959 0
	10/05/11	\$133,400.00	5453894 0
	10/05/11	\$133,400.00	5453743 0
	10/05/11	\$133,400.00	5452740 0
	10/05/11	\$133,400.00	5452646 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$133,400.00	5452642 0
	10/05/11	\$133,400.00	5451971 0
	10/05/11	\$133,400.00	5451097 0
	10/05/11	\$133,400.00	5450435 0
	10/05/11	\$133,329.00	5451257 0
	10/05/11	\$133,267.00	5451466 0
	10/05/11	\$132,730.00	5452041 0
	10/05/11	\$132,495.00	5453460 0
	10/05/11	\$132,394.00	5452179 0
	10/05/11	\$116,555.25	5450280 0
	10/05/11	\$106,602.40	5451021 0
	10/05/11	\$106,008.00	5452338 0
	10/05/11	\$97,518.00	5449431 0
	10/05/11	\$100,000.00	5455424 0
	10/05/11	\$100,000.00	5453002 0
	10/05/11	\$100,000.00	5452889 0
	10/05/11	\$100,000.00	5451618 0
	10/05/11	\$76,101.90	5455563 0
	10/05/11	\$80,000.00	5426032 0
	10/05/11	\$79,170.00	5453785 0
	10/05/11	\$79,560.00	5452409 0
	10/05/11	\$155,880.00	5450269 0
	10/05/11	\$152,430.00	5450073 0
	10/05/11	\$200,000.00	5452795 0
	10/05/11	\$200,000.00	5451857 0
	10/05/11	\$180,000.00	5453104 0
	10/05/11	\$212,682.29	5453489 0
	10/05/11	\$194,398.75	5450277 0
	10/05/11	\$192,150.00	5451620 0
	10/05/11	\$191,452.00	5453867 0
	10/05/11	\$255,051.76	5446990 0
	10/05/11	\$266,800.00	5454249 0
	10/05/11	\$266,800.00	5453961 0
	10/05/11	\$266,800.00	5452564 0
	10/05/11	\$266,800.00	5452227 0
	10/05/11	\$266,800.00	5451637 0
	10/05/11	\$266,800.00	5450513 0
	10/05/11	\$266,800.00	5449919 0
	10/05/11	\$266,800.00	5449657 0
	10/05/11	\$266,800.00	5449652 0
	10/05/11	\$263,900.00	5453793 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$265,030.00	5452160 0
	10/05/11	\$265,020.00	5452346 0
	10/05/11	\$242,810.00	5448545 0
	10/05/11	\$242,117.50	5448163 0
	10/05/11	\$242,110.00	5448166 0
	10/05/11	\$238,680.00	5452425 0
	10/05/11	\$238,680.00	5452421 0
	10/05/11	\$238,680.00	5452417 0
	10/05/11	\$238,680.00	5452413 0
	10/05/11	\$250,000.00	5455675 0
	10/05/11	\$250,000.00	5453924 0
	10/05/11	\$300,000.00	5455671 0
	10/05/11	\$300,000.00	5452860 0
	10/05/11	\$311,730.00	5450301 0
	10/05/11	\$311,610.00	5450249 0
	10/05/11	\$312,969.27	5452369 0
	10/05/11	\$290,607.00	5448155 0
	10/05/11	\$2,000,000.00	5452755 0
	10/05/11	\$320,000.00	5453108 0
	10/05/11	\$330,780.00	5454058 0
	10/05/11	\$343,869.90	5450782 0
	10/05/11	\$381,050.00	5450049 0
	10/05/11	\$389,388.00	5447735 0
	10/05/11	\$1,067,200.00	5450493 0
	10/05/11	\$385,187.55	5447437 0
	10/05/11	\$399,672.00	5451449 0
	10/05/11	\$400,200.00	5453587 0
	10/05/11	\$386,559.59	5450790 0
	10/05/11	\$1,927,620.00	5450739 0
	10/05/11	\$400,200.00	5452254 0
	10/05/11	\$400,200.00	5449898 0
	10/05/11	\$400,200.00	5449697 0
	10/05/11	\$500,000.00	5454063 0
	10/05/11	\$956,660.00	5453144 0
	10/05/11	\$500,000.00	5452771 0
	10/05/11	\$467,243.00	5451667 0
	10/05/11	\$466,497.50	5449586 0
	10/05/11	\$533,600.00	5449716 0
	10/05/11	\$533,296.00	5449814 0
	10/05/11	\$531,764.00	5451936 0
	10/05/11	\$800,400.00	5451721 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/05/11	\$484,480.00	5448142 0
	10/05/11	\$924,105.00	5453833 0
	10/05/11	\$498,367.29	5450804 0
	10/05/11	\$540,000.00	5449514 0
	10/05/11	\$586,960.00	5453585 0
	10/05/11	\$933,800.00	5451071 0
	10/05/11	\$661,785.00	5453308 0
	10/05/11	\$775,045.00	5451024 0
	10/05/11	\$667,000.00	5453991 0
	10/05/11	\$693,131.25	5453750 0
	10/05/11	\$769,469.44	5452379 0
	10/05/11	\$667,000.00	5452675 0
	10/05/11	\$667,000.00	5451719 0
	10/05/11	\$667,000.00	5451689 0
	10/05/11	\$667,000.00	5451253 0
	10/05/11	\$667,000.00	5450685 0
	10/05/11	\$667,000.00	5450399 0
	10/05/11	\$667,000.00	5450189 0
	10/05/11	\$663,020.00	5452990 0
	10/05/11	\$663,790.00	5452034 0
	10/05/11	\$662,720.00	5453114 0
	10/05/11	\$662,675.00	5453099 0
	10/05/11	\$1,000,000.00	5452851 0
	10/05/11	\$668,445.00	5449969 0
	10/05/11	\$1,000,000.00	5452862 0
	10/05/11	\$1,000,000.00	5452892 0
	10/05/11	\$665,290.00	5451841 0
	10/05/11	\$667,750.00	5450827 0
	10/05/11	\$1,000,000.00	5457141 0
	10/05/11	\$1,000,000.00	5454240 0
	10/05/11	\$1,000,000.00	5453402 0
	10/05/11	\$1,000,000.00	5453398 0
10/05/11	\$1,000,000.00	5455481 0	
10/05/11	\$667,640.00	5450553 0	
10/05/11	\$1,000,000.00	5452878 0	
10/05/11	\$665,145.00	5451893 0	
10/05/11	\$1,000,000.00	5452855 0	
10/05/11	\$1,000,000.00	5452847 0	
10/05/11	\$668,450.00	5449976 0	
10/05/11	\$668,440.00	5449988 0	
10/05/11	\$1,000,000.00	5452839 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$1,000,000.00	5452775 0
	10/05/11	\$662,445.00	5452183 0
	10/05/11	\$1,000,000.00	5452751 0
	10/05/11	\$1,000,000.00	5452747 0
	10/05/11	\$667,000.00	5450198 0
	10/05/11	\$1,000,000.00	5451614 0
	10/05/11	\$1,000,000.00	5451527 0
	10/05/11	\$667,000.00	5450407 0
	10/05/11	\$1,000,000.00	5449740 0
	10/05/11	\$667,000.00	5450871 0
	10/05/11	\$667,000.00	5451651 0
	10/05/11	\$774,675.00	5451038 0
	10/05/11	\$773,965.60	5455029 0
	10/05/11	\$667,000.00	5451633 0
	10/05/11	\$765,328.00	5453160 0
	10/05/11	\$629,468.10	5452391 0
	10/05/11	\$667,000.00	5453828 0
	10/05/11	\$736,684.43	5451495 0
	10/05/11	\$900,000.00	5451616 0
	10/05/11	\$693,131.25	5453754 0
	10/05/11	\$651,311.71	5455027 0
	10/05/11	\$667,000.00	5450203 0
	10/05/11	\$933,800.00	5450348 0
	10/05/11	\$932,442.00	5450273 0
	10/05/11	\$582,828.00	5448477 0
	10/05/11	\$484,340.00	5448158 0
	10/05/11	\$800,400.00	5453569 0
	10/05/11	\$800,400.00	5453540 0
	10/05/11	\$600,000.00	5451610 0
	10/05/11	\$800,400.00	5449923 0
	10/05/11	\$532,812.00	5449749 0
	10/05/11	\$533,968.00	5450939 0
	10/05/11	\$799,362.00	5449772 0
	10/05/11	\$799,260.00	5449752 0
	10/05/11	\$533,600.00	5449490 0
	10/05/11	\$801,150.00	5450839 0
	10/05/11	\$800,940.00	5450943 0
	10/05/11	\$500,250.00	5449831 0
	10/05/11	\$460,000.00	5449518 0
	10/05/11	\$443,061.88	5453765 0
	10/05/11	\$870,000.00	5449480 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/05/11	\$500,000.00	5452799 0
	10/05/11	\$971,580.00	5448465 0
	10/05/11	\$971,500.00	5448462 0
	10/05/11	\$467,430.00	5450257 0
	10/05/11	\$400,200.00	5449669 0
	10/05/11	\$400,200.00	5450193 0
	10/05/11	\$963,790.00	5450747 0
	10/05/11	\$400,200.00	5452659 0
	10/05/11	\$969,570.00	5449116 0
	10/05/11	\$1,062,176.00	5452031 0
	10/05/11	\$500,000.00	5455473 0
	10/05/11	\$388,552.00	5448481 0
	10/05/11	\$1,067,200.00	5450154 0
	10/05/11	\$399,915.00	5449684 0
	10/05/11	\$397,770.00	5452469 0
	10/05/11	\$1,107,801.00	5454242 0
	10/05/11	\$1,121,317.71	5453496 0
	10/05/11	\$381,065.00	5450042 0
	10/05/11	\$333,500.00	5454072 0
	10/05/11	\$2,000,000.00	5452759 0
	10/05/11	\$333,500.00	5450229 0
	10/05/11	\$2,000,000.00	5449510 0
	10/05/11	\$1,500,000.00	5452835 0
	10/05/11	\$1,524,200.00	5450036 0
	10/05/11	\$322,424.94	5450778 0
	10/05/11	\$399,912.00	5449680 0
	10/05/11	\$525,413.77	5451530 0
	10/05/11	\$1,550,700.00	5451004 0
	10/05/11	\$1,548,320.00	5451132 0
	10/05/11	\$998,072.16	54534120
	10/05/11	\$2,668,000.00	5450497 0
	10/05/11	\$2,647,080.00	5453393 0
	10/05/11	\$2,634,729.00	5449838 0
	10/05/11	\$2,115,648.00	5453544 0
	10/05/11	\$2,849,520.19	5455553 0
	10/05/11	\$997,759.54	54533680
	10/05/11	\$3,974,730.00	5452187 0
	10/05/11	\$993,923.31	54520990
	10/05/11	\$5,299,480.00	5452230 0
	10/05/11	\$3,609,765.00	5450024 0
	10/05/11	\$26,546,600.00	5455555 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$996,165.51	54537060
	10/05/11	\$987,272.53	54516060
	10/05/11	\$533,600.00	5450199 0
	10/05/11	\$20,497,289.71	5455025 0
	10/05/11	\$51,976.73	54535370
	10/05/11	\$1,981,515.00	5453738 0
	10/05/11	\$57,930.00	54199360
	10/05/11	\$38,220.41	54199380
	10/05/11	\$18,847.49	54523890
	10/05/11	\$101,534.40	54555680
	10/05/11	\$96,550.00	54525830
	10/05/11	\$76,228.44	54199400
	10/05/11	\$99,008.34	54519920
	10/05/11	\$99,865.83	54539040
	10/05/11	\$144,825.00	54483280
	10/05/11	\$132,554.38	54525780
	10/05/11	\$132,537.74	54502130
	10/05/11	\$965,500.00	54484410
	10/05/11	\$965,500.00	54481380
	10/05/11	\$108,622.63	54537350
	10/05/11	\$192,159.88	54518020
	10/05/11	\$192,159.88	54517950
	10/05/11	\$193,100.00	54485610
	10/05/11	\$189,809.36	54525110
	10/05/11	\$965,500.00	54521430
	10/05/11	\$237,436.50	54542590
	10/05/11	\$772,400.00	54521170
	10/05/11	\$203,032.28	54555710
	10/05/11	\$795,180.04	54502190
	10/05/11	\$203,105.30	54555090
	10/05/11	\$199,454.63	54550330
	10/05/11	\$299,323.95	54532560
	10/05/11	\$289,650.00	54516220
	10/05/11	\$262,944.43	54555510
	10/05/11	\$1,337,130.00	5450645 0
	10/05/11	\$309,180.00	54510890
	10/05/11	\$1,336,770.00	5450703 0
	10/05/11	\$498,905.82	54533430
	10/05/11	\$1,336,720.00	5450605 0
	10/05/11	\$1,337,040.00	5450130 0
	10/05/11	\$1,336,930.00	5449992 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$1,336,330.00	5449908 0
	10/05/11	\$1,335,660.00	5450389 0
	10/05/11	\$1,336,040.00	5450763 0
	10/05/11	\$482,750.00	54481000
	10/05/11	\$1,335,830.00	5450811 0
	10/05/11	\$1,335,770.00	5450447 0
	10/05/11	\$1,335,490.00	5450336 0
	10/05/11	\$1,336,020.00	5450569 0
	10/05/11	\$1,335,330.00	5450431 0
	10/05/11	\$1,334,800.00	5450501 0
	10/05/11	\$1,335,220.00	5450419 0
	10/05/11	\$1,334,870.00	5450935 0
	10/05/11	\$530,120.03	54502210
	10/05/11	\$1,334,380.00	5450887 0
	10/05/11	\$1,334,220.00	5450883 0
	10/05/11	\$1,334,060.00	5449858 0
	10/05/11	\$1,334,000.00	5454080 0
	10/05/11	\$386,475.00	54542360
	10/05/11	\$1,334,000.00	5453998 0
	10/05/11	\$1,334,000.00	5453908 0
	10/05/11	\$379,618.72	54525030
	10/05/11	\$1,334,000.00	5453445 0
	10/05/11	\$382,950.00	54530500
	10/05/11	\$1,334,000.00	5452995 0
	10/05/11	\$1,334,000.00	5452717 0
	10/05/11	\$1,334,000.00	5452448 0
	10/05/11	\$1,334,000.00	5452372 0
	10/05/11	\$1,253,895.50	5453757 0
	10/05/11	\$1,334,000.00	5452167 0
	10/05/11	\$1,200,600.00	5452008 0
	10/05/11	\$1,334,000.00	5451974 0
	10/05/11	\$1,334,000.00	5452251 0
	10/05/11	\$1,334,000.00	5451706 0
	10/05/11	\$1,334,000.00	5451701 0
	10/05/11	\$1,334,000.00	5451685 0
	10/05/11	\$1,334,000.00	5451641 0
	10/05/11	\$1,334,000.00	5451487 0
	10/05/11	\$1,323,070.00	5453501 0
	10/05/11	\$1,334,000.00	5451396 0
	10/05/11	\$1,334,000.00	5451491 0
	10/05/11	\$1,334,000.00	5451101 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$1,334,000.00	5451054 0
	10/05/11	\$1,322,070.00	5453576 0
	10/05/11	\$1,334,000.00	5450978 0
	10/05/11	\$1,334,000.00	5450907 0
	10/05/11	\$1,334,000.00	5450879 0
	10/05/11	\$1,334,000.00	5450819 0
	10/05/11	\$1,324,720.00	5453141 0
	10/05/11	\$1,325,050.00	5452234 0
	10/05/11	\$1,334,000.00	5450673 0
	10/05/11	\$1,334,000.00	5450669 0
	10/05/11	\$1,334,000.00	5450621 0
	10/05/11	\$1,334,000.00	5450581 0
	10/05/11	\$1,334,000.00	5450565 0
	10/05/11	\$1,326,080.00	5452709 0
	10/05/11	\$1,334,000.00	5450427 0
	10/05/11	\$1,334,000.00	5450191 0
	10/05/11	\$1,334,000.00	5450443 0
	10/05/11	\$1,334,000.00	5450178 0
	10/05/11	\$1,334,000.00	5450126 0
	10/05/11	\$1,334,000.00	5449862 0
	10/05/11	\$1,334,000.00	5449842 0
	10/05/11	\$1,334,000.00	5449826 0
	10/05/11	\$1,334,000.00	5450602 0
	10/05/11	\$1,328,770.00	5451932 0
	10/05/11	\$1,328,630.00	5452016 0
	10/05/11	\$1,334,000.00	5449712 0
	10/05/11	\$1,331,500.00	5451412 0
	10/05/11	\$1,334,000.00	5449640 0
	10/05/11	\$1,333,580.00	5449676 0
	10/05/11	\$1,331,950.00	5449797 0
	10/05/11	\$1,333,430.00	5449850 0
	10/05/11	\$1,333,260.00	5449818 0
	10/05/11	\$1,333,240.00	5449700 0
	10/05/11	\$1,332,320.00	5451360 0
	10/05/11	\$1,332,710.00	5449732 0
	10/05/11	\$1,332,630.00	5451519 0
	10/05/11	\$1,332,610.00	5449764 0
	10/05/11	\$1,332,550.00	5449780 0
	10/05/11	\$1,332,530.00	5449644 0
	10/05/11	\$1,333,110.00	5451248 0
	10/05/11	\$1,332,200.00	5449620 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/05/11	\$1,332,140.00	5449627 0
	10/05/11	\$1,332,100.00	5449616 0
	10/05/11	\$1,333,090.00	5449810 0
	10/05/11	\$1,331,970.00	5451050 0
	10/05/11	\$1,334,000.00	5449604 0
	10/05/11	\$1,333,550.00	5450369 0
	10/05/11	\$1,331,930.00	5449792 0
	10/05/11	\$1,331,870.00	5451058 0
	10/05/11	\$1,334,000.00	5449608 0
	10/05/11	\$1,333,030.00	5449784 0
	10/05/11	\$1,334,000.00	5449648 0
	10/05/11	\$1,331,250.00	5451094 0
	10/05/11	\$1,334,000.00	5449672 0
	10/05/11	\$1,331,240.00	5451404 0
	10/05/11	\$1,334,000.00	5449688 0
	10/05/11	\$1,330,980.00	5451420 0
	10/05/11	\$1,334,000.00	5449756 0
	10/05/11	\$1,334,000.00	5449768 0
	10/05/11	\$1,334,000.00	5449724 0
	10/05/11	\$1,327,960.00	5452610 0
	10/05/11	\$1,327,370.00	5452670 0
	10/05/11	\$1,334,000.00	5449624 0
	10/05/11	\$1,326,980.00	5452072 0
	10/05/11	\$1,326,580.00	5452567 0
	10/05/11	\$1,334,000.00	5449846 0
	10/05/11	\$1,326,310.00	5453026 0
	10/05/11	\$1,334,000.00	5450138 0
	10/05/11	\$1,326,440.00	5452697 0
	10/05/11	\$1,326,440.00	5452294 0
	10/05/11	\$1,326,420.00	5452262 0
	10/05/11	\$1,334,000.00	5450201 0
	10/05/11	\$1,334,000.00	5450182 0
	10/05/11	\$1,326,280.00	5452714 0
	10/05/11	\$1,325,780.00	5452456 0
	10/05/11	\$1,326,120.00	5453451 0
	10/05/11	\$1,326,120.00	5452258 0
	10/05/11	\$1,334,000.00	5450459 0
	10/05/11	\$1,334,000.00	5450561 0
	10/05/11	\$1,326,040.00	5452401 0
	10/05/11	\$1,334,000.00	5450385 0
	10/05/11	\$1,325,980.00	5452548 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$1,325,840.00	5452998 0
	10/05/11	\$1,325,620.00	5452155 0
	10/05/11	\$1,325,600.00	5452151 0
	10/05/11	\$1,334,000.00	5450609 0
	10/05/11	\$1,325,590.00	5452331 0
	10/05/11	\$1,325,340.00	5453179 0
	10/05/11	\$1,334,000.00	5450649 0
	10/05/11	\$1,334,000.00	5450681 0
	10/05/11	\$1,324,980.00	5452171 0
	10/05/11	\$1,334,000.00	5450625 0
	10/05/11	\$1,334,000.00	5450815 0
	10/05/11	\$1,324,710.00	5453434 0
	10/05/11	\$1,324,880.00	5452191 0
	10/05/11	\$1,324,870.00	5452215 0
	10/05/11	\$1,334,000.00	5450851 0
	10/05/11	\$1,334,000.00	5450715 0
	10/05/11	\$1,334,000.00	5450326 0
	10/05/11	\$1,324,870.00	5452207 0
	10/05/11	\$1,324,530.00	5453137 0
	10/05/11	\$1,324,520.00	5453216 0
	10/05/11	\$1,324,340.00	5452238 0
	10/05/11	\$1,334,000.00	5450958 0
	10/05/11	\$1,334,000.00	5450867 0
	10/05/11	\$1,334,000.00	5451067 0
	10/05/11	\$1,323,480.00	5453473 0
	10/05/11	\$1,323,400.00	5453424 0
	10/05/11	\$1,323,090.00	5453928 0
	10/05/11	\$989.38	54525690
	10/05/11	\$1,334,000.00	5451356 0
	10/05/11	\$1,334,000.00	5451432 0
	10/05/11	\$1,322,950.00	5453516 0
	10/05/11	\$1,334,000.00	5451440 0
	10/05/11	\$1,322,350.00	5454050 0
	10/05/11	\$1,322,340.00	5453936 0
	10/05/11	\$1,334,000.00	5451428 0
	10/05/11	\$1,322,200.00	5453871 0
	10/05/11	\$1,334,000.00	5451574 0
	10/05/11	\$1,321,880.00	5453978 0
	10/05/11	\$1,321,870.00	5453866 0
	10/05/11	\$1,189,782.00	5453982 0
	10/05/11	\$1,334,000.00	5451569 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$1,334,000.00	5450855 0
	10/05/11	\$1,199,043.00	5449633 0
	10/05/11	\$1,200,600.00	5452693 0
	10/05/11	\$1,334,000.00	5452075 0
	10/05/11	\$1,150,465.58	5410579 0
	10/05/11	\$1,334,000.00	5452020 0
	10/05/11	\$1,321,630.00	5454036 0
	10/05/11	\$1,321,480.00	5453620 0
	10/05/11	\$1,321,180.00	5454088 0
	10/05/11	\$1,321,160.00	5453842 0
	10/05/11	\$1,334,000.00	5452290 0
	10/05/11	\$1,334,000.00	5452163 0
	10/05/11	\$1,524,100.00	5450065 0
	10/05/11	\$1,334,000.00	5452444 0
	10/05/11	\$1,280,640.00	5452396 0
	10/05/11	\$382,950.00	54531110
	10/05/11	\$267,390.00	5450000 0
	10/05/11	\$382,950.00	54530950
	10/05/11	\$320,160.00	5453596 0
	10/05/11	\$1,927,640.00	5450755 0
	10/05/11	\$1,600,800.00	5452655 0
	10/05/11	\$1,334,000.00	5452683 0
	10/05/11	\$1,334,000.00	5453304 0
	10/05/11	\$1,093,880.00	5452350 0
	10/05/11	\$1,068,896.00	5450771 0
	10/05/11	\$384,319.75	54518270
	10/05/11	\$388,959.29	5450796 0
	10/05/11	\$1,067,200.00	5452590 0
	10/05/11	\$1,061,800.00	5452736 0
	10/05/11	\$1,334,000.00	5453428 0
	10/05/11	\$384,319.75	54518260
	10/05/11	\$969,700.00	5448320 0
	10/05/11	\$970,040.00	5448322 0
	10/05/11	\$384,319.75	54517710
	10/05/11	\$963,800.00	5450735 0
	10/05/11	\$971,400.00	5448469 0
	10/05/11	\$971,430.00	5448473 0
	10/05/11	\$1,334,000.00	5452306 0
	10/05/11	\$1,334,000.00	5453508 0
	10/05/11	\$500,000.00	5452867 0
	10/05/11	\$500,000.00	5452841 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$375,875.22	54513200
	10/05/11	\$864,477.00	5451612 0
	10/05/11	\$876,425.23	5453768 0
	10/05/11	\$850,000.00	5451681 0
	10/05/11	\$386,200.00	54480870
	10/05/11	\$386,157.87	54519880
	10/05/11	\$1,334,000.00	5453966 0
	10/05/11	\$1,334,000.00	5453469 0
	10/05/11	\$800,400.00	5449708 0
	10/05/11	\$800,400.00	5449776 0
	10/05/11	\$386,475.00	54555590
	10/05/11	\$530,440.00	5452362 0
	10/05/11	\$1,333,500.00	5449704 0
	10/05/11	\$1,334,000.00	5454068 0
	10/05/11	\$793,860.00	5453520 0
	10/05/11	\$484,115.00	5448170 0
	10/05/11	\$386,475.00	54473720
	10/05/11	\$933,303.00	5450361 0
	10/05/11	\$408,013.07	54557640
	10/05/11	\$587,901.60	5449477 0
	10/05/11	\$1,333,790.00	5449660 0
	10/05/11	\$900,000.00	5455419 0
	10/05/11	\$1,334,000.00	5453455 0
	10/05/11	\$762,020.00	5450057 0
	10/05/11	\$762,050.00	5450069 0
	10/05/11	\$660,330.00	5454026 0
	10/05/11	\$410,239.56	54529700
	10/05/11	\$667,000.00	5453917 0
	10/05/11	\$452,757.01	54502250
	10/05/11	\$1,334,350.00	5450915 0
	10/05/11	\$1,000,000.00	5449486 0
	10/05/11	\$1,000,000.00	5449552 0
	10/05/11	\$448,997.66	54533600
	10/05/11	\$1,000,000.00	5449744 0
	10/05/11	\$1,000,000.00	5449904 0
	10/05/11	\$1,000,000.00	5450028 0
	10/05/11	\$1,334,350.00	5450923 0
	10/05/11	\$530,150.95	54502150
	10/05/11	\$1,334,490.00	5450525 0
	10/05/11	\$667,000.00	5450195 0
	10/05/11	\$510,049.96	54557720

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$1,000,000.00	5452779 0
	10/05/11	\$1,334,750.00	5450970 0
	10/05/11	\$1,000,000.00	5452844 0
	10/05/11	\$1,334,470.00	5450517 0
	10/05/11	\$668,475.00	5449998 0
	10/05/11	\$510,016.33	54557570
	10/05/11	\$668,445.00	5449964 0
	10/05/11	\$508,459.84	54556180
	10/05/11	\$668,440.00	5449961 0
	10/05/11	\$1,000,000.00	5452909 0
	10/05/11	\$1,000,000.00	5452915 0
	10/05/11	\$1,334,020.00	5449834 0
	10/05/11	\$508,459.84	54556170
	10/05/11	\$508,416.60	54556160
	10/05/11	\$1,335,200.00	5450411 0
	10/05/11	\$508,406.99	54556150
	10/05/11	\$1,335,300.00	5450332 0
	10/05/11	\$508,363.76	54555810
	10/05/11	\$501,350.21	54550430
	10/05/11	\$485,933.11	54550310
	10/05/11	\$1,335,390.00	5450489 0
	10/05/11	\$482,750.00	54521250
	10/05/11	\$1,335,800.00	5449932 0
	10/05/11	\$482,750.00	54484460
	10/05/11	\$1,335,170.00	5450835 0
	10/05/11	\$482,750.00	54483260
	10/05/11	\$482,750.00	54483240
	10/05/11	\$1,336,020.00	5450593 0
	10/05/11	\$1,336,030.00	5450573 0
	10/05/11	\$482,750.00	54480510
	10/05/11	\$1,335,820.00	5450585 0
	10/05/11	\$495,093.15	54519840
	10/05/11	\$494,611.35	54542440
	10/05/11	\$1,336,140.00	5450451 0
	10/05/11	\$494,524.48	54519080
	10/05/11	\$498,873.26	54533760
	10/05/11	\$1,335,660.00	5450396 0
	10/05/11	\$498,860.23	54533140
	10/05/11	\$498,840.69	54532200
	10/05/11	\$1,336,900.00	5449972 0
	10/05/11	\$498,071.92	54536930

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$498,912.34	54533500
	10/05/11	\$1,336,890.00	5449953 0
	10/05/11	\$1,337,060.00	5450629 0
	10/05/11	\$498,899.31	54532880
	10/05/11	\$579,300.00	54480910
	10/05/11	\$265,109.48	54502070
	10/05/11	\$563,832.32	54513360
	10/05/11	\$1,337,170.00	5450174 0
	10/05/11	\$618,360.00	54510860
	10/05/11	\$618,360.00	54510810
	10/05/11	\$662,688.68	54502170
	10/05/11	\$714,096.85	54557920
	10/05/11	\$289,650.00	54480820
	10/05/11	\$257,714.64	54555460
	10/05/11	\$304,877.02	54556320
	10/05/11	\$580,668.00	5453807 0
	10/05/11	\$675,850.00	54516240
	10/05/11	\$299,323.95	54533230
	10/05/11	\$820,675.00	54483300
	10/05/11	\$796,993.07	54537010
	10/05/11	\$816,110.68	54557880
	10/05/11	\$203,212.91	54554770
	10/05/11	\$772,950.00	54511480
	10/05/11	\$201,327.99	54550130
	10/05/11	\$204,006.53	54557600
	10/05/11	\$772,950.00	54511360
	10/05/11	\$772,950.00	54487510
	10/05/11	\$240,199.85	54555570
	10/05/11	\$780,982.15	54501660
	10/05/11	\$765,900.00	54530650
	10/05/11	\$765,900.00	54530600
	10/05/11	\$206,217.72	54539860
	10/05/11	\$241,375.00	54485570
	10/05/11	\$765,900.00	54530420
	10/05/11	\$193,100.00	54481150
	10/05/11	\$189,809.36	54525070
	10/05/11	\$965,500.00	54521400
	10/05/11	\$965,500.00	54521360
	10/05/11	\$193,100.00	54483340
	10/05/11	\$965,500.00	54520650
	10/05/11	\$958,380.00	5452147 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/05/11	\$965,500.00	54520630
	10/05/11	\$192,159.88	54518100
	10/05/11	\$965,500.00	54484530
	10/05/11	\$965,500.00	54484490
	10/05/11	\$189,809.36	54524990
	10/05/11	\$132,073.73	54538820
	10/05/11	\$132,089.36	54538860
	10/05/11	\$131,780.64	54540100
	10/05/11	\$132,541.36	54525740
	10/05/11	\$965,500.00	54481340
	10/05/11	\$965,500.00	54481300
	10/05/11	\$965,500.00	54480670
	10/05/11	\$949,209.27	54525340
	10/05/11	\$132,545.47	54502090
	10/05/11	\$949,144.28	54525330
	10/05/11	\$144,825.00	54525860
	10/05/11	\$949,079.29	54524910
	10/05/11	\$949,079.29	54524870
	10/05/11	\$946,544.63	54529330
	10/05/11	\$153,180.00	54531100
	10/05/11	\$946,501.30	54529250
	10/05/11	\$96,550.00	54480630
	10/05/11	\$960,799.39	54517880
	10/05/11	\$960,799.39	54517670
	10/05/11	\$960,799.39	54512750
	10/05/11	\$100,558.81	54495480
	10/05/11	\$960,799.39	54512690
	10/05/11	\$960,799.39	54512630
	10/05/11	\$96,550.00	54516260
	10/05/11	\$144,825.00	54529820
	10/05/11	\$199,248.27	54537140
	10/05/11	\$305,992.51	54557510
	10/05/11	\$311,700.00	5450261 0
	10/05/11	\$940,348.79	54495300
	10/05/11	\$940,305.46	54495330
	10/05/11	\$19,230.40	54559200
	10/05/11	\$300,000.00	5457098 0
	10/05/11	\$940,218.80	54495360
	10/05/11	\$939,753.03	54513040
	10/05/11	\$3,441.25	54525980
	10/05/11	\$238,680.00	5452405 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$897,971.86	54533210
	10/05/11	\$878,881.25	54502230
	10/05/11	\$61,836.00	54199340
	10/05/11	\$985,452.77	54495210
	10/05/11	\$985,431.11	54495250
	10/05/11	\$38,620.00	54260280
	10/05/11	\$27,587,120.00	5454253 0
	10/05/11	\$987,272.53	54516040
	10/05/11	\$38,200,000.00	5455561 0
	10/05/11	\$996,154.68	54537000
	10/05/11	\$16,214,153.76	5455545 0
	10/05/11	\$266,000.00	5451881 0
	10/05/11	\$996,078.86	54536300
	10/05/11	\$5,336,000.00	5451710 0
	10/05/11	\$1,464.40	54525990
	10/05/11	\$997,798.62	54533380
	10/05/11	\$997,798.62	54532920
	10/05/11	\$101,853.38	54566570
	10/05/11	\$997,785.59	54533350
	10/05/11	\$997,785.59	54533340
	10/05/11	\$3,000,000.00	5452880 0
	10/05/11	\$3,000,000.00	5452911 0
	10/05/11	\$997,759.54	54533640
	10/05/11	\$9,450,000.00	5457679 0
	10/05/11	\$997,759.54	54532720
	10/05/11	\$997,746.52	54533720
	10/05/11	\$997,746.52	54533560
	10/05/11	\$997,720.46	54533190
	10/05/11	\$2,671,640.00	5449936 0
	10/05/11	\$997,720.46	54532440
	10/05/11	\$997,720.46	54532360
	10/05/11	\$2,638,940.00	5453797 0
	10/05/11	\$2,668,000.00	5451725 0
	10/05/11	\$998,059.14	54534080
	10/05/11	\$2,674,120.00	5450134 0
	10/05/11	\$997,863.75	54533840
	10/05/11	\$997,811.65	54533470
	10/05/11	\$997,811.65	54533450
	10/05/11	\$997,811.65	54533000
	10/05/11	\$100,000.00	5449544 0
	10/05/11	\$2,668,000.00	5453035 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/05/11	\$8,050,004.49	5457677 0
	10/05/11	\$1,016,929.29	54556210
	10/05/11	\$100,000.00	5453932 0
	10/05/11	\$1,016,698.69	54555770
	10/05/11	\$1,016,141.43	54556290
	10/05/11	\$1,010,539.97	54543600
	10/05/11	\$1,192,909.19	54502110
	10/05/11	\$1,531,800.00	54531090
	10/05/11	\$1,548,640.00	5451077 0
	10/05/11	\$1,448,250.00	54484570
	10/05/11	\$1,019,888.55	54557480
	10/05/11	\$2,021,079.94	54543640
	10/05/11	\$1,992,114.38	54536240
	10/05/11	\$1,995,545.13	54532760
	10/05/11	\$1,995,493.03	54532640
	10/05/11	\$1,921,598.77	54517750
	10/05/11	\$1,921,598.77	54512620
	10/05/11	\$1,898,093.59	54524950
	10/05/11	\$133,400.00	5451957 0
	10/05/11	\$1,931,000.00	54521280
	10/05/11	\$1,931,000.00	54520690
	10/05/11	\$2,993,083.24	54532260
	10/05/11	\$17,742,719.44	54542510
	10/05/11	\$17,055,902.19	54550150
	10/05/11	\$10,936,189.27	54542380
	10/05/11	\$9,031,514.22	54542470
	10/05/11	\$32,951,040.40	54555490
	10/05/11	\$3,864,750.00	54542570
	10/05/11	\$4,827,500.00	54542350
	10/05/11	\$1,545,900.00	54487430
	10/05/11	\$53,260.00	5451152 0
	10/05/11	\$1,970,840.55	54495270
	10/05/11	\$1,893,089.25	54529290
	10/05/11	\$1,898,310.23	54525350
	10/05/11	\$52,780.00	5453789 0
	10/05/11	\$1,879,419.41	54513240
	10/05/11	\$53,463.60	5450723 0
	10/05/11	\$53,299.20	5451537 0
	10/05/11	\$53,314.80	5450992 0
	10/05/11	\$1,921,598.77	54512640
	10/05/11	\$1,879,419.41	54513080

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/05/11	\$53,360.00	5450719 0
	10/05/11	\$53,360.00	5450759 0
	10/05/11	\$1,921,598.77	54518140
	10/05/11	\$50,000.00	5452803 0
	10/05/11	\$53,360.00	5451016 0
	10/05/11	\$53,360.00	5451043 0
	10/05/11	\$1,921,598.77	54517630
	10/05/11	\$1,921,598.77	54518300
	10/05/11	\$53,360.00	5452383 0
	10/05/11	\$53,360.00	5452387 0
	10/05/11	\$1,921,598.77	54518240
	10/05/11	\$66,700.00	5454030 0
	10/05/11	\$1,995,571.19	54532800
	10/05/11	\$1,992,417.68	54537190
	10/05/11	\$1,921,598.77	54512650
	10/05/11	\$1,992,374.35	54537180
	10/05/11	\$2,009,670.00	54513400
	10/05/11	\$1,992,244.37	54536360
	10/05/11	\$2,318,797.90	54494290
	10/05/11	\$1,060,437.93	54502050
	10/05/11	\$1,525,192.16	54556140
	10/05/11	\$1,020,042.28	54557400
	10/05/11	\$1,530,207.53	54557760
	10/05/11	\$1,534,330.65	54514770
	10/05/11	\$1,537,279.02	54518060
	10/05/11	\$1,538,789.57	54523930
	10/05/11	\$1,531,800.00	54530460
	10/05/11	\$1,019,984.63	54557540
	10/05/11	\$1,158,600.00	54521130
	10/05/11	\$1,152,959.26	54512760
	10/05/11	\$1,010,520.75	54543560
	10/05/11	\$2,668,000.00	5454014 0
	10/05/11	\$1,019,946.20	54557320
	10/05/11	\$1,070,050.34	54542550
	10/06/11	\$1,319,040.00	5454495 0
	10/06/11	\$506,668.59	54579510
	10/06/11	\$500,423.41	54564920
	10/06/11	\$963,669.65	54570230
	10/06/11	\$942,286.40	54571200
	10/06/11	\$1,000,640.54	54564760
	10/06/11	\$1,544,200.00	54547110

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$1,927,339.31	54570070
	10/06/11	\$2,664,465.45	54595310
	10/06/11	\$5,011,082.20	54576910
	10/06/11	\$23,607,336.34	54595230
	10/06/11	\$20,501,829.33	54550260
	10/06/11	\$17,390,748.77	54593250
	10/06/11	\$2,738,874.22	54576810
	10/06/11	\$4,841,074.80	54576950
	10/06/11	\$1,912,606.24	54603230
	10/06/11	\$1,927,339.31	54570850
	10/06/11	\$1,927,339.31	54570390
	10/06/11	\$1,927,339.31	54570330
	10/06/11	\$1,927,339.31	54570190
	10/06/11	\$1,927,339.31	54570170
	10/06/11	\$1,927,339.31	54569910
	10/06/11	\$1,927,339.31	54569870
	10/06/11	\$2,001,606.77	54565270
	10/06/11	\$2,001,324.50	54564800
	10/06/11	\$1,156,403.58	54570900
	10/06/11	\$1,544,200.00	54547130
	10/06/11	\$1,461,450.00	54574320
	10/06/11	\$1,003,259.45	54569300
	10/06/11	\$1,007,940.64	54603910
	10/06/11	\$1,000,846.81	54565400
	10/06/11	\$1,000,835.96	54565370
	10/06/11	\$1,000,835.96	54565360
	10/06/11	\$1,000,759.96	54564840
	10/06/11	\$999,295.96	54543300
	10/06/11	\$906,027.75	54602170
	10/06/11	\$942,286.40	54571160
	10/06/11	\$943,708.61	54571570
	10/06/11	\$943,654.33	54571530
	10/06/11	\$943,610.90	54571450
	10/06/11	\$974,300.00	54557010
	10/06/11	\$963,669.65	54570870
	10/06/11	\$963,669.65	54570130
	10/06/11	\$963,669.65	54569830
	10/06/11	\$726,305.47	54576820
	10/06/11	\$770,935.72	54570930
	10/06/11	\$770,935.72	54570270
	10/06/11	\$779,440.00	54557100

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/06/11	\$617,680.00	54547030
	10/06/11	\$604,780.16	54593510
	10/06/11	\$584,580.00	54557180
	10/06/11	\$578,162.45	54593350
	10/06/11	\$500,417.98	54564880
	10/06/11	\$487,150.00	54574450
	10/06/11	\$487,150.00	54558240
	10/06/11	\$463,260.00	54569060
	10/06/11	\$463,260.00	54569020
	10/06/11	\$389,720.00	54575090
	10/06/11	\$1,381,065.84	5459521 0
	10/06/11	\$1,365,685.00	5454721 0
	10/06/11	\$1,365,764.88	5454715 0
	10/06/11	\$1,319,770.00	5455051 0
	10/06/11	\$1,319,740.00	5455415 0
	10/06/11	\$1,319,540.00	5454949 0
	10/06/11	\$1,319,070.00	5454993 0
	10/06/11	\$1,318,990.00	5455133 0
	10/06/11	\$1,318,980.00	5455083 0
	10/06/11	\$1,318,970.00	5455407 0
	10/06/11	\$1,318,950.00	5455387 0
	10/06/11	\$1,318,930.00	5455341 0
	10/06/11	\$1,318,900.00	5455305 0
	10/06/11	\$1,318,860.00	5454981 0
	10/06/11	\$1,318,830.00	5455079 0
	10/06/11	\$1,316,700.00	5454690 0
	10/06/11	\$1,316,220.00	5454650 0
	10/06/11	\$1,315,860.00	5454622 0
	10/06/11	\$1,317,460.00	5455277 0
	10/06/11	\$1,343,600.00	5454833 0
	10/06/11	\$1,289,856.00	5455284 0
	10/06/11	\$1,343,600.00	5454864 0
10/06/11	\$1,318,650.00	5455129 0	
10/06/11	\$1,318,650.00	5455011 0	
10/06/11	\$1,318,410.00	5454548 0	
10/06/11	\$1,318,300.00	5454556 0	
10/06/11	\$1,318,030.00	5455182 0	
10/06/11	\$1,343,600.00	5455071 0	
10/06/11	\$1,317,820.00	5455202 0	
10/06/11	\$1,343,600.00	5455111 0	
10/06/11	\$1,317,500.00	5455167 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/06/11	\$1,317,840.00	5454828 0
	10/06/11	\$1,320,210.00	5454880 0
	10/06/11	\$1,319,950.00	5454836 0
	10/06/11	\$1,320,880.00	5455449 0
	10/06/11	\$1,318,350.00	5454544 0
	10/06/11	\$1,343,600.00	5455349 0
	10/06/11	\$1,209,240.00	5457416 0
	10/06/11	\$1,343,600.00	5455395 0
	10/06/11	\$1,191,393.00	5455881 0
	10/06/11	\$1,175,650.00	5455194 0
	10/06/11	\$1,322,780.00	5456065 0
	10/06/11	\$1,343,600.00	5455461 0
	10/06/11	\$1,324,020.00	5456971 0
	10/06/11	\$1,324,000.00	5457303 0
	10/06/11	\$1,343,600.00	5455930 0
	10/06/11	\$1,322,140.00	5454428 0
	10/06/11	\$1,343,600.00	5456161 0
	10/06/11	\$1,324,890.00	5457171 0
	10/06/11	\$1,322,150.00	5454444 0
	10/06/11	\$1,325,570.00	5456951 0
	10/06/11	\$1,325,500.00	5456332 0
	10/06/11	\$1,343,600.00	5456460 0
	10/06/11	\$1,326,050.00	5456819 0
	10/06/11	\$1,326,150.00	5457347 0
	10/06/11	\$1,326,790.00	5456866 0
	10/06/11	\$1,329,190.00	5456743 0
	10/06/11	\$1,343,600.00	5456827 0
	10/06/11	\$1,343,600.00	5456910 0
	10/06/11	\$1,327,550.00	5456807 0
	10/06/11	\$1,328,030.00	5456472 0
	10/06/11	\$1,328,940.00	5457407 0
	10/06/11	\$1,343,600.00	5457371 0
10/06/11	\$1,343,600.00	5457343 0	
10/06/11	\$1,343,600.00	5457283 0	
10/06/11	\$1,343,600.00	5457315 0	
10/06/11	\$1,343,600.00	5457184 0	
10/06/11	\$1,343,600.00	5457075 0	
10/06/11	\$1,343,600.00	5457071 0	
10/06/11	\$1,343,600.00	5457067 0	
10/06/11	\$1,331,110.00	5457420 0	
10/06/11	\$1,328,730.00	5456552 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$1,343,600.00	5456858 0
	10/06/11	\$1,328,670.00	5456277 0
	10/06/11	\$1,343,600.00	5456771 0
	10/06/11	\$1,343,600.00	5456763 0
	10/06/11	\$1,343,600.00	5456755 0
	10/06/11	\$1,329,120.00	5456564 0
	10/06/11	\$1,343,600.00	5457383 0
	10/06/11	\$1,343,600.00	5456715 0
	10/06/11	\$1,343,600.00	5456508 0
	10/06/11	\$1,326,310.00	5457375 0
	10/06/11	\$1,343,600.00	5456423 0
	10/06/11	\$1,343,600.00	5456188 0
	10/06/11	\$1,343,600.00	5456165 0
	10/06/11	\$1,324,740.00	5457335 0
	10/06/11	\$1,324,460.00	5457331 0
	10/06/11	\$1,343,600.00	5455946 0
	10/06/11	\$1,324,540.00	5456964 0
	10/06/11	\$1,343,600.00	5455857 0
	10/06/11	\$1,343,600.00	5455537 0
	10/06/11	\$1,343,600.00	5455500 0
	10/06/11	\$1,323,830.00	5457063 0
	10/06/11	\$1,330,870.00	5456637 0
	10/06/11	\$1,322,570.00	5454452 0
	10/06/11	\$1,343,600.00	5455443 0
	10/06/11	\$1,321,870.00	5454384 0
	10/06/11	\$1,209,240.00	5456416 0
	10/06/11	\$1,209,240.00	5456616 0
	10/06/11	\$1,343,600.00	5455357 0
	10/06/11	\$1,324,130.00	5457291 0
	10/06/11	\$1,197,216.00	5456620 0
	10/06/11	\$1,343,600.00	5455337 0
	10/06/11	\$1,343,600.00	5455313 0
	10/06/11	\$1,343,600.00	5455309 0
	10/06/11	\$1,343,600.00	5455301 0
	10/06/11	\$1,319,990.00	5454921 0
	10/06/11	\$1,343,600.00	5455210 0
	10/06/11	\$1,343,600.00	5455190 0
	10/06/11	\$1,327,780.00	5456783 0
	10/06/11	\$1,325,500.00	5456328 0
	10/06/11	\$1,320,840.00	5454473 0
	10/06/11	\$1,317,790.00	5455145 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/06/11	\$1,343,600.00	5455091 0
	10/06/11	\$1,317,950.00	5455119 0
	10/06/11	\$1,343,600.00	5455055 0
	10/06/11	\$1,317,800.00	5454579 0
	10/06/11	\$1,320,460.00	5455435 0
	10/06/11	\$1,343,600.00	5454945 0
	10/06/11	\$1,343,600.00	5454905 0
	10/06/11	\$1,318,370.00	5455333 0
	10/06/11	\$1,318,530.00	5454504 0
	10/06/11	\$1,343,600.00	5454876 0
	10/06/11	\$1,343,600.00	5454872 0
	10/06/11	\$1,318,520.00	5455095 0
	10/06/11	\$1,320,250.00	5455517 0
	10/06/11	\$1,343,600.00	5454844 0
	10/06/11	\$1,289,856.00	5455608 0
	10/06/11	\$1,318,700.00	5455103 0
	10/06/11	\$1,343,600.00	5454784 0
	10/06/11	\$1,343,600.00	5454698 0
	10/06/11	\$1,316,350.00	5454654 0
	10/06/11	\$1,315,420.00	5454642 0
	10/06/11	\$1,343,600.00	5454662 0
	10/06/11	\$1,343,600.00	5454658 0
	10/06/11	\$1,343,600.00	5454630 0
	10/06/11	\$1,343,600.00	5454606 0
	10/06/11	\$1,343,600.00	5454602 0
	10/06/11	\$1,343,600.00	5454532 0
	10/06/11	\$1,316,690.00	5454594 0
	10/06/11	\$1,318,660.00	5454985 0
	10/06/11	\$1,343,600.00	5454500 0
	10/06/11	\$1,343,600.00	5454420 0
	10/06/11	\$1,343,600.00	5454380 0
	10/06/11	\$500,000.00	5456340 0
	10/06/11	\$331,178.75	54560100
	10/06/11	\$200,165.02	54565300
	10/06/11	\$173,106.10	54577580
	10/06/11	\$331,332.10	54560060
	10/06/11	\$194,860.00	54558360
	10/06/11	\$194,860.00	54557140
	10/06/11	\$194,860.00	54557060
	10/06/11	\$192,925.00	54561090
	10/06/11	\$529,672.00	5457299 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$529,548.00	5457319 0
	10/06/11	\$111,335.65	54599440
	10/06/11	\$132,988.27	54563120
	10/06/11	\$154,420.00	54547070
	10/06/11	\$154,420.00	54547050
	10/06/11	\$97,430.00	54543140
	10/06/11	\$532,276.00	5456649 0
	10/06/11	\$78,123.27	54575050
	10/06/11	\$96,512.50	54547010
	10/06/11	\$659,980.00	5454937 0
	10/06/11	\$101,078.77	54566990
	10/06/11	\$659,575.00	5455411 0
	10/06/11	\$101,134.24	54600920
	10/06/11	\$9,003.44	54559230
	10/06/11	\$24,021.28	54559210
	10/06/11	\$50,255.37	54606490
	10/06/11	\$671,800.00	5455469 0
	10/06/11	\$21,547,005.14	5459327 0
	10/06/11	\$671,800.00	5456574 0
	10/06/11	\$237.09	54560010
	10/06/11	\$50,508.82	54601160
	10/06/11	\$671,800.00	5456590 0
	10/06/11	\$2,386,677.34	5461000 0
	10/06/11	\$2,633,460.00	5454598 0
	10/06/11	\$2,687,200.00	5457359 0
	10/06/11	\$2,687,200.00	5455942 0
	10/06/11	\$2,637,440.00	5455107 0
	10/06/11	\$2,643,940.00	5454376 0
	10/06/11	\$1,000,000.00	5456392 0
	10/06/11	\$2,000,000.00	5456396 0
	10/06/11	\$1,153,162.50	5455187 0
	10/06/11	\$1,060,840.00	5456823 0
	10/06/11	\$2,000,000.00	5457703 0
	10/06/11	\$809,897.00	5456792 0
	10/06/11	\$1,320,090.00	5454910 0
	10/06/11	\$794,400.00	5457308 0
	10/06/11	\$946,420.00	5456144 0
	10/06/11	\$940,940.00	5457266 0
	10/06/11	\$940,520.00	5455990 0
	10/06/11	\$940,520.00	5455427 0
	10/06/11	\$806,160.00	5457501 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$922,593.00	5454339 0
	10/06/11	\$902,599.58	5456803 0
	10/06/11	\$797,574.00	5456253 0
	10/06/11	\$927,276.41	5454627 0
	10/06/11	\$900,000.00	5460171 0
	10/06/11	\$900,000.00	5456383 0
	10/06/11	\$791,706.00	5455317 0
	10/06/11	\$1,060,584.00	5456879 0
	10/06/11	\$791,544.00	5454852 0
	10/06/11	\$1,594,481.90	5456118 0
	10/06/11	\$1,000,000.00	5456412 0
	10/06/11	\$1,000,000.00	5456406 0
	10/06/11	\$1,000,000.00	5456400 0
	10/06/11	\$1,477,960.00	5457701 0
	10/06/11	\$2,648,800.00	5456979 0
	10/06/11	\$1,000,000.00	5456373 0
	10/06/11	\$1,900,000.00	5460227 0
	10/06/11	\$1,059,261.79	5456121 0
	10/06/11	\$1,343,600.00	5454610 0
	10/06/11	\$1,000,000.00	5456367 0
	10/06/11	\$1,000,000.00	5456365 0
	10/06/11	\$2,635,000.00	5455163 0
	10/06/11	\$1,343,600.00	5454670 0
	10/06/11	\$1,000,000.00	5456350 0
	10/06/11	\$1,343,600.00	5454732 0
	10/06/11	\$671,800.00	5456862 0
	10/06/11	\$1,343,600.00	5454812 0
	10/06/11	\$1,343,600.00	5454820 0
	10/06/11	\$1,289,856.00	5456308 0
	10/06/11	\$2,687,200.00	5455115 0
	10/06/11	\$1,264,155.50	5456662 0
	10/06/11	\$671,800.00	5456687 0
	10/06/11	\$671,800.00	5456685 0
	10/06/11	\$1,343,600.00	5454892 0
	10/06/11	\$1,343,600.00	5454896 0
	10/06/11	\$2,687,200.00	5456202 0
	10/06/11	\$1,343,600.00	5454933 0
	10/06/11	\$671,800.00	5456609 0
	10/06/11	\$1,343,600.00	5454953 0
	10/06/11	\$671,800.00	5456606 0
	10/06/11	\$1,317,970.00	5455149 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$1,343,600.00	5455075 0
	10/06/11	\$1,343,600.00	5455087 0
	10/06/11	\$2,687,200.00	5455974 0
	10/06/11	\$1,343,600.00	5455099 0
	10/06/11	\$1,317,740.00	5455174 0
	10/06/11	\$1,343,600.00	5455154 0
	10/06/11	\$1,056,480.00	5454884 0
	10/06/11	\$983.57	54560030
	10/06/11	\$671,800.00	5456577 0
	10/06/11	\$16,822,730.87	5455016 0
	10/06/11	\$671,800.00	5456449 0
	10/06/11	\$28,077,862.18	5459527 0
	10/06/11	\$1,321,370.00	5454412 0
	10/06/11	\$1,321,730.00	5454460 0
	10/06/11	\$3,254.65	54560000
	10/06/11	\$1,343,600.00	5455383 0
	10/06/11	\$1,343,600.00	5455391 0
	10/06/11	\$1,209,240.00	5454791 0
	10/06/11	\$671,800.00	5456198 0
	10/06/11	\$1,343,600.00	5455453 0
	10/06/11	\$1,322,030.00	5454440 0
	10/06/11	\$1,343,600.00	5455496 0
	10/06/11	\$671,800.00	5455999 0
	10/06/11	\$671,800.00	5455970 0
	10/06/11	\$671,800.00	5455962 0
	10/06/11	\$1,323,860.00	5457210 0
	10/06/11	\$50,516.53	54600580
	10/06/11	\$1,343,600.00	5455954 0
	10/06/11	\$1,343,600.00	5455994 0
	10/06/11	\$1,324,400.00	5456977 0
	10/06/11	\$23,109,920.00	5457697 0
	10/06/11	\$65,029.35	54559220
	10/06/11	\$663,470.00	5456452 0
	10/06/11	\$1,325,560.00	5456438 0
	10/06/11	\$663,241.27	5455028 0
	10/06/11	\$1,343,600.00	5456642 0
	10/06/11	\$615,664.00	5459529 0
	10/06/11	\$1,343,600.00	5456751 0
	10/06/11	\$8,804.75	54559190
	10/06/11	\$102,347.35	54574780
	10/06/11	\$658,890.00	5455227 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$1,329,140.00	5456568 0
	10/06/11	\$100,642.95	54574840
	10/06/11	\$1,326,650.00	5456105 0
	10/06/11	\$1,343,600.00	5456938 0
	10/06/11	\$1,343,600.00	5456942 0
	10/06/11	\$658,350.00	5454675 0
	10/06/11	\$657,944.62	5459329 0
	10/06/11	\$50,380.17	54602340
	10/06/11	\$1,343,600.00	5457179 0
	10/06/11	\$100,074.91	54565310
	10/06/11	\$661,680.00	5455885 0
	10/06/11	\$1,343,600.00	5457311 0
	10/06/11	\$564,576.00	5457274 0
	10/06/11	\$497,419.70	5455044 0
	10/06/11	\$80,615.21	54602920
	10/06/11	\$100,074.91	54565230
	10/06/11	\$486,566.91	5455032 0
	10/06/11	\$97,430.00	54558320
	10/06/11	\$97,430.00	54543060
	10/06/11	\$537,440.00	5457497 0
	10/06/11	\$537,440.00	5457323 0
	10/06/11	\$97,430.00	54560850
	10/06/11	\$101,114.97	54600740
	10/06/11	\$537,440.00	5456613 0
	10/06/11	\$537,440.00	5455966 0
	10/06/11	\$537,440.00	5455063 0
	10/06/11	\$103,842.92	54568980
	10/06/11	\$537,440.00	5455024 0
	10/06/11	\$103,349.53	54566010
	10/06/11	\$104,116.03	54562280
	10/06/11	\$103,192.88	54573800
	10/06/11	\$527,684.00	5454857 0
	10/06/11	\$527,152.00	5455817 0
	10/06/11	\$97,430.00	54574400
	10/06/11	\$527,152.00	5455813 0
	10/06/11	\$527,128.00	5455222 0
	10/06/11	\$194,860.00	54543180
	10/06/11	\$473,310.00	5456147 0
	10/06/11	\$194,860.00	54558300
	10/06/11	\$473,310.00	5456145 0
	10/06/11	\$473,190.00	5456136 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/06/11	\$460,939.67	5460998 0
	10/06/11	\$194,860.00	54574370
	10/06/11	\$500,000.00	5459980 0
	10/06/11	\$302,382.19	54603990
	10/06/11	\$500,000.00	5456409 0
	10/06/11	\$192,925.00	54562710
	10/06/11	\$500,000.00	5456376 0
	10/06/11	\$500,000.00	5456346 0
	10/06/11	\$260,966.56	54595330
	10/06/11	\$247,535.29	54593210
	10/06/11	\$500,000.00	5454520 0
	10/06/11	\$292,290.00	54575130
	10/06/11	\$1,343,600.00	5454404 0
	10/06/11	\$414,036.74	5456776 0
	10/06/11	\$403,080.00	5457531 0
	10/06/11	\$1,343,600.00	5454392 0
	10/06/11	\$403,080.00	5456723 0
	10/06/11	\$403,080.00	5456719 0
	10/06/11	\$1,343,600.00	5455353 0
	10/06/11	\$403,080.00	5455431 0
	10/06/11	\$403,080.00	5455371 0
	10/06/11	\$1,343,600.00	5454488 0
	10/06/11	\$399,192.00	5456627 0
	10/06/11	\$397,506.00	5456919 0
	10/06/11	\$1,343,600.00	5454468 0
	10/06/11	\$388,450.16	5454619 0
	10/06/11	\$397,731.00	5456324 0
	10/06/11	\$398,829.00	5456679 0
	10/06/11	\$397,899.00	5456233 0
	10/06/11	\$268,720.00	5456780 0
	10/06/11	\$268,720.00	5456465 0
	10/06/11	\$268,720.00	5456206 0
	10/06/11	\$268,720.00	5454797 0
	10/06/11	\$283,980.00	5456146 0
	10/06/11	\$300,000.00	5456370 0
	10/06/11	\$265,352.00	5456214 0
	10/06/11	\$265,316.00	5456218 0
	10/06/11	\$1,343,600.00	5454408 0
	10/06/11	\$265,788.00	5456707 0
	10/06/11	\$263,866.00	5454497 0
	10/06/11	\$193,320.63	5455034 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$188,342.50	5456101 0
	10/06/11	\$188,194.00	5457263 0
	10/06/11	\$200,000.00	5454528 0
	10/06/11	\$153,889.00	5454717 0
	10/06/11	\$100,000.00	5457526 0
	10/06/11	\$100,000.00	5456379 0
	10/06/11	\$100,000.00	5456320 0
	10/06/11	\$100,000.00	5456303 0
	10/06/11	\$100,000.00	5456260 0
	10/06/11	\$133,120.00	5457425 0
	10/06/11	\$132,657.00	5456222 0
	10/06/11	\$52,742.40	5455690 0
	10/06/11	\$52,728.00	5455294 0
	10/06/11	\$52,716.80	5455238 0
	10/06/11	\$53,744.00	5455693 0
	10/06/11	\$53,744.00	5455266 0
	10/06/11	\$53,744.00	5454368 0
	10/06/11	\$67,180.00	5456796 0
	10/06/11	\$67,180.00	5456082 0
	10/06/11	\$5.85	CHG7260307
	10/06/11	\$50,000.00	5456430 0
	10/06/11	\$11,783.12	5456018 0
	10/06/11	\$1,318,960.00	5455345 0
	10/06/11	\$10,869.57	5459525 0
	10/06/11	\$19,236.13	5454719 0
	10/06/11	\$12,383.52	5459973 0
	10/06/11	\$50,000.00	5456434 0
	10/06/11	\$269.06	5456150 0
	10/06/11	\$235.72	5459339 0
	10/06/11	\$38,500.00	5454729 0
	10/06/11	\$5,644.15	5459337 0
	10/06/11	\$979.67	5459349 0
	10/06/11	\$66,220.00	5456090 0
	10/06/11	\$65,039.37	5459331 0
	10/06/11	\$1,386,000.00	5454727 0
	10/06/11	\$53,744.00	5455001 0
	10/06/11	\$53,744.00	5455246 0
	10/06/11	\$53,744.00	5455270 0
	10/06/11	\$53,744.00	5455005 0
	10/06/11	\$53,744.00	5455697 0
	10/06/11	\$53,744.00	5455541 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/06/11	\$52,715.20	5455242 0
	10/06/11	\$52,713.60	5455250 0
	10/06/11	\$52,728.00	5455298 0
	10/06/11	\$53,744.00	5455289 0
	10/06/11	\$47,209.00	5456548 0
	10/06/11	\$132,937.00	5456263 0
	10/06/11	\$52,746.40	5455020 0
	10/06/11	\$131,748.00	5455230 0
	10/06/11	\$131,951.00	5455321 0
	10/06/11	\$772,100.00	54547090
	10/06/11	\$131,910.00	5454789 0
	10/06/11	\$134,360.00	5456426 0
	10/06/11	\$100,000.00	5455666 0
	10/06/11	\$860,000.00	5454512 0
	10/06/11	\$99,135.75	5454432 0
	10/06/11	\$52,736.80	5454998 0
	10/06/11	\$3,627.16	5456149 0
	10/06/11	\$943,654.33	54571490
	10/06/11	\$150,000.00	5456077 0
	10/06/11	\$140,000.00	5454516 0
	10/06/11	\$200,000.00	5454524 0
	10/06/11	\$188,107.50	5457684 0
	10/06/11	\$188,194.00	5457260 0
	10/06/11	\$200,000.00	5460923 0
	10/06/11	\$153,880.00	5454723 0
	10/06/11	\$189,324.00	5456148 0
	10/06/11	\$219,885.85	5457689 0
	10/06/11	\$263,780.00	5455404 0
	10/06/11	\$196,782.21	5455014 0
	10/06/11	\$1,006,726.41	54602120
	10/06/11	\$266,854.00	5457555 0
	10/06/11	\$263,828.00	5454961 0
10/06/11	\$265,206.00	5456815 0	
10/06/11	\$265,226.00	5456237 0	
10/06/11	\$265,280.00	5456871 0	
10/06/11	\$265,754.00	5456703 0	
10/06/11	\$265,366.00	5456299 0	
10/06/11	\$250,000.00	5454286 0	
10/06/11	\$316,291.20	5455821 0	
10/06/11	\$308,083.00	5457699 0	
10/06/11	\$285,285.00	5454299 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/06/11	\$300,000.00	5457686 0
	10/06/11	\$268,720.00	5454484 0
	10/06/11	\$286,260.00	5457474 0
	10/06/11	\$264,194.00	5454888 0
	10/06/11	\$1,927,339.31	54570510
	10/06/11	\$94,447.00	5455904 0
	10/06/11	\$268,720.00	5456711 0
	10/06/11	\$268,720.00	5456665 0
	10/06/11	\$268,720.00	5455958 0
	10/06/11	\$335,900.00	5457693 0
	10/06/11	\$335,900.00	5456014 0
	10/06/11	\$384,875.00	5454725 0
	10/06/11	\$268,720.00	5455912 0
	10/06/11	\$94,335.00	5455894 0
	10/06/11	\$268,720.00	5454958 0
	10/07/11	\$802,380.00	5458658 0
	10/07/11	\$801,204.00	5460772 0
	10/07/11	\$19,327.50	5458531 0
	10/07/11	\$56,115.13	5459659 0
	10/07/11	\$772,450.00	5458421 0
	10/07/11	\$65,925.26	5458759 0
	10/07/11	\$730,000.00	5460788 0
	10/07/11	\$53,492.00	5459720 0
	10/07/11	\$53,492.00	5459024 0
	10/07/11	\$1,000,000.00	5459225 0
	10/07/11	\$132,920.00	5458755 0
	10/07/11	\$133,730.00	5460824 0
	10/07/11	\$1,000,000.00	5459456 0
	10/07/11	\$133,730.00	5458072 0
	10/07/11	\$1,000,000.00	5459465 0
	10/07/11	\$96,551.88	5458417 0
	10/07/11	\$100,000.00	5460099 0
	10/07/11	\$75,898.00	5457866 0
	10/07/11	\$95,740.00	5459647 0
	10/07/11	\$95,663.00	5459595 0
	10/07/11	\$95,451.00	5457754 0
	10/07/11	\$154,593.00	5457798 0
	10/07/11	\$666,750.00	5460544 0
	10/07/11	\$167,162.50	5460063 0
	10/07/11	\$154,593.00	5457802 0
	10/07/11	\$191,014.00	5457949 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/07/11	\$191,436.00	5459574 0
	10/07/11	\$243,391.49	5459322 0
	10/07/11	\$231,930.00	5458529 0
	10/07/11	\$668,650.00	5459760 0
	10/07/11	\$287,139.00	5459571 0
	10/07/11	\$666,235.00	5457734 0
	10/07/11	\$267,460.00	5458376 0
	10/07/11	\$339,014.91	5458161 0
	10/07/11	\$334,325.00	5458379 0
	10/07/11	\$618,240.00	5458455 0
	10/07/11	\$382,652.00	5459591 0
	10/07/11	\$400,000.00	5459214 0
	10/07/11	\$601,785.00	5460569 0
	10/07/11	\$414,563.00	5460868 0
	10/07/11	\$488,114.50	5460708 0
	10/07/11	\$500,000.00	5459882 0
	10/07/11	\$401,190.00	5459768 0
	10/07/11	\$500,000.00	5459234 0
	10/07/11	\$447,995.50	5460712 0
	10/07/11	\$479,405.00	5459091 0
	10/07/11	\$479,365.00	5459095 0
	10/07/11	\$478,380.00	5459586 0
	10/07/11	\$478,630.00	5459566 0
	10/07/11	\$478,465.00	5459582 0
	10/07/11	\$478,685.00	5459670 0
	10/07/11	\$508,174.00	5458137 0
	10/07/11	\$478,680.00	5459666 0
	10/07/11	\$534,920.00	5458591 0
	10/07/11	\$479,490.00	5459087 0
	10/07/11	\$478,765.00	5459635 0
	10/07/11	\$531,828.00	5458763 0
	10/07/11	\$500,000.00	5459440 0
	10/07/11	\$481,225.00	5460191 0
	10/07/11	\$481,120.00	5460182 0
	10/07/11	\$480,365.00	5460274 0
	10/07/11	\$500,000.00	5460465 0
	10/07/11	\$601,785.00	5463519 0
	10/07/11	\$500,000.00	5459894 0
	10/07/11	\$601,234.03	5458750 0
	10/07/11	\$577,830.97	5459336 0
	10/07/11	\$660,131.40	5459330 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/07/11	\$401,190.00	5460769 0
	10/07/11	\$350,000.00	5461020 0
	10/07/11	\$664,250.00	5460023 0
	10/07/11	\$334,325.00	5459295 0
	10/07/11	\$267,460.00	5459764 0
	10/07/11	\$669,165.00	5460715 0
	10/07/11	\$669,020.00	5460724 0
	10/07/11	\$383,048.00	5459631 0
	10/07/11	\$287,256.00	5459639 0
	10/07/11	\$668,650.00	5459757 0
	10/07/11	\$668,650.00	5458392 0
	10/07/11	\$266,854.00	5459104 0
	10/07/11	\$664,125.00	5458722 0
	10/07/11	\$226,984.00	5460865 0
	10/07/11	\$677,209.06	5461912 0
	10/07/11	\$174,993.40	5459663 0
	10/07/11	\$152,008.00	5457955 0
	10/07/11	\$665,235.00	5459725 0
	10/07/11	\$154,593.00	5457806 0
	10/07/11	\$1,000,000.00	5460469 0
	10/07/11	\$154,593.00	5457794 0
	10/07/11	\$220,654.50	5460719 0
	10/07/11	\$270,000.00	5460785 0
	10/07/11	\$500,000.00	5459878 0
	10/07/11	\$1,000,000.00	5459910 0
	10/07/11	\$1,000,000.00	5459890 0
	10/07/11	\$95,740.00	5459651 0
	10/07/11	\$74,961.23	5458767 0
	10/07/11	\$133,173.00	5457714 0
	10/07/11	\$1,000,000.00	5459480 0
	10/07/11	\$76,168.00	5461022 0
	10/07/11	\$1,000,000.00	5459460 0
	10/07/11	\$133,730.00	5459510 0
	10/07/11	\$133,730.00	5457964 0
	10/07/11	\$1,000,000.00	5459445 0
	10/07/11	\$1,000,000.00	5459230 0
	10/07/11	\$53,277.20	5459300 0
	10/07/11	\$133,730.00	5460621 0
	10/07/11	\$95,448.00	5457738 0
	10/07/11	\$1,000,000.00	5457858 0
	10/07/11	\$735,515.00	5460585 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/07/11	\$53,492.00	5459205 0
	10/07/11	\$53,436.80	5459016 0
	10/07/11	\$766,289.40	5461003 0
	10/07/11	\$53,492.00	5459745 0
	10/07/11	\$53,277.20	5459304 0
	10/07/11	\$772,350.00	5458411 0
	10/07/11	\$936,110.00	5458384 0
	10/07/11	\$57,239.11	5458907 0
	10/07/11	\$936,110.00	5458380 0
	10/07/11	\$936,110.00	5458352 0
	10/07/11	\$800,000.00	5459463 0
	10/07/11	\$799,404.00	5459411 0
	10/07/11	\$57,976.13	5458527 0
	10/07/11	\$802,380.00	5459397 0
	10/07/11	\$802,380.00	5459131 0
	10/07/11	\$802,380.00	5459067 0
	10/07/11	\$802,380.00	5458388 0
	10/07/11	\$802,380.00	5458069 0
	10/07/11	\$829,126.00	5458140 0
	10/07/11	\$962,680.00	5460206 0
	10/07/11	\$962,550.00	5460202 0
	10/07/11	\$962,450.00	5460195 0
	10/07/11	\$962,440.00	5460187 0
	10/07/11	\$962,200.00	5460174 0
	10/07/11	\$961,410.00	5460238 0
	10/07/11	\$961,180.00	5460249 0
	10/07/11	\$1,069,840.00	5460163 0
	10/07/11	\$1,069,840.00	5458954 0
	10/07/11	\$1,069,232.00	5458966 0
	10/07/11	\$1,337,300.00	5458850 0
	10/07/11	\$1,064,248.00	5458662 0
	10/07/11	\$1,872,220.00	5459135 0
	10/07/11	\$2,000,000.00	5459492 0
	10/07/11	\$1,065,416.00	5460150 0
	10/07/11	\$1,544,750.00	5458413 0
	10/07/11	\$2,700,000.00	5461018 0
	10/07/11	\$2,800,000.00	5459217 0
	10/07/11	\$2,665,600.00	5460313 0
	10/07/11	\$1,337,300.00	5459127 0
	10/07/11	\$2,674,600.00	5458690 0
	10/07/11	\$2,672,020.00	5460592 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/07/11	\$1,997,250.00	5459370 0
	10/07/11	\$14,262,388.75	5461012 0
	10/07/11	\$1,337,300.00	5459377 0
	10/07/11	\$3,320,675.00	5458407 0
	10/07/11	\$921.92	54600290
	10/07/11	\$1,337,300.00	5459963 0
	10/07/11	\$7,830.43	54619170
	10/07/11	\$12,216.60	54593530
	10/07/11	\$1,337,300.00	5460025 0
	10/07/11	\$100,512.38	54639150
	10/07/11	\$100,647.75	54595570
	10/07/11	\$1,337,300.00	5460315 0
	10/07/11	\$97,670.00	54605120
	10/07/11	\$1,337,300.00	5460696 0
	10/07/11	\$97,670.00	54577840
	10/07/11	\$148,820.68	54585620
	10/07/11	\$155,520.00	54580020
	10/07/11	\$1,337,300.00	5460776 0
	10/07/11	\$155,520.00	54579990
	10/07/11	\$155,520.00	54579980
	10/07/11	\$1,337,340.00	5460747 0
	10/07/11	\$133,252.64	54594240
	10/07/11	\$1,335,990.00	5460588 0
	10/07/11	\$195,340.00	54605520
	10/07/11	\$133,403.62	54608000
	10/07/11	\$195,340.00	54604440
	10/07/11	\$308,040.00	54635230
	10/07/11	\$311,040.00	54585250
	10/07/11	\$311,040.00	54585230
	10/07/11	\$1,335,250.00	5460812 0
	10/07/11	\$267,438.41	54584370
	10/07/11	\$1,334,930.00	5458882 0
	10/07/11	\$1,334,790.00	5459287 0
	10/07/11	\$1,334,340.00	5460565 0
	10/07/11	\$1,334,330.00	5459149 0
	10/07/11	\$1,334,100.00	5459261 0
	10/07/11	\$1,333,890.00	5460845 0
	10/07/11	\$1,333,870.00	5460840 0
	10/07/11	\$1,334,260.00	5459107 0
	10/07/11	\$1,333,900.00	5459954 0
	10/07/11	\$1,334,320.00	5460872 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/07/11	\$1,335,000.00	5460780 0
	10/07/11	\$1,333,500.00	5459173 0
	10/07/11	\$1,335,220.00	5460804 0
	10/07/11	\$1,334,840.00	5459121 0
	10/07/11	\$314,672.61	54584330
	10/07/11	\$249,433.81	54590330
	10/07/11	\$1,335,650.00	5460608 0
	10/07/11	\$285,663.97	54605280
	10/07/11	\$311,040.00	54585190
	10/07/11	\$195,340.00	54604820
	10/07/11	\$1,336,140.00	5458938 0
	10/07/11	\$195,340.00	54604760
	10/07/11	\$1,337,620.00	5460755 0
	10/07/11	\$1,336,590.00	5458962 0
	10/07/11	\$1,336,570.00	5458988 0
	10/07/11	\$107,010.20	54584410
	10/07/11	\$1,337,100.00	5460699 0
	10/07/11	\$195,340.00	54606050
	10/07/11	\$1,337,300.00	5460893 0
	10/07/11	\$1,337,300.00	5460857 0
	10/07/11	\$1,337,300.00	5460828 0
	10/07/11	\$133,745.64	54583940
	10/07/11	\$155,520.00	54580010
	10/07/11	\$1,337,300.00	5460751 0
	10/07/11	\$1,337,300.00	5460743 0
	10/07/11	\$155,520.00	54635210
	10/07/11	\$97,670.00	54580160
	10/07/11	\$1,337,300.00	5460663 0
	10/07/11	\$97,670.00	54604160
	10/07/11	\$1,337,300.00	5460616 0
	10/07/11	\$1,337,300.00	5460430 0
	10/07/11	\$155,520.00	54580000
	10/07/11	\$100,016.37	54614140
	10/07/11	\$100,239.30	54606250
	10/07/11	\$155,520.00	54585110
	10/07/11	\$1,337,300.00	5460792 0
	10/07/11	\$97,670.00	54605340
	10/07/11	\$1,337,300.00	5460268 0
	10/07/11	\$1,337,300.00	5460158 0
	10/07/11	\$154,020.00	54578870
	10/07/11	\$1,337,300.00	5460146 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/07/11	\$1,337,050.00	5460728 0
	10/07/11	\$1,335,760.00	5459012 0
	10/07/11	\$110,931.63	54603390
	10/07/11	\$500,000.00	5459447 0
	10/07/11	\$100,692.47	54601340
	10/07/11	\$1,337,300.00	5460008 0
	10/07/11	\$1,337,300.00	5459988 0
	10/07/11	\$1,336,120.00	5458978 0
	10/07/11	\$1,335,620.00	5458926 0
	10/07/11	\$17,158,822.74	5459326 0
	10/07/11	\$1,329,070.00	5458738 0
	10/07/11	\$1,337,300.00	5459740 0
	10/07/11	\$311,040.00	54584970
	10/07/11	\$1,337,300.00	5459700 0
	10/07/11	\$249,828.24	54595390
	10/07/11	\$1,337,300.00	5459696 0
	10/07/11	\$248,145.04	54619090
	10/07/11	\$1,334,620.00	5459099 0
	10/07/11	\$1,334,430.00	5459279 0
	10/07/11	\$4,030,899.18	5459324 0
	10/07/11	\$53,613.99	54603370
	10/07/11	\$1,337,300.00	5459428 0
	10/07/11	\$6,641,350.00	5458415 0
	10/07/11	\$3,320,675.00	5458409 0
	10/07/11	\$1,337,300.00	5459365 0
	10/07/11	\$1,337,300.00	5459343 0
	10/07/11	\$47,212.23	54584390
	10/07/11	\$97,670.00	54604490
	10/07/11	\$195,340.00	54605000
	10/07/11	\$1,337,300.00	5459318 0
	10/07/11	\$1,337,300.00	5459273 0
	10/07/11	\$2,669,900.00	5458886 0
	10/07/11	\$1,337,300.00	5459253 0
	10/07/11	\$2,674,600.00	5458109 0
	10/07/11	\$1,337,300.00	5459190 0
	10/07/11	\$2,664,800.00	5459413 0
	10/07/11	\$2,665,440.00	5459752 0
	10/07/11	\$2,668,240.00	5459265 0
	10/07/11	\$1,337,300.00	5459117 0
	10/07/11	\$1,337,300.00	5459063 0
	10/07/11	\$2,317,200.00	5458419 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/07/11	\$1,337,300.00	5459004 0
	10/07/11	\$1,337,300.00	5458984 0
	10/07/11	\$2,474,400.00	5458459 0
	10/07/11	\$1,337,300.00	5458974 0
	10/07/11	\$1,506,938.45	5464821 0
	10/07/11	\$1,337,300.00	5458970 0
	10/07/11	\$1,337,300.00	5458959 0
	10/07/11	\$1,337,300.00	5458910 0
	10/07/11	\$2,000,000.00	5459490 0
	10/07/11	\$1,337,300.00	5458898 0
	10/07/11	\$1,337,300.00	5458890 0
	10/07/11	\$2,666,140.00	5459983 0
	10/07/11	\$1,337,300.00	5458862 0
	10/07/11	\$1,337,300.00	5458854 0
	10/07/11	\$1,065,424.00	5460328 0
	10/07/11	\$1,050,000.00	5463517 0
	10/07/11	\$1,337,300.00	5458838 0
	10/07/11	\$1,150,078.00	5460860 0
	10/07/11	\$1,337,300.00	5458822 0
	10/07/11	\$1,337,300.00	5458818 0
	10/07/11	\$1,069,840.00	5458790 0
	10/07/11	\$1,337,300.00	5458782 0
	10/07/11	\$1,337,300.00	5458774 0
	10/07/11	\$1,069,840.00	5459708 0
	10/07/11	\$1,337,300.00	5460422 0
	10/07/11	\$1,337,300.00	5458730 0
	10/07/11	\$1,337,300.00	5458718 0
	10/07/11	\$959,730.00	5460311 0
	10/07/11	\$1,337,300.00	5458710 0
	10/07/11	\$1,337,300.00	5458702 0
	10/07/11	\$1,069,840.00	5460286 0
	10/07/11	\$1,337,300.00	5458686 0
10/07/11	\$1,337,300.00	5458671 0	
10/07/11	\$1,337,300.00	5458646 0	
10/07/11	\$1,337,300.00	5458642 0	
10/07/11	\$962,220.00	5460178 0	
10/07/11	\$1,150,000.00	5458550 0	
10/07/11	\$7,164,937.50	5458425 0	
10/07/11	\$1,337,300.00	5458639 0	
10/07/11	\$1,337,300.00	5458630 0	
10/07/11	\$1,337,300.00	5458598 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/07/11	\$1,337,300.00	5458300 0
	10/07/11	\$1,337,300.00	5458248 0
	10/07/11	\$1,337,300.00	5458192 0
	10/07/11	\$1,337,300.00	5458176 0
	10/07/11	\$1,331,230.00	5458814 0
	10/07/11	\$1,331,020.00	5460402 0
	10/07/11	\$1,331,400.00	5459389 0
	10/07/11	\$1,337,300.00	5459177 0
	10/07/11	\$1,331,340.00	5458228 0
	10/07/11	\$1,331,260.00	5458803 0
	10/07/11	\$1,331,720.00	5460260 0
	10/07/11	\$1,332,140.00	5458144 0
	10/07/11	\$1,333,750.00	5458858 0
	10/07/11	\$1,332,900.00	5459420 0
	10/07/11	\$1,332,890.00	5459948 0
	10/07/11	\$1,332,400.00	5458148 0
	10/07/11	\$1,328,390.00	5458726 0
	10/07/11	\$1,329,620.00	5458778 0
	10/07/11	\$1,329,390.00	5458714 0
	10/07/11	\$1,329,350.00	5458678 0
	10/07/11	\$1,329,300.00	5458698 0
	10/07/11	\$1,330,190.00	5458786 0
	10/07/11	\$1,330,010.00	5458064 0
	10/07/11	\$1,330,680.00	5458076 0
	10/07/11	\$1,203,570.00	5460380 0
	10/07/11	\$1,203,570.00	5459966 0
	10/07/11	\$1,283,808.00	5458056 0
	10/07/11	\$435,155.77	54595520
	10/07/11	\$501,327.61	54600370
	10/07/11	\$504,973.78	54619210
10/07/11	\$495,530.43	54598510	
10/07/11	\$495,530.43	54598090	
10/07/11	\$9,983,618.38	54592760	
10/07/11	\$499,656.49	54610050	
10/07/11	\$1,619,286.74	54610160	
10/07/11	\$1,119,744.00	54584650	
10/07/11	\$668,642.69	54584290	
10/07/11	\$657,339.80	54619130	
10/07/11	\$622,080.00	54584690	
10/07/11	\$804,103.72	54584930	
10/07/11	\$849,185.50	5460704 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/07/11	\$799,687.62	54605800
	10/07/11	\$1,399,680.00	54585130
	10/07/11	\$751,096.28	54584990
	10/07/11	\$1,338,464.32	54648190
	10/07/11	\$991,060.85	54598620
	10/07/11	\$743,271.41	54598420
	10/07/11	\$991,060.85	54598550
	10/07/11	\$991,060.85	54598380
	10/07/11	\$991,060.85	54598340
	10/07/11	\$991,060.85	54598300
	10/07/11	\$991,060.85	54598230
	10/07/11	\$991,060.85	54598100
	10/07/11	\$917,568.00	54584790
	10/07/11	\$936,110.00	5460817 0
	10/07/11	\$990,899.30	54597980
	10/07/11	\$56,115.13	5459655 0
	10/07/11	\$933,120.00	54585150
	10/07/11	\$766,694.78	5459535 0 1
	10/07/11	\$747,216.62	5459537 0
	10/07/11	\$53,492.00	5460224 0
	10/07/11	\$952,267.10	54605080
	10/07/11	\$1,000,000.00	5457810 0
	10/07/11	\$990,974.69	54598010
	10/07/11	\$53,492.00	5459188 0
	10/07/11	\$976,700.00	54590550
	10/07/11	\$1,000,000.00	5459250 0
	10/07/11	\$933,120.00	54584670
	10/07/11	\$1,000,000.00	5459450 0
	10/07/11	\$1,000,000.00	5459454 0
	10/07/11	\$133,730.00	5460377 0
	10/07/11	\$976,700.00	54590590
	10/07/11	\$133,730.00	5457974 0
	10/07/11	\$879,030.00	54577790
	10/07/11	\$1,000,000.00	5459484 0
	10/07/11	\$1,000,000.00	5459874 0
	10/07/11	\$1,000,000.00	5459886 0
	10/07/11	\$902,495.12	54600500
	10/07/11	\$1,000,000.00	5459906 0
	10/07/11	\$979,776.00	54584770
	10/07/11	\$1,000,000.00	5459914 0
	10/07/11	\$991,028.54	54598260



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/07/11	\$1,000,000.00	5460833 0
	10/07/11	\$1,000,000.00	5460849 0
	10/07/11	\$668,205.00	5458946 0
	10/07/11	\$997,826.37	54578500
	10/07/11	\$665,275.00	5459716 0
	10/07/11	\$151,542.00	5457885 0
	10/07/11	\$668,365.00	5460736 0
	10/07/11	\$997,878.43	54578340
	10/07/11	\$997,878.43	54578280
	10/07/11	\$668,650.00	5458382 0
	10/07/11	\$668,650.00	5458390 0
	10/07/11	\$990,996.23	54598040
	10/07/11	\$997,865.42	54578180
	10/07/11	\$250,000.00	5460054 0
	10/07/11	\$300,000.00	5459238 0
	10/07/11	\$997,800.34	54578460
	10/07/11	\$999,583.50	54605760
	10/07/11	\$665,770.00	5459373 0
	10/07/11	\$267,460.00	5458654 0
	10/07/11	\$1,022,541.42	54584350
	10/07/11	\$617,960.00	5458423 0
	10/07/11	\$334,325.00	5458934 0
	10/07/11	\$658,928.92	5461915 0
	10/07/11	\$991,060.85	54598470
	10/07/11	\$1,006,454.35	54595490
	10/07/11	\$994,496.50	54603860
	10/07/11	\$401,190.00	5460820 0
	10/07/11	\$991,060.85	54598590
	10/07/11	\$602,137.38	5459352 0
	10/07/11	\$479,835.00	5459113 0
	10/07/11	\$500,000.00	5459898 0
	10/07/11	\$1,337,363.14	54584000
	10/07/11	\$992,019.39	54585660
	10/07/11	\$1,244,160.00	54585210
	10/07/11	\$1,244,160.00	54584950
	10/07/11	\$534,544.00	5458942 0
	10/07/11	\$534,920.00	5458121 0
	10/07/11	\$1,163,735.94	54584430
	10/07/11	\$534,920.00	5459072 0
	10/07/11	\$761,770.60	54605200
	10/07/11	\$857,028.54	54610080

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/07/11	\$1,555,200.00	54585090
	10/07/11	\$478,500.00	5459578 0
	10/07/11	\$992,148.63	54585580
	10/07/11	\$699,840.00	54584870
	10/07/11	\$1,555,200.00	54585070
	10/07/11	\$1,555,200.00	54585010
	10/07/11	\$1,555,200.00	54584890
	10/07/11	\$1,555,200.00	54584750
	10/07/11	\$1,555,200.00	54584730
	10/07/11	\$1,088,640.00	54585050
	10/07/11	\$637,632.00	54584830
	10/07/11	\$668,728.22	54583980
	10/07/11	\$1,995,704.80	54578430
	10/07/11	\$622,080.00	54585170
	10/07/11	\$575,424.00	54584710
	10/07/11	\$2,799,360.00	54610140
	10/07/11	\$488,350.00	54603260
	10/07/11	\$21,348,406.03	54593280
	10/07/11	\$488,350.00	54602520
	10/07/11	\$580,964.99	54619190
	10/07/11	\$25,040,932.29	54635150
	10/07/11	\$7,014,199.37	54610020
	10/07/11	\$6,299,715.00	54635130
	10/07/11	\$495,352.72	54597860
	10/07/11	\$488,350.00	54604530
	10/07/11	\$466,560.00	54584910
	10/07/11	\$534,982.58	54583960
	10/07/11	\$466,560.00	54585030
	10/07/11	\$388,800.00	54584850
	10/07/11	\$353,970.08	54584310
	10/07/11	\$1,283,808.00	5460317 0
	10/07/11	\$435,456.00	54584820
	10/07/11	\$1,279,008.00	5459307 0
	10/07/11	\$1,300,000.00	5461010 0
	10/07/11	\$1,330,730.00	5459608 0
	10/07/11	\$1,330,320.00	5458340 0
	10/07/11	\$668,650.00	5460634 0
	10/07/11	\$1,330,850.00	5459692 0
	10/07/11	\$1,330,770.00	5458276 0
	10/07/11	\$1,330,090.00	5458404 0
	10/07/11	\$1,330,910.00	5458538 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/07/11	\$683,690.00	54577870
	10/07/11	\$1,330,260.00	5458694 0
	10/07/11	\$1,329,270.00	5458706 0
	10/07/11	\$1,330,190.00	5460083 0
	10/07/11	\$1,329,410.00	5458312 0
	10/07/11	\$1,329,720.00	5458092 0
	10/07/11	\$1,328,840.00	5460003 0
	10/07/11	\$1,329,760.00	5458326 0
	10/07/11	\$1,332,200.00	5458260 0
	10/07/11	\$1,332,450.00	5458244 0
	10/07/11	\$1,332,460.00	5458830 0
	10/07/11	\$1,332,280.00	5458826 0
	10/07/11	\$1,329,740.00	5458096 0
	10/07/11	\$1,330,170.00	5460079 0
	10/07/11	\$1,332,930.00	5458196 0
	10/07/11	\$1,332,680.00	5459748 0
	10/07/11	\$1,332,980.00	5458184 0
	10/07/11	\$1,332,960.00	5458180 0
	10/07/11	\$1,331,570.00	5458208 0
	10/07/11	\$1,333,760.00	5459153 0
	10/07/11	\$1,331,630.00	5459506 0
	10/07/11	\$1,331,770.00	5460256 0
	10/07/11	\$1,331,740.00	5460264 0
	10/07/11	\$1,331,590.00	5458212 0
	10/07/11	\$1,331,840.00	5459519 0
	10/07/11	\$1,332,730.00	5458172 0
	10/07/11	\$1,331,430.00	5458204 0
	10/07/11	\$1,331,420.00	5460320 0
	10/07/11	\$1,331,440.00	5458273 0
	10/07/11	\$1,331,190.00	5459674 0
	10/07/11	\$1,331,210.00	5460426 0
	10/07/11	\$1,331,160.00	5458232 0
	10/07/11	\$1,331,390.00	5460436 0
	10/07/11	\$1,337,300.00	5458168 0
	10/07/11	\$53,492.00	5459201 0
	10/07/11	\$1,337,300.00	5458216 0
	10/07/11	\$1,337,300.00	5458124 0
	10/07/11	\$1,337,300.00	5458269 0
	10/07/11	\$1,337,300.00	5458220 0
	10/07/11	\$1,337,300.00	5458280 0
	10/07/11	\$1,337,300.00	5458088 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/07/11	\$1,337,300.00	5458386 0
	10/07/11	\$1,337,300.00	5458447 0
	10/07/11	\$1,337,300.00	5458450 0
	10/07/11	\$1,337,300.00	5458625 0
	10/07/11	\$1,337,300.00	5458288 0
	10/07/11	\$1,330,110.00	5458534 0
	10/07/11	\$1,331,360.00	5459385 0
	10/11/11	\$5,527,598.80	51629710
	10/11/11	\$3,145,571.93	54648350
	10/11/11	\$3,895,230.65	54681480
	10/11/11	\$2,916,948.14	54648250
	10/11/11	\$2,959,832.45	54648310
	10/11/11	\$1,942,124.68	54633750
	10/11/11	\$1,938,222.83	54648270
	10/11/11	\$1,557,600.00	54613660
	10/11/11	\$2,003,359.88	54668920
	10/11/11	\$2,006,816.86	54668680
	10/11/11	\$2,014,663.04	54670690
	10/11/11	\$2,014,643.62	54670610
	10/11/11	\$2,014,604.78	54670530
	10/11/11	\$1,991,600.00	54648050
	10/11/11	\$1,991,600.00	54647850
	10/11/11	\$1,999,321.77	54617070
	10/11/11	\$1,017,675.88	54672820
	10/11/11	\$1,019,828.25	54612770
	10/11/11	\$1,408,102.54	54655670
	10/11/11	\$1,241,543.49	54681300
	10/11/11	\$1,346,545.20	54619400
	10/11/11	\$1,007,117.89	54671600
	10/11/11	\$1,007,273.26	54670460
	10/11/11	\$1,007,079.04	54671280
	10/11/11	\$1,007,069.33	54671170
	10/11/11	\$1,005,146.63	54656040
10/11/11	\$1,005,146.63	54656020	
10/11/11	\$1,005,146.63	54655710	
10/11/11	\$1,005,098.08	54656100	
10/11/11	\$1,005,049.52	54655920	
10/11/11	\$1,003,398.72	54668730	
10/11/11	\$1,003,291.90	54668600	
10/11/11	\$1,005,243.74	54656080	
10/11/11	\$1,005,243.74	54656060	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$1,005,360.26	54655730
	10/11/11	\$1,002,175.18	54668890
	10/11/11	\$1,002,165.47	54668800
	10/11/11	\$999,686.97	54616860
	10/11/11	\$999,673.93	54616900
	10/11/11	\$999,673.93	54616820
	10/11/11	\$997,737.42	54660340
	10/11/11	\$915,090.00	54619960
	10/11/11	\$904,544.57	54655980
	10/11/11	\$896,220.00	54641470
	10/11/11	\$971,062.34	54639000
	10/11/11	\$971,062.34	54633670
	10/11/11	\$973,676.10	54636240
	10/11/11	\$983,666.73	54665500
	10/11/11	\$985,589.43	54668120
	10/11/11	\$995,800.00	54668270
	10/11/11	\$995,800.00	54667360
	10/11/11	\$995,800.00	54666470
	10/11/11	\$995,800.00	54665380
	10/11/11	\$995,800.00	54665300
	10/11/11	\$995,800.00	54664020
	10/11/11	\$995,800.00	54651620
	10/11/11	\$995,800.00	54648230
	10/11/11	\$995,800.00	54648170
	10/11/11	\$995,800.00	54648090
	10/11/11	\$995,800.00	54647930
	10/11/11	\$995,800.00	54647890
	10/11/11	\$995,800.00	54642070
	10/11/11	\$995,800.00	54642040
	10/11/11	\$995,800.00	54641610
	10/11/11	\$995,800.00	54641570
	10/11/11	\$995,800.00	54641350
	10/11/11	\$995,800.00	54641310
	10/11/11	\$796,640.00	54641430
	10/11/11	\$805,849.68	54670720
	10/11/11	\$804,676.64	54655630
	10/11/11	\$700,920.00	54676580
	10/11/11	\$603,152.07	54655740
	10/11/11	\$603,087.98	54655940
	10/11/11	\$602,971.45	54656140
	10/11/11	\$601,095.60	54610790

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$588,194.97	54612710
	10/11/11	\$582,637.41	54634150
	10/11/11	\$485,417.81	54637110
	10/11/11	\$486,282.07	54636510
	10/11/11	\$493,979.41	54650620
	10/11/11	\$497,900.00	54650770
	10/11/11	\$497,900.00	54648010
	10/11/11	\$497,900.00	54647970
	10/11/11	\$496,395.38	54671400
	10/11/11	\$504,215.58	54641210
	10/11/11	\$502,272.29	54656300
	10/11/11	\$501,922.70	54656330
	10/11/11	\$503,520.10	54671250
	10/11/11	\$510,790.48	54671370
	10/11/11	\$510,765.86	54671450
	10/11/11	\$397,907.08	54658630
	10/11/11	\$402,101.38	54655760
	10/11/11	\$402,058.65	54655960
	10/11/11	\$401,953.78	54656120
	10/11/11	\$388,424.94	54634190
	10/11/11	\$389,950.00	54658880
	10/11/11	\$389,400.00	54627540
	10/11/11	\$389,400.00	54617140
	10/11/11	\$382,049.69	54621550
	10/11/11	\$381,906.22	54681580
	10/11/11	\$1,363,600.00	5467298 0
	10/11/11	\$1,363,600.00	5467278 0
	10/11/11	\$1,363,600.00	5467274 0
	10/11/11	\$1,363,600.00	5467270 0
	10/11/11	\$1,363,600.00	5467258 0
	10/11/11	\$1,363,600.00	5467226 0
	10/11/11	\$1,363,600.00	5467218 0
	10/11/11	\$1,363,600.00	5467166 0
	10/11/11	\$1,363,600.00	5467002 0
	10/11/11	\$1,363,600.00	5466946 0
	10/11/11	\$1,363,600.00	5466542 0
	10/11/11	\$1,363,600.00	5466406 0
	10/11/11	\$1,363,600.00	5466378 0
	10/11/11	\$1,363,600.00	5466342 0
	10/11/11	\$1,363,600.00	5466294 0
	10/11/11	\$1,363,600.00	5466270 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$1,363,600.00	5466252 0
	10/11/11	\$1,363,600.00	5466242 0
	10/11/11	\$1,363,600.00	5466232 0
	10/11/11	\$1,363,600.00	5466224 0
	10/11/11	\$1,363,600.00	5466152 0
	10/11/11	\$1,363,600.00	5466148 0
	10/11/11	\$1,363,600.00	5466078 0
	10/11/11	\$1,363,600.00	5465828 0
	10/11/11	\$1,363,600.00	5465821 0
	10/11/11	\$1,363,600.00	5465812 0
	10/11/11	\$1,363,600.00	5465796 0
	10/11/11	\$1,363,600.00	5465767 0
	10/11/11	\$1,363,600.00	5465759 0
	10/11/11	\$1,363,600.00	5465735 0
	10/11/11	\$1,363,600.00	5465723 0
	10/11/11	\$1,363,600.00	5465715 0
	10/11/11	\$1,363,600.00	5465711 0
	10/11/11	\$1,363,600.00	5465683 0
	10/11/11	\$1,363,600.00	5465671 0
	10/11/11	\$1,363,600.00	5465523 0
	10/11/11	\$1,363,600.00	5465515 0
	10/11/11	\$1,363,600.00	5465478 0
	10/11/11	\$1,363,600.00	5465474 0
	10/11/11	\$1,363,600.00	5465460 0
	10/11/11	\$1,363,600.00	5465432 0
	10/11/11	\$1,363,600.00	5465392 0
	10/11/11	\$1,363,600.00	5465372 0
	10/11/11	\$1,363,600.00	5465368 0
	10/11/11	\$1,363,600.00	5465364 0
	10/11/11	\$1,363,600.00	5465344 0
	10/11/11	\$1,363,600.00	5465340 0
	10/11/11	\$1,363,600.00	5465304 0
	10/11/11	\$1,363,600.00	5465270 0
	10/11/11	\$1,363,600.00	5465241 0
	10/11/11	\$1,363,600.00	5465211 0
	10/11/11	\$1,363,600.00	5465206 0
	10/11/11	\$1,363,600.00	5465173 0
	10/11/11	\$1,363,600.00	5465142 0
	10/11/11	\$1,363,600.00	5465122 0
	10/11/11	\$1,363,600.00	5465041 0
	10/11/11	\$1,363,600.00	5465033 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$1,363,600.00	5465021 0
	10/11/11	\$1,363,600.00	5464977 0
	10/11/11	\$1,363,600.00	5464969 0
	10/11/11	\$1,363,600.00	5464941 0
	10/11/11	\$1,363,600.00	5464673 0
	10/11/11	\$1,363,600.00	5464590 0
	10/11/11	\$1,363,600.00	5464542 0
	10/11/11	\$1,363,600.00	5464534 0
	10/11/11	\$1,363,600.00	5464526 0
	10/11/11	\$1,363,600.00	5464502 0
	10/11/11	\$1,363,600.00	5464472 0
	10/11/11	\$1,363,600.00	5464425 0
	10/11/11	\$1,363,600.00	5464414 0
	10/11/11	\$1,363,600.00	5464398 0
	10/11/11	\$1,363,600.00	5464394 0
	10/11/11	\$1,363,600.00	5464385 0
	10/11/11	\$1,363,600.00	5464283 0
	10/11/11	\$1,363,600.00	5464076 0
	10/11/11	\$1,363,600.00	5464005 0
	10/11/11	\$1,363,600.00	5463997 0
	10/11/11	\$1,363,600.00	5463974 0
	10/11/11	\$1,363,600.00	5463963 0
	10/11/11	\$1,363,600.00	5463925 0
	10/11/11	\$1,363,600.00	5463861 0
	10/11/11	\$1,363,600.00	5463659 0
	10/11/11	\$1,363,600.00	5463643 0
	10/11/11	\$1,363,600.00	5463610 0
	10/11/11	\$1,363,600.00	5463605 0
	10/11/11	\$1,363,600.00	5463597 0
	10/11/11	\$1,363,600.00	5463543 0
	10/11/11	\$1,363,600.00	5463527 0
	10/11/11	\$1,363,600.00	5463507 0
	10/11/11	\$1,363,600.00	5463473 0
	10/11/11	\$1,363,600.00	5463333 0
	10/11/11	\$1,363,600.00	5463330 0
	10/11/11	\$1,363,600.00	5463256 0
	10/11/11	\$1,363,600.00	5463214 0
	10/11/11	\$1,363,600.00	5463190 0
	10/11/11	\$1,363,600.00	5463150 0
	10/11/11	\$1,363,600.00	5463130 0
	10/11/11	\$1,363,600.00	5463106 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$1,363,600.00	5462956 0
	10/11/11	\$1,363,600.00	5462796 0
	10/11/11	\$1,363,600.00	5462750 0
	10/11/11	\$1,363,600.00	5462690 0
	10/11/11	\$1,363,600.00	5462647 0
	10/11/11	\$1,363,600.00	5462623 0
	10/11/11	\$1,363,600.00	5462595 0
	10/11/11	\$1,363,600.00	5462466 0
	10/11/11	\$1,363,600.00	5462464 0
	10/11/11	\$1,363,600.00	5462459 0
	10/11/11	\$1,363,600.00	5462458 0
	10/11/11	\$1,363,600.00	5462457 0
	10/11/11	\$1,363,600.00	5462432 0
	10/11/11	\$1,363,600.00	5462424 0
	10/11/11	\$1,363,600.00	5462397 0
	10/11/11	\$1,363,600.00	5462324 0
	10/11/11	\$1,363,600.00	5462308 0
	10/11/11	\$1,363,600.00	5462286 0
	10/11/11	\$1,363,600.00	5462252 0
	10/11/11	\$1,363,600.00	5462201 0
	10/11/11	\$1,363,600.00	5462135 0
	10/11/11	\$1,363,600.00	5462123 0
	10/11/11	\$1,363,600.00	5461986 0
	10/11/11	\$1,363,600.00	5461903 0
	10/11/11	\$1,363,600.00	5461895 0
	10/11/11	\$1,363,600.00	5461863 0
	10/11/11	\$1,363,600.00	5461851 0
	10/11/11	\$1,363,600.00	5461827 0
	10/11/11	\$1,363,600.00	5461811 0
	10/11/11	\$1,363,600.00	5461807 0
	10/11/11	\$1,363,600.00	5461771 0
	10/11/11	\$1,363,600.00	5461738 0
	10/11/11	\$1,363,600.00	5461728 0
	10/11/11	\$1,363,600.00	5461666 0
	10/11/11	\$1,363,600.00	5461654 0
	10/11/11	\$1,363,600.00	5461644 0
	10/11/11	\$1,363,600.00	5461640 0
	10/11/11	\$1,363,600.00	5461608 0
	10/11/11	\$1,363,600.00	5461600 0
	10/11/11	\$1,363,600.00	5461584 0
	10/11/11	\$1,363,600.00	5461568 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$1,363,600.00	5461564 0
	10/11/11	\$1,363,600.00	5461532 0
	10/11/11	\$1,363,600.00	5461448 0
	10/11/11	\$1,363,600.00	5461410 0
	10/11/11	\$1,363,600.00	5461398 0
	10/11/11	\$1,363,600.00	5461216 0
	10/11/11	\$1,363,600.00	5461200 0
	10/11/11	\$1,363,600.00	5461196 0
	10/11/11	\$1,363,600.00	5461188 0
	10/11/11	\$1,363,600.00	5461164 0
	10/11/11	\$1,363,600.00	5461120 0
	10/11/11	\$1,309,056.00	5465988 0
	10/11/11	\$1,272,124.80	5462933 0
	10/11/11	\$1,291,084.80	5465649 0
	10/11/11	\$1,281,600.00	5461135 0
	10/11/11	\$1,240,980.21	5468182 0
	10/11/11	\$1,214,658.00	5466982 0
	10/11/11	\$1,227,240.00	5466330 0
	10/11/11	\$1,227,240.00	5466082 0
	10/11/11	\$1,227,240.00	5464486 0
	10/11/11	\$1,227,240.00	5463435 0
	10/11/11	\$1,227,240.00	5463283 0
	10/11/11	\$1,227,240.00	5462189 0
	10/11/11	\$1,212,093.00	5466339 0
	10/11/11	\$1,212,984.00	5466216 0
	10/11/11	\$1,208,547.00	5464510 0
	10/11/11	\$1,200,000.00	5467654 0
	10/11/11	\$1,325,810.00	5463447 0
	10/11/11	\$1,326,550.00	5463396 0
	10/11/11	\$1,326,600.00	5462809 0
	10/11/11	\$1,326,590.00	5463118 0
	10/11/11	\$1,326,970.00	5463501 0
	10/11/11	\$1,326,940.00	5463349 0
	10/11/11	\$1,326,920.00	5462718 0
	10/11/11	\$1,325,740.00	5462982 0
	10/11/11	\$1,325,070.00	5462929 0
	10/11/11	\$1,324,890.00	5463428 0
	10/11/11	\$1,324,620.00	5462952 0
	10/11/11	\$1,330,010.00	5462186 0
	10/11/11	\$1,330,280.00	5462428 0
	10/11/11	\$1,329,320.00	5462553 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$1,329,740.00	5462770 0
	10/11/11	\$1,329,940.00	5462456 0
	10/11/11	\$1,329,920.00	5462452 0
	10/11/11	\$1,327,210.00	5463481 0
	10/11/11	\$1,327,110.00	5463217 0
	10/11/11	\$1,327,070.00	5462898 0
	10/11/11	\$1,327,020.00	5462706 0
	10/11/11	\$1,327,470.00	5462686 0
	10/11/11	\$1,327,440.00	5462805 0
	10/11/11	\$1,327,400.00	5463209 0
	10/11/11	\$1,327,590.00	5463303 0
	10/11/11	\$1,327,580.00	5462631 0
	10/11/11	\$1,327,560.00	5463127 0
	10/11/11	\$1,327,740.00	5462659 0
	10/11/11	\$1,326,670.00	5463337 0
	10/11/11	\$1,328,740.00	5462778 0
	10/11/11	\$1,329,060.00	5462758 0
	10/11/11	\$1,329,050.00	5462600 0
	10/11/11	\$1,329,040.00	5462475 0
	10/11/11	\$1,328,890.00	5463511 0
	10/11/11	\$1,328,890.00	5463279 0
	10/11/11	\$1,328,870.00	5463186 0
	10/11/11	\$1,334,010.00	5461358 0
	10/11/11	\$1,332,930.00	5462115 0
	10/11/11	\$1,333,370.00	5461204 0
	10/11/11	\$1,333,310.00	5462107 0
	10/11/11	\$1,333,470.00	5461300 0
	10/11/11	\$1,331,960.00	5462143 0
	10/11/11	\$1,331,690.00	5463593 0
	10/11/11	\$1,331,450.00	5463548 0
	10/11/11	\$1,330,980.00	5462159 0
	10/11/11	\$1,331,060.00	5463556 0
	10/11/11	\$1,331,060.00	5463539 0
	10/11/11	\$1,350,440.00	5466950 0
	10/11/11	\$1,350,580.00	5466954 0
	10/11/11	\$1,346,410.00	5466386 0
	10/11/11	\$1,347,340.00	5466410 0
	10/11/11	\$1,347,190.00	5466054 0
	10/11/11	\$1,346,860.00	5466631 0
	10/11/11	\$1,345,860.00	5466578 0
	10/11/11	\$1,347,990.00	5465994 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$1,347,650.00	5466346 0
	10/11/11	\$1,348,040.00	5466255 0
	10/11/11	\$1,348,090.00	5466264 0
	10/11/11	\$1,350,000.00	5466074 0
	10/11/11	\$1,349,990.00	5466942 0
	10/11/11	\$1,349,980.00	5466070 0
	10/11/11	\$1,349,550.00	5466102 0
	10/11/11	\$1,349,150.00	5466238 0
	10/11/11	\$1,348,940.00	5466302 0
	10/11/11	\$1,348,650.00	5466160 0
	10/11/11	\$1,348,450.00	5466184 0
	10/11/11	\$1,343,210.00	5464311 0
	10/11/11	\$1,343,170.00	5464961 0
	10/11/11	\$1,343,160.00	5465290 0
	10/11/11	\$1,343,100.00	5465484 0
	10/11/11	\$1,343,060.00	5464989 0
	10/11/11	\$1,342,950.00	5464981 0
	10/11/11	\$1,342,930.00	5465464 0
	10/11/11	\$1,342,870.00	5465508 0
	10/11/11	\$1,342,860.00	5465504 0
	10/11/11	\$1,343,580.00	5464945 0
	10/11/11	\$1,343,430.00	5465045 0
	10/11/11	\$1,343,300.00	5465336 0
	10/11/11	\$1,343,300.00	5465332 0
	10/11/11	\$1,344,620.00	5465251 0
	10/11/11	\$1,344,550.00	5465880 0
	10/11/11	\$1,344,550.00	5465214 0
	10/11/11	\$1,344,480.00	5465057 0
	10/11/11	\$1,344,420.00	5465195 0
	10/11/11	\$1,344,410.00	5464652 0
	10/11/11	\$1,344,350.00	5465731 0
	10/11/11	\$1,344,290.00	5465816 0
	10/11/11	\$1,344,280.00	5465691 0
	10/11/11	\$1,344,260.00	5465727 0
	10/11/11	\$1,344,250.00	5465808 0
	10/11/11	\$1,344,190.00	5465719 0
	10/11/11	\$1,344,150.00	5465170 0
	10/11/11	\$1,344,140.00	5465741 0
	10/11/11	\$1,344,110.00	5465249 0
	10/11/11	\$1,344,080.00	5465200 0
	10/11/11	\$1,344,040.00	5465875 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$1,343,870.00	5465543 0
	10/11/11	\$1,343,870.00	5465029 0
	10/11/11	\$1,345,710.00	5465150 0
	10/11/11	\$1,345,700.00	5465089 0
	10/11/11	\$1,345,680.00	5466562 0
	10/11/11	\$1,346,280.00	5466394 0
	10/11/11	\$1,346,070.00	5465098 0
	10/11/11	\$1,345,970.00	5466618 0
	10/11/11	\$1,345,500.00	5465154 0
	10/11/11	\$1,344,840.00	5465179 0
	10/11/11	\$1,344,970.00	5465188 0
	10/11/11	\$1,343,840.00	5465707 0
	10/11/11	\$1,343,810.00	5465053 0
	10/11/11	\$1,343,790.00	5465789 0
	10/11/11	\$1,343,740.00	5465687 0
	10/11/11	\$1,343,710.00	5465747 0
	10/11/11	\$1,343,650.00	5464974 0
	10/11/11	\$1,337,560.00	5461576 0
	10/11/11	\$1,342,790.00	5465348 0
	10/11/11	\$1,342,790.00	5464482 0
	10/11/11	\$1,342,640.00	5467250 0
	10/11/11	\$1,342,600.00	5464293 0
	10/11/11	\$1,342,510.00	5467214 0
	10/11/11	\$1,341,900.00	5463929 0
	10/11/11	\$1,341,840.00	5465389 0
	10/11/11	\$1,341,820.00	5465384 0
	10/11/11	\$1,341,790.00	5465376 0
	10/11/11	\$1,342,490.00	5467210 0
	10/11/11	\$1,342,420.00	5467232 0
	10/11/11	\$1,342,340.00	5465456 0
	10/11/11	\$1,342,330.00	5464190 0
	10/11/11	\$1,342,270.00	5465440 0
	10/11/11	\$1,342,190.00	5465408 0
	10/11/11	\$1,342,100.00	5465404 0
	10/11/11	\$1,342,010.00	5464079 0
	10/11/11	\$1,336,460.00	5461658 0
	10/11/11	\$1,341,460.00	5465312 0
	10/11/11	\$1,341,140.00	5467287 0
	10/11/11	\$1,341,140.00	5464057 0
	10/11/11	\$1,340,490.00	5467411 0
	10/11/11	\$1,340,000.00	5464046 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$1,339,630.00	5464025 0
	10/11/11	\$1,339,620.00	5464021 0
	10/11/11	\$1,339,540.00	5463671 0
	10/11/11	\$1,339,020.00	5461494 0
	10/11/11	\$1,338,790.00	5461560 0
	10/11/11	\$1,337,880.00	5461430 0
	10/11/11	\$1,337,860.00	5461434 0
	10/11/11	\$1,337,860.00	5461426 0
	10/11/11	\$1,336,300.00	5461732 0
	10/11/11	\$1,336,150.00	5461674 0
	10/11/11	\$1,335,850.00	5461831 0
	10/11/11	\$1,335,380.00	5461855 0
	10/11/11	\$1,335,380.00	5461823 0
	10/11/11	\$1,335,360.00	5461819 0
	10/11/11	\$1,335,340.00	5461859 0
	10/11/11	\$1,335,480.00	5461815 0
	10/11/11	\$1,335,450.00	5461789 0
	10/11/11	\$1,335,410.00	5461156 0
	10/11/11	\$1,335,270.00	5461797 0
	10/11/11	\$1,335,220.00	5461847 0
	10/11/11	\$1,335,100.00	5461891 0
	10/11/11	\$1,334,510.00	5461132 0
	10/11/11	\$1,334,650.00	5461392 0
	10/11/11	\$1,334,260.00	5461171 0
	10/11/11	\$1,334,130.00	5461362 0
	10/11/11	\$1,333,820.00	5461334 0
	10/11/11	\$326,180.78	54681240
	10/11/11	\$311,520.00	54620710
	10/11/11	\$311,436.75	54621470
	10/11/11	\$291,318.70	54637970
	10/11/11	\$291,318.70	54637820
	10/11/11	\$242,765.59	54615450
	10/11/11	\$240,537.37	54681560
	10/11/11	\$231,161.39	54655810
	10/11/11	\$211,060.40	54655840
	10/11/11	\$200,365.20	54610750
	10/11/11	\$200,353.47	54658970
	10/11/11	\$1,334,530.00	5461192 0
	10/11/11	\$201,462.42	54670790
	10/11/11	\$168,483.65	54619420
	10/11/11	\$190,959.41	54655880

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$1,335,300.00	5461899 0
	10/11/11	\$199,160.00	54641400
	10/11/11	\$194,212.47	54639040
	10/11/11	\$194,212.47	54637780
	10/11/11	\$101,978.42	54612810
	10/11/11	\$137,001.33	54676600
	10/11/11	\$155,980.00	54676620
	10/11/11	\$155,980.00	54650810
	10/11/11	\$1,335,610.00	5461160 0
	10/11/11	\$155,980.00	54648370
	10/11/11	\$155,980.00	54645820
	10/11/11	\$155,760.00	54619560
	10/11/11	\$1,337,650.00	5461592 0
	10/11/11	\$77,990.00	54667590
	10/11/11	\$77,990.00	54649930
	10/11/11	\$76,608.19	54648330
	10/11/11	\$1,338,780.00	5461556 0
	10/11/11	\$98,709.68	54681500
	10/11/11	\$97,350.00	54619520
	10/11/11	\$99,580.00	54641520
	10/11/11	\$99,782.48	54680700
	10/11/11	\$100,183.91	54610840
	10/11/11	\$100,504.95	54656000
	10/11/11	\$100,713.73	54671350
	10/11/11	\$1,341,040.00	5467290 0
	10/11/11	\$10,002.91	54681280
	10/11/11	\$5,902.12	54658690
	10/11/11	\$35,299.34	54654950
	10/11/11	\$1,341,470.00	5463865 0
	10/11/11	\$30,053.02	54658930
	10/11/11	\$49,804.33	54660960
	10/11/11	\$42,480.83	54681220
	10/11/11	\$1,342,180.00	5467262 0
	10/11/11	\$59,927.75	54668080
	10/11/11	\$49,990.29	54667020
	10/11/11	\$27,906,074.00	5467656 0
	10/11/11	\$27,734,027.10	5464829 0
	10/11/11	\$15,807,359.66	5468160 0
	10/11/11	\$17,643,670.72	5467652 0
	10/11/11	\$1,048.98	54658720
	10/11/11	\$1,341,790.00	5467267 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$1,032.24	54658600
	10/11/11	\$4,590,258.34	5468144 0
	10/11/11	\$4,090,800.00	5462280 0
	10/11/11	\$1,342,560.00	5467246 0
	10/11/11	\$4,037,610.00	5466602 0
	10/11/11	\$3,499,236.00	5466610 0
	10/11/11	\$9,760,005.34	5469786 0
	10/11/11	\$1,342,700.00	5464929 0
	10/11/11	\$12,000,000.00	5465552 0
	10/11/11	\$14,898,731.78	5468152 0
	10/11/11	\$2,020,620.00	5466643 0
	10/11/11	\$1,946,260.00	5464198 0
	10/11/11	\$2,045,400.00	5464900 0
	10/11/11	\$2,686,380.00	5464965 0
	10/11/11	\$2,691,360.00	5466558 0
	10/11/11	\$1,343,790.00	5465792 0
	10/11/11	\$2,691,020.00	5465138 0
	10/11/11	\$2,679,080.00	5463667 0
	10/11/11	\$2,661,280.00	5463167 0
	10/11/11	\$1,344,790.00	5465262 0
	10/11/11	\$2,659,840.00	5462453 0
	10/11/11	\$2,659,820.00	5462568 0
	10/11/11	\$2,658,660.00	5462557 0
	10/11/11	\$1,346,000.00	5465106 0
	10/11/11	\$2,304,484.00	5465258 0
	10/11/11	\$2,727,200.00	5466298 0
	10/11/11	\$2,727,200.00	5465146 0
	10/11/11	\$2,727,200.00	5464392 0
	10/11/11	\$2,727,200.00	5463647 0
	10/11/11	\$2,727,200.00	5463138 0
	10/11/11	\$2,727,200.00	5463110 0
	10/11/11	\$1,343,940.00	5465858 0
	10/11/11	\$2,727,200.00	5462812 0
	10/11/11	\$2,727,200.00	5462611 0
	10/11/11	\$2,727,200.00	5462416 0
	10/11/11	\$1,344,120.00	5465771 0
	10/11/11	\$2,727,200.00	5462316 0
	10/11/11	\$2,727,200.00	5462283 0
	10/11/11	\$2,727,200.00	5462274 0
	10/11/11	\$1,344,230.00	5465755 0
	10/11/11	\$2,727,200.00	5461168 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$2,697,920.00	5466306 0
	10/11/11	\$1,500,000.00	5465548 0
	10/11/11	\$1,549,530.00	5461526 0
	10/11/11	\$1,499,960.00	5464306 0
	10/11/11	\$1,545,740.00	5461374 0
	10/11/11	\$2,000,000.00	5465535 0
	10/11/11	\$1,344,430.00	5465001 0
	10/11/11	\$1,951,340.00	5464336 0
	10/11/11	\$1,076,696.00	5466583 0
	10/11/11	\$1,074,488.00	5464360 0
	10/11/11	\$1,344,600.00	5465176 0
	10/11/11	\$1,090,880.00	5466164 0
	10/11/11	\$1,090,880.00	5462312 0
	10/11/11	\$1,090,880.00	5462289 0
	10/11/11	\$1,343,400.00	5464586 0
	10/11/11	\$1,061,200.00	5463115 0
	10/11/11	\$995,428.00	5465009 0
	10/11/11	\$999,247.50	5462127 0
	10/11/11	\$984,510.00	5466512 0
	10/11/11	\$975,680.00	5464344 0
	10/11/11	\$985,380.00	5466762 0
	10/11/11	\$985,380.00	5466752 0
	10/11/11	\$985,380.00	5466748 0
	10/11/11	\$985,370.00	5466766 0
	10/11/11	\$985,280.00	5466744 0
	10/11/11	\$985,280.00	5466681 0
	10/11/11	\$1,343,210.00	5465324 0
	10/11/11	\$985,250.00	5466677 0
	10/11/11	\$973,160.00	5464202 0
	10/11/11	\$973,020.00	5464111 0
	10/11/11	\$1,348,820.00	5466246 0
	10/11/11	\$972,990.00	5464107 0
	10/11/11	\$818,160.00	5466801 0
	10/11/11	\$818,160.00	5465037 0
	10/11/11	\$818,160.00	5464578 0
	10/11/11	\$818,160.00	5463676 0
	10/11/11	\$818,160.00	5463493 0
	10/11/11	\$818,160.00	5462329 0
	10/11/11	\$1,347,500.00	5466362 0
	10/11/11	\$818,160.00	5461843 0
	10/11/11	\$891,897.86	5468154 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$886,340.00	5464301 0
	10/11/11	\$1,346,830.00	5466521 0
	10/11/11	\$872,704.00	5464925 0
	10/11/11	\$870,389.00	5467560 0
	10/11/11	\$797,910.00	5462451 0
	10/11/11	\$1,347,100.00	5466326 0
	10/11/11	\$809,484.00	5466144 0
	10/11/11	\$805,908.00	5464566 0
	10/11/11	\$900,000.00	5467375 0
	10/11/11	\$954,520.00	5466168 0
	10/11/11	\$954,520.00	5466010 0
	10/11/11	\$954,520.00	5463748 0
	10/11/11	\$702,254.00	5462584 0
	10/11/11	\$1,331,630.00	5461224 0
	10/11/11	\$702,254.00	5462467 0
	10/11/11	\$702,254.00	5462465 0
	10/11/11	\$780,520.00	5464340 0
	10/11/11	\$1,333,280.00	5461212 0
	10/11/11	\$765,650.00	5461992 0
	10/11/11	\$707,958.51	5461908 0
	10/11/11	\$765,225.00	5462091 0
	10/11/11	\$1,331,110.00	5462234 0
	10/11/11	\$749,980.00	5463532 0
	10/11/11	\$1,000,000.00	5467417 0
	10/11/11	\$1,000,000.00	5467378 0
	10/11/11	\$1,000,000.00	5467373 0
	10/11/11	\$1,000,000.00	5461466 0
	10/11/11	\$1,000,000.00	5461275 0
	10/11/11	\$1,000,000.00	5461273 0
	10/11/11	\$1,328,580.00	5462614 0
	10/11/11	\$1,000,000.00	5461228 0
	10/11/11	\$1,000,000.00	5461220 0
	10/11/11	\$675,550.00	5466913 0
	10/11/11	\$1,327,750.00	5463299 0
	10/11/11	\$674,425.00	5466966 0
	10/11/11	\$674,405.00	5466962 0
	10/11/11	\$674,000.00	5466006 0
	10/11/11	\$1,327,660.00	5463122 0
	10/11/11	\$674,165.00	5466290 0
	10/11/11	\$674,130.00	5466287 0
	10/11/11	\$673,530.00	5466639 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$673,435.00	5466635 0
	10/11/11	\$673,113.87	5461916 0
	10/11/11	\$672,995.00	5466620 0
	10/11/11	\$672,930.00	5466598 0
	10/11/11	\$1,329,790.00	5462448 0
	10/11/11	\$672,920.00	5466606 0
	10/11/11	\$672,850.00	5466566 0
	10/11/11	\$671,790.00	5465025 0
	10/11/11	\$1,329,310.00	5462555 0
	10/11/11	\$671,735.00	5465013 0
	10/11/11	\$671,550.00	5464434 0
	10/11/11	\$671,480.00	5464255 0
	10/11/11	\$1,330,340.00	5462734 0
	10/11/11	\$671,425.00	5464550 0
	10/11/11	\$671,395.00	5464442 0
	10/11/11	\$671,385.00	5464229 0
	10/11/11	\$671,385.00	5464225 0
	10/11/11	\$671,290.00	5463937 0
	10/11/11	\$671,825.00	5464457 0
	10/11/11	\$668,285.00	5461698 0
	10/11/11	\$1,326,370.00	5462916 0
	10/11/11	\$667,545.00	5461767 0
	10/11/11	\$667,535.00	5461763 0
	10/11/11	\$670,945.00	5464117 0
	10/11/11	\$1,326,300.00	5463225 0
	10/11/11	\$670,916.17	5468126 0
	10/11/11	\$681,800.00	5466958 0
	10/11/11	\$681,800.00	5466663 0
	10/11/11	\$1,194,273.00	5462800 0
	10/11/11	\$681,800.00	5466659 0
	10/11/11	\$681,800.00	5466655 0
	10/11/11	\$681,800.00	5466651 0
10/11/11	\$681,800.00	5464886 0	
10/11/11	\$681,800.00	5464089 0	
10/11/11	\$681,800.00	5464071 0	
10/11/11	\$681,800.00	5464018 0	
10/11/11	\$1,227,240.00	5466212 0	
10/11/11	\$681,800.00	5463959 0	
10/11/11	\$681,800.00	5463933 0	
10/11/11	\$681,800.00	5463875 0	
10/11/11	\$1,234,929.15	5463589 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$681,800.00	5463431 0
	10/11/11	\$681,800.00	5463407 0
	10/11/11	\$681,800.00	5463399 0
	10/11/11	\$1,309,056.00	5463078 0
	10/11/11	\$681,800.00	5463392 0
	10/11/11	\$681,800.00	5463267 0
	10/11/11	\$681,800.00	5463251 0
	10/11/11	\$681,800.00	5463206 0
	10/11/11	\$681,800.00	5463134 0
	10/11/11	\$681,800.00	5463086 0
	10/11/11	\$681,800.00	5463015 0
	10/11/11	\$1,363,600.00	5461378 0
	10/11/11	\$681,800.00	5463002 0
	10/11/11	\$681,800.00	5462990 0
	10/11/11	\$681,800.00	5462986 0
	10/11/11	\$1,363,600.00	5461455 0
	10/11/11	\$681,800.00	5462836 0
	10/11/11	\$681,800.00	5462820 0
	10/11/11	\$681,800.00	5462670 0
	10/11/11	\$1,363,600.00	5461580 0
	10/11/11	\$681,800.00	5462654 0
	10/11/11	\$681,800.00	5462444 0
	10/11/11	\$681,800.00	5462332 0
	10/11/11	\$681,800.00	5461628 0
	10/11/11	\$675,330.00	5466830 0
	10/11/11	\$662,940.00	5463404 0
	10/11/11	\$663,730.00	5463083 0
	10/11/11	\$1,363,600.00	5461678 0
	10/11/11	\$663,535.00	5462894 0
	10/11/11	\$663,520.00	5462905 0
	10/11/11	\$663,485.00	5462857 0
	10/11/11	\$1,363,600.00	5461779 0
	10/11/11	\$663,485.00	5462722 0
10/11/11	\$664,005.00	5462678 0	
10/11/11	\$663,840.00	5463388 0	
10/11/11	\$1,363,600.00	5461835 0	
10/11/11	\$663,800.00	5462627 0	
10/11/11	\$663,795.00	5462662 0	
10/11/11	\$663,410.00	5463497 0	
10/11/11	\$664,180.00	5463806 0	
10/11/11	\$664,165.00	5463803 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$670,580.00	5464065 0
	10/11/11	\$670,575.00	5464061 0
	10/11/11	\$1,363,600.00	5462177 0
	10/11/11	\$670,370.00	5463986 0
	10/11/11	\$670,325.00	5464053 0
	10/11/11	\$670,315.00	5464049 0
	10/11/11	\$1,363,600.00	5462300 0
	10/11/11	\$670,070.00	5464014 0
	10/11/11	\$669,940.00	5464040 0
	10/11/11	\$669,520.00	5467342 0
	10/11/11	\$1,363,600.00	5462408 0
	10/11/11	\$669,495.00	5467345 0
	10/11/11	\$666,660.00	5461324 0
	10/11/11	\$664,965.00	5462455 0
	10/11/11	\$664,920.00	5462742 0
	10/11/11	\$664,600.00	5463179 0
	10/11/11	\$664,395.00	5462782 0
	10/11/11	\$647,710.00	5462577 0
	10/11/11	\$1,363,600.00	5462578 0
	10/11/11	\$626,881.79	5461925 0
	10/11/11	\$659,784.23	5461914 0
	10/11/11	\$661,346.00	5466554 0
	10/11/11	\$1,363,600.00	5462650 0
	10/11/11	\$661,346.00	5462593 0
	10/11/11	\$661,346.00	5462468 0
	10/11/11	\$661,346.00	5462460 0
	10/11/11	\$1,363,600.00	5462936 0
	10/11/11	\$662,195.00	5462944 0
	10/11/11	\$662,185.00	5462940 0
	10/11/11	\$545,440.00	5466805 0
	10/11/11	\$545,440.00	5466066 0
	10/11/11	\$545,440.00	5465413 0
	10/11/11	\$545,440.00	5465049 0
	10/11/11	\$545,440.00	5464922 0
	10/11/11	\$1,363,600.00	5463311 0
	10/11/11	\$545,440.00	5463708 0
	10/11/11	\$545,440.00	5463564 0
	10/11/11	\$545,440.00	5463163 0
	10/11/11	\$1,363,600.00	5463490 0
	10/11/11	\$545,440.00	5462694 0
	10/11/11	\$545,440.00	5462574 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$545,440.00	5462400 0
	10/11/11	\$1,363,600.00	5463560 0
	10/11/11	\$545,440.00	5462389 0
	10/11/11	\$545,440.00	5462345 0
	10/11/11	\$545,440.00	5461839 0
	10/11/11	\$545,440.00	5461354 0
	10/11/11	\$540,207.50	5464861 0
	10/11/11	\$600,000.00	5461710 0
	10/11/11	\$565,759.00	5461868 0
	10/11/11	\$1,363,600.00	5463945 0
	10/11/11	\$572,712.00	5462463 0
	10/11/11	\$585,372.00	5464328 0
	10/11/11	\$582,093.87	5461920 0
	10/11/11	\$1,363,600.00	5464001 0
	10/11/11	\$593,166.00	5462440 0
	10/11/11	\$590,894.24	5461269 0
	10/11/11	\$477,260.00	5463478 0
	10/11/11	\$1,363,600.00	5464373 0
	10/11/11	\$477,260.00	5461153 0
	10/11/11	\$538,348.00	5466595 0
	10/11/11	\$538,348.00	5466590 0
	10/11/11	\$538,348.00	5466587 0
	10/11/11	\$538,344.00	5466576 0
	10/11/11	\$539,632.00	5466140 0
	10/11/11	\$533,624.00	5461351 0
	10/11/11	\$1,363,600.00	5464506 0
	10/11/11	\$531,280.00	5463292 0
	10/11/11	\$532,416.00	5463552 0
	10/11/11	\$532,243.08	5466920 0
	10/11/11	\$1,363,600.00	5464546 0
	10/11/11	\$537,208.00	5465416 0
	10/11/11	\$509,948.22	5467453 0
	10/11/11	\$464,415.00	5462829 0
	10/11/11	\$1,363,600.00	5464949 0
	10/11/11	\$467,162.50	5461148 0
	10/11/11	\$422,716.00	5465224 0
	10/11/11	\$428,764.00	5461994 0
	10/11/11	\$500,000.00	5466454 0
	10/11/11	\$500,000.00	5465550 0
	10/11/11	\$500,000.00	5465547 0
	10/11/11	\$409,080.00	5466971 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$1,363,600.00	5465165 0
	10/11/11	\$409,080.00	5463035 0
	10/11/11	\$409,080.00	5462587 0
	10/11/11	\$401,031.00	5463638 0
	10/11/11	\$1,363,600.00	5465217 0
	10/11/11	\$402,792.00	5464297 0
	10/11/11	\$393,455.10	5468145 0
	10/11/11	\$399,093.00	5463175 0
	10/11/11	\$1,363,600.00	5465308 0
	10/11/11	\$368,172.00	5465006 0
	10/11/11	\$336,886.00	5461990 0
	10/11/11	\$331,892.50	5462683 0
	10/11/11	\$333,072.50	5462132 0
	10/11/11	\$334,872.50	5467314 0
	10/11/11	\$340,900.00	5466936 0
	10/11/11	\$340,900.00	5466822 0
	10/11/11	\$1,363,600.00	5465436 0
	10/11/11	\$340,900.00	5466708 0
	10/11/11	\$340,900.00	5463323 0
	10/11/11	\$340,900.00	5462824 0
	10/11/11	\$1,363,600.00	5465492 0
	10/11/11	\$340,900.00	5462479 0
	10/11/11	\$272,720.00	5465917 0
	10/11/11	\$272,720.00	5465913 0
	10/11/11	\$1,363,600.00	5465679 0
	10/11/11	\$272,720.00	5465909 0
	10/11/11	\$272,720.00	5464264 0
	10/11/11	\$272,720.00	5464260 0
	10/11/11	\$272,720.00	5463813 0
	10/11/11	\$272,720.00	5463809 0
	10/11/11	\$272,720.00	5463704 0
	10/11/11	\$272,720.00	5463700 0
	10/11/11	\$272,720.00	5463696 0
	10/11/11	\$272,720.00	5463680 0
	10/11/11	\$272,720.00	5463094 0
	10/11/11	\$272,720.00	5463023 0
	10/11/11	\$1,363,600.00	5466062 0
	10/11/11	\$272,720.00	5463019 0
	10/11/11	\$272,720.00	5462482 0
	10/11/11	\$272,720.00	5462481 0
	10/11/11	\$1,363,600.00	5466220 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$272,720.00	5462480 0
	10/11/11	\$272,720.00	5462357 0
	10/11/11	\$272,720.00	5462348 0
	10/11/11	\$272,720.00	5462321 0
	10/11/11	\$272,720.00	5462304 0
	10/11/11	\$272,720.00	5462100 0
	10/11/11	\$272,720.00	5461514 0
	10/11/11	\$1,363,600.00	5466354 0
	10/11/11	\$266,740.00	5461308 0
	10/11/11	\$268,460.78	5350835 0
	10/11/11	\$267,846.00	5461486 0
	10/11/11	\$1,363,600.00	5466848 0
	10/11/11	\$309,402.20	5461883 0
	10/11/11	\$313,628.00	5462462 0
	10/11/11	\$306,810.00	5462483 0
	10/11/11	\$1,363,600.00	5467207 0
	10/11/11	\$295,044.00	5466476 0
	10/11/11	\$294,978.00	5466504 0
	10/11/11	\$246,745.14	5461910 0
	10/11/11	\$265,178.00	5463451 0
	10/11/11	\$265,654.00	5463287 0
	10/11/11	\$265,592.00	5463103 0
	10/11/11	\$266,072.00	5463171 0
	10/11/11	\$1,363,600.00	5467339 0
	10/11/11	\$265,956.00	5462454 0
	10/11/11	\$265,936.00	5462449 0
	10/11/11	\$265,876.00	5462559 0
	10/11/11	\$389,400.00	54619540
	10/11/11	\$265,856.00	5462447 0
	10/11/11	\$201,947.80	5461872 0
	10/11/11	\$195,138.00	5464356 0
	10/11/11	\$467,280.00	54620750
10/11/11	\$195,136.00	5464352 0	
10/11/11	\$195,136.00	5464348 0	
10/11/11	\$204,675.00	5461876 0	
10/11/11	\$237,448.55	5466470 0	
10/11/11	\$230,970.00	5463774 0	
10/11/11	\$230,238.00	5463630 0	
10/11/11	\$230,000.00	5465555 0	
10/11/11	\$503,558.94	54671620	
10/11/11	\$200,000.00	5467198 0	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$200,000.00	5467186 0
	10/11/11	\$200,000.00	5465531 0
	10/11/11	\$503,646.34	54670750
	10/11/11	\$170,450.00	5464422 0
	10/11/11	\$170,450.00	5462572 0
	10/11/11	\$170,450.00	5461988 0
	10/11/11	\$497,900.00	54650730
	10/11/11	\$166,212.50	5462450 0
	10/11/11	\$153,792.00	5463839 0
	10/11/11	\$160,000.00	5467190 0
	10/11/11	\$149,556.92	5466917 0
	10/11/11	\$153,354.00	5463881 0
	10/11/11	\$81,816.00	5461880 0
	10/11/11	\$100,000.00	5469781 0
	10/11/11	\$597,480.00	54667410
	10/11/11	\$100,000.00	5467376 0
	10/11/11	\$98,324.00	5466508 0
	10/11/11	\$96,504.75	5463586 0
	10/11/11	\$618,980.57	54655000
	10/11/11	\$136,360.00	5468162 0
	10/11/11	\$136,360.00	5466979 0
	10/11/11	\$136,360.00	5466771 0
	10/11/11	\$801,460.81	54610710
	10/11/11	\$136,360.00	5466710 0
	10/11/11	\$136,360.00	5466090 0
	10/11/11	\$136,360.00	5463276 0
	10/11/11	\$136,360.00	5463038 0
	10/11/11	\$136,360.00	5463031 0
	10/11/11	\$136,360.00	5463027 0
	10/11/11	\$136,360.00	5462385 0
	10/11/11	\$995,800.00	54642150
	10/11/11	\$136,360.00	5461090 0
10/11/11	\$134,800.00	5466004 0	
10/11/11	\$134,710.00	5466059 0	
10/11/11	\$995,800.00	54648130	
10/11/11	\$134,518.00	5465658 0	
10/11/11	\$134,269.00	5464934 0	
10/11/11	\$133,645.00	5461616 0	
10/11/11	\$995,800.00	54663980	
10/11/11	\$133,613.00	5461418 0	
10/11/11	\$133,113.00	5462242 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/11/11	\$132,930.00	5462446 0
	10/11/11	\$53,402.40	5462020 0
	10/11/11	\$53,395.60	5461116 0
	10/11/11	\$53,394.00	5462031 0
	10/11/11	\$53,393.20	5461112 0
	10/11/11	\$988,221.01	54652790
	10/11/11	\$53,390.00	5462036 0
	10/11/11	\$53,387.60	5461937 0
	10/11/11	\$53,382.40	5461983 0
	10/11/11	\$971,062.34	54633790
	10/11/11	\$53,226.80	5463582 0
	10/11/11	\$53,219.20	5463568 0
	10/11/11	\$53,074.00	5463052 0
	10/11/11	\$917,805.79	54612790
	10/11/11	\$53,066.80	5462891 0
	10/11/11	\$53,065.60	5463066 0
	10/11/11	\$53,063.20	5462878 0
	10/11/11	\$54,544.00	5465984 0
	10/11/11	\$54,544.00	5465977 0
	10/11/11	\$54,544.00	5465972 0
	10/11/11	\$54,544.00	5465846 0
	10/11/11	\$1,012,550.92	54648650
	10/11/11	\$54,544.00	5465628 0
	10/11/11	\$54,544.00	5463757 0
	10/11/11	\$54,544.00	5463573 0
	10/11/11	\$1,004,729.07	54656160
	10/11/11	\$54,544.00	5462067 0
	10/11/11	\$54,544.00	5462063 0
	10/11/11	\$54,544.00	5462055 0
	10/11/11	\$1,005,098.08	54655900
	10/11/11	\$54,544.00	5462043 0
	10/11/11	\$54,544.00	5462039 0
	10/11/11	\$54,544.00	5462023 0
	10/11/11	\$54,544.00	5462011 0
	10/11/11	\$54,544.00	5461979 0
	10/11/11	\$54,544.00	5461963 0
	10/11/11	\$54,544.00	5461933 0
	10/11/11	\$1,007,292.68	54670660
	10/11/11	\$54,544.00	5461108 0
	10/11/11	\$53,928.00	5465980 0
	10/11/11	\$53,784.40	5465645 0

**MF GLOBAL FX CLEAR LLC**  
**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/11/11	\$1,208,518.16	54671310
	10/11/11	\$53,781.20	5465641 0
	10/11/11	\$53,753.60	5465624 0
	10/11/11	\$53,746.40	5465853 0
	10/11/11	\$1,999,321.77	54617030
	10/11/11	\$53,700.80	5464911 0
	10/11/11	\$53,370.40	5462004 0
	10/11/11	\$53,369.60	5461967 0
	10/11/11	\$68,180.00	5466991 0
	10/11/11	\$68,180.00	5463440 0
	10/11/11	\$57,655.45	5466474 0
	10/11/11	\$5.97	CHG7611627
	10/11/11	\$2,006,040.01	54668760
	10/11/11	\$199.09	5465864 0
	10/11/11	\$68,180.00	5463443 0
	10/11/11	\$68,180.00	5463830 0
	10/11/11	\$1,942,124.68	54633710
	10/11/11	\$68,180.00	5465468 0
	10/11/11	\$53,406.40	5462015 0
	10/11/11	\$53,368.80	5462000 0
	10/11/11	\$2,470,518.55	54676500
	10/11/11	\$53,358.00	5462051 0
	10/11/11	\$68,180.00	5462484 0
	10/11/11	\$68,180.00	5462461 0
	10/11/11	\$66,829.00	5461725 0
	10/12/11	\$39,777.60	5468194 0
	10/12/11	\$39,775.60	5468202 0
	10/12/11	\$49,965.00	5469219 0
	10/12/11	\$2,292.64	5470147 0
	10/12/11	\$68,920.00	5468778 0
	10/12/11	\$68,920.00	5467911 0
	10/12/11	\$68,920.00	4882211 0
10/12/11	\$135,190.00	5467791 0	
10/12/11	\$137,840.00	5469800 0	
10/12/11	\$137,840.00	5469176 0	
10/12/11	\$137,840.00	5468734 0	
10/12/11	\$137,840.00	5468560 0	
10/12/11	\$137,840.00	5468524 0	
10/12/11	\$137,840.00	5468506 0	
10/12/11	\$137,840.00	5468472 0	
10/12/11	\$137,840.00	5468448 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/12/11	\$137,840.00	5468445 0
	10/12/11	\$137,840.00	5468441 0
	10/12/11	\$137,840.00	5468245 0
	10/12/11	\$137,840.00	5468239 0
	10/12/11	\$137,840.00	5467939 0
	10/12/11	\$137,840.00	5466908 0
	10/12/11	\$137,840.00	5466023 0
	10/12/11	\$136,627.00	5469453 0
	10/12/11	\$135,696.00	5467927 0
	10/12/11	\$100,000.00	5469798 0
	10/12/11	\$100,000.00	5467801 0
	10/12/11	\$143,903.33	5470849 0
	10/12/11	\$175,000.00	5470306 0
	10/12/11	\$200,000.00	5468018 0
	10/12/11	\$206,760.00	5468477 0
	10/12/11	\$199,416.00	5469152 0
	10/12/11	\$195,375.00	5470332 0
	10/12/11	\$275,680.00	5469758 0
	10/12/11	\$275,680.00	5469259 0
	10/12/11	\$275,680.00	5468775 0
	10/12/11	\$275,680.00	5468767 0
	10/12/11	\$275,680.00	5468695 0
	10/12/11	\$275,680.00	5468679 0
	10/12/11	\$275,680.00	5468614 0
	10/12/11	\$275,680.00	5468597 0
	10/12/11	\$275,680.00	5468553 0
	10/12/11	\$275,680.00	5468545 0
	10/12/11	\$275,680.00	5468541 0
	10/12/11	\$275,680.00	5468412 0
	10/12/11	\$275,680.00	5468324 0
	10/12/11	\$275,680.00	5468269 0
	10/12/11	\$275,680.00	5467869 0
	10/12/11	\$275,680.00	5467846 0
	10/12/11	\$273,546.00	5469199 0
	10/12/11	\$273,518.00	5469231 0
	10/12/11	\$272,776.00	5469631 0
	10/12/11	\$272,772.00	5469620 0
	10/12/11	\$344,600.00	5468750 0
	10/12/11	\$344,600.00	5468711 0
	10/12/11	\$344,600.00	5468456 0
	10/12/11	\$344,600.00	5468436 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/12/11	\$344,600.00	5468359 0
	10/12/11	\$344,600.00	5468277 0
	10/12/11	\$344,600.00	5468225 0
	10/12/11	\$344,600.00	5467949 0
	10/12/11	\$340,537.50	5469042 0
	10/12/11	\$326,824.86	5468125 0
	10/12/11	\$413,520.00	5468783 0
	10/12/11	\$413,520.00	5468771 0
	10/12/11	\$413,520.00	5468755 0
	10/12/11	\$413,520.00	5468595 0
	10/12/11	\$413,520.00	5468585 0
	10/12/11	\$413,520.00	5468557 0
	10/12/11	\$413,520.00	5468549 0
	10/12/11	\$413,520.00	5468428 0
	10/12/11	\$413,520.00	5468336 0
	10/12/11	\$413,520.00	5467842 0
	10/12/11	\$410,394.00	5469191 0
	10/12/11	\$410,319.00	5469207 0
	10/12/11	\$409,158.00	5469548 0
	10/12/11	\$500,000.00	5467548 0
	10/12/11	\$500,000.00	5467513 0
	10/12/11	\$500,000.00	5467508 0
	10/12/11	\$500,000.00	5467507 0
	10/12/11	\$500,000.00	5467489 0
	10/12/11	\$500,000.00	5467485 0
	10/12/11	\$500,000.00	5467477 0
	10/12/11	\$500,000.00	5466451 0
	10/12/11	\$500,000.00	5466443 0
	10/12/11	\$500,000.00	5466440 0
	10/12/11	\$417,664.80	5468205 0
	10/12/11	\$479,629.84	5471099 0
	10/12/11	\$505,278.71	5469511 0
	10/12/11	\$551,360.00	5468718 0
	10/12/11	\$551,360.00	5468564 0
	10/12/11	\$551,360.00	5467865 0
	10/12/11	\$618,811.07	5465501 0
	10/12/11	\$680,626.35	5468127 0
	10/12/11	\$681,930.00	5469624 0
	10/12/11	\$681,930.00	5469560 0
	10/12/11	\$689,200.00	5469753 0
	10/12/11	\$689,200.00	5469449 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/12/11	\$689,200.00	5469445 0
	10/12/11	\$689,200.00	5469327 0
	10/12/11	\$689,200.00	5469319 0
	10/12/11	\$689,200.00	5469315 0
	10/12/11	\$689,200.00	5469303 0
	10/12/11	\$689,200.00	5469283 0
	10/12/11	\$689,200.00	5469263 0
	10/12/11	\$689,200.00	5469255 0
	10/12/11	\$689,200.00	5469247 0
	10/12/11	\$689,200.00	5469115 0
	10/12/11	\$689,200.00	5469030 0
	10/12/11	\$689,200.00	5468762 0
	10/12/11	\$689,200.00	5468730 0
	10/12/11	\$689,200.00	5468714 0
	10/12/11	\$689,200.00	5468682 0
	10/12/11	\$689,200.00	5468673 0
	10/12/11	\$689,200.00	5468645 0
	10/12/11	\$689,200.00	5468625 0
	10/12/11	\$689,200.00	5468591 0
	10/12/11	\$689,200.00	5468588 0
	10/12/11	\$689,200.00	5468572 0
	10/12/11	\$689,200.00	5468568 0
	10/12/11	\$689,200.00	5468492 0
	10/12/11	\$689,200.00	5468484 0
	10/12/11	\$689,200.00	5468433 0
	10/12/11	\$689,200.00	5468408 0
	10/12/11	\$689,200.00	5468381 0
	10/12/11	\$689,200.00	5468368 0
	10/12/11	\$689,200.00	5468347 0
	10/12/11	\$689,200.00	5468343 0
	10/12/11	\$689,200.00	5468327 0
	10/12/11	\$689,200.00	5468319 0
10/12/11	\$689,200.00	5468307 0	
10/12/11	\$689,200.00	5468304 0	
10/12/11	\$689,200.00	5468265 0	
10/12/11	\$689,200.00	5468233 0	
10/12/11	\$689,200.00	5468230 0	
10/12/11	\$689,200.00	5468217 0	
10/12/11	\$689,200.00	5468213 0	
10/12/11	\$689,200.00	5466026 0	
10/12/11	\$682,590.00	5469483 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/12/11	\$1,000,000.00	5470837 0
	10/12/11	\$1,000,000.00	5470328 0
	10/12/11	\$1,000,000.00	5467903 0
	10/12/11	\$1,000,000.00	5467706 0
	10/12/11	\$1,000,000.00	5467702 0
	10/12/11	\$1,000,000.00	5467686 0
	10/12/11	\$1,000,000.00	5467509 0
	10/12/11	\$1,000,000.00	5467506 0
	10/12/11	\$689,200.00	5468340 0
	10/12/11	\$1,000,000.00	5467469 0
	10/12/11	\$1,000,000.00	5466462 0
	10/12/11	\$1,000,000.00	5466447 0
	10/12/11	\$689,200.00	5468371 0
	10/12/11	\$721,826.74	5470156 0
	10/12/11	\$780,319.00	5470336 0
	10/12/11	\$700,000.00	5469790 0
	10/12/11	\$689,200.00	5468480 0
	10/12/11	\$700,000.00	5467805 0
	10/12/11	\$954,702.00	5469628 0
	10/12/11	\$800,000.00	5468022 0
	10/12/11	\$799,272.00	5469163 0
	10/12/11	\$994,440.00	5468191 0
	10/12/11	\$1,585,160.00	5469178 0
	10/12/11	\$2,000,000.00	5467481 0
	10/12/11	\$689,200.00	5468634 0
	10/12/11	\$2,000,000.00	5467465 0
	10/12/11	\$2,927,345.48	5470326 0
	10/12/11	\$2,756,800.00	5469287 0
	10/12/11	\$689,200.00	5468686 0
	10/12/11	\$2,756,800.00	5469275 0
	10/12/11	\$2,727,760.00	5469599 0
	10/12/11	\$2,067,600.00	5466030 0
	10/12/11	\$689,200.00	5468786 0
	10/12/11	\$8,850,000.00	5466195 0
	10/12/11	\$10,220,000.00	5467668 0
	10/12/11	\$8,900,000.00	5469514 0
	10/12/11	\$3,500,000.00	5467542 0
	10/12/11	\$4,091,550.00	5469571 0
	10/12/11	\$1,970.14	54704470
	10/12/11	\$4,579.28	54658700
	10/12/11	\$689,200.00	5469311 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/12/11	\$511.45	54691390
	10/12/11	\$231.31	54658710
	10/12/11	\$1,360.17	54691400
	10/12/11	\$689,200.00	5469343 0
	10/12/11	\$27,774,760.00	5469792 0
	10/12/11	\$77,721,731.21	5470330 0
	10/12/11	\$50,599.59	54707160
	10/12/11	\$681,915.00	5469564 0
	10/12/11	\$50,579.45	54706660
	10/12/11	\$44,047.71	54711010
	10/12/11	\$100,647.88	54672420
	10/12/11	\$99,434.45	54676980
	10/12/11	\$99,416.33	54674490
	10/12/11	\$134,132.26	54659640
	10/12/11	\$134,121.91	54668960
	10/12/11	\$580,000.00	5466466 0
	10/12/11	\$134,979.94	54676660
	10/12/11	\$136,275.40	54703340
	10/12/11	\$106,072.48	54707810
	10/12/11	\$500,000.00	5466437 0
	10/12/11	\$196,825.00	54697940
	10/12/11	\$198,993.14	54660420
	10/12/11	\$198,990.55	54661330
	10/12/11	\$500,000.00	5467461 0
	10/12/11	\$268,381.00	54661980
	10/12/11	\$268,321.47	54661720
	10/12/11	\$307,043.85	54678570
	10/12/11	\$331,381.35	54701480
	10/12/11	\$1,350,550.00	5470150 0
	10/12/11	\$1,240,560.00	5467809 0
	10/12/11	\$1,300,000.00	5469802 0
	10/12/11	\$500,000.00	5467907 0
	10/12/11	\$1,378,400.00	5469479 0
	10/12/11	\$1,378,400.00	5469475 0
	10/12/11	\$1,378,400.00	5469471 0
	10/12/11	\$410,244.00	5469355 0
	10/12/11	\$1,378,400.00	5469441 0
	10/12/11	\$1,378,400.00	5469435 0
	10/12/11	\$1,378,400.00	5469335 0
	10/12/11	\$413,520.00	5468500 0
	10/12/11	\$1,378,400.00	5469331 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/12/11	\$1,378,400.00	5469299 0
	10/12/11	\$1,378,400.00	5469251 0
	10/12/11	\$1,378,400.00	5469187 0
	10/12/11	\$1,378,400.00	5469183 0
	10/12/11	\$1,378,400.00	5469131 0
	10/12/11	\$1,367,830.00	5469167 0
	10/12/11	\$413,520.00	5469762 0
	10/12/11	\$1,363,880.00	5469543 0
	10/12/11	\$1,363,880.00	5469531 0
	10/12/11	\$1,363,810.00	5469604 0
	10/12/11	\$344,600.00	5468026 0
	10/12/11	\$1,363,810.00	5469595 0
	10/12/11	\$1,363,810.00	5469568 0
	10/12/11	\$1,363,690.00	5469641 0
	10/12/11	\$344,600.00	5468378 0
	10/12/11	\$409,051.06	54678290
	10/12/11	\$402,330.79	54662010
	10/12/11	\$402,326.91	54662030
	10/12/11	\$406,463.43	54680360
	10/12/11	\$397,950.00	54698040
	10/12/11	\$397,950.00	54680310
	10/12/11	\$501,767.83	54680890
	10/12/11	\$273,536.00	5469204 0
	10/12/11	\$501,767.83	54680850
	10/12/11	\$507,950.00	54681420
	10/12/11	\$507,950.00	54677750
	10/12/11	\$275,680.00	5468098 0
	10/12/11	\$507,950.00	54677710
	10/12/11	\$509,048.02	54679310
	10/12/11	\$497,288.73	54675450
	10/12/11	\$275,680.00	5468452 0
	10/12/11	\$495,819.85	54679850
10/12/11	\$495,819.85	54679770	
10/12/11	\$495,819.85	54679610	
10/12/11	\$495,806.91	54679730	
10/12/11	\$495,800.44	54679930	
10/12/11	\$495,800.44	54679890	
10/12/11	\$495,800.44	54679690	
10/12/11	\$275,680.00	5468760 0	
10/12/11	\$497,217.55	54659610	
10/12/11	\$497,094.60	54675280	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/12/11	\$497,476.38	54661360
	10/12/11	\$275,680.00	5469339 0
	10/12/11	\$497,469.91	54661240
	10/12/11	\$536,860.36	54661080
	10/12/11	\$536,694.71	54661120
	10/12/11	\$205,177.50	5469171 0
	10/12/11	\$614,157.99	54678490
	10/12/11	\$716,547.46	54678530
	10/12/11	\$758,971.71	54707120
	10/12/11	\$823,187.05	54677340
	10/12/11	\$795,962.21	54661280
	10/12/11	\$994,965.70	54660460
	10/12/11	\$994,926.88	54661160
	10/12/11	\$136,749.00	5469351 0
	10/12/11	\$994,913.94	54661200
	10/12/11	\$992,675.04	54694870
	10/12/11	\$994,629.22	54675390
	10/12/11	\$137,840.00	5467936 0
	10/12/11	\$994,629.22	54675330
	10/12/11	\$994,512.75	54659540
	10/12/11	\$982,125.32	54656200
	10/12/11	\$137,840.00	5468390 0
	10/12/11	\$956,114.92	54676640
	10/12/11	\$910,023.57	54707550
	10/12/11	\$994,409.21	54659490
	10/12/11	\$1,015,900.00	54691430
	10/12/11	\$1,015,900.00	54680910
	10/12/11	\$1,015,900.00	546789201
	10/12/11	\$1,008,252.37	54694250
	10/12/11	\$137,840.00	5468722 0
	10/12/11	\$1,231,902.92	54681830
	10/12/11	\$1,244,095.38	54659410
	10/12/11	\$1,383,583.86	54678250
	10/12/11	\$134,182.00	5467690 0
	10/12/11	\$1,491,963.25	54675370
	10/12/11	\$2,031,800.00	54697880
	10/12/11	\$2,337,104.96	54659570
	10/12/11	\$68,920.00	5468178 0
	10/12/11	\$1,985,401.84	54695010
	10/12/11	\$1,985,401.84	54694970
	10/12/11	\$1,886,156.33	54695070

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/12/11	\$12,278,092.86	54675160
	10/12/11	\$7,939,135.50	54697960
	10/12/11	\$4,976,381.52	54659440
	10/13/11	\$2,947,542.45	54771230
	10/13/11	\$3,152,600.00	54702010
	10/13/11	\$5,494,394.36	54711090
	10/13/11	\$7,723,870.00	54711150
	10/13/11	\$7,982,362.12	54711210
	10/13/11	\$1,576,300.00	54701850
	10/13/11	\$1,968,605.17	54705180
	10/13/11	\$1,968,371.21	54704900
	10/13/11	\$1,968,293.23	54704860
	10/13/11	\$1,960,015.68	54706400
	10/13/11	\$1,960,015.68	54706380
	10/13/11	\$1,960,015.68	54706120
	10/13/11	\$1,960,015.68	54706080
	10/13/11	\$1,986,342.35	54699160
	10/13/11	\$2,165,432.26	54711070
	10/13/11	\$2,039,200.00	54711170
	10/13/11	\$997,814.78	54705400
	10/13/11	\$997,814.78	54705380
	10/13/11	\$997,827.78	54705720
	10/13/11	\$947,899.32	54705850
	10/13/11	\$980,007.84	54706370
	10/13/11	\$980,007.84	54706360
	10/13/11	\$980,007.84	54706160
	10/13/11	\$984,280.30	54705220
	10/13/11	\$984,258.02	54705060
	10/13/11	\$984,213.46	54704940
	10/13/11	\$795,295.96	54776190
	10/13/11	\$810,877.77	54780340
	10/13/11	\$784,006.27	54706520
	10/13/11	\$784,006.27	54706460
	10/13/11	\$719,503.90	54701570
	10/13/11	\$680,515.09	54708230
	10/13/11	\$680,365.50	54708190
	10/13/11	\$500,666.41	54716400
	10/13/11	\$498,913.89	54705440
	10/13/11	\$498,554.49	54771170
	10/13/11	\$544,573.36	54708110
	10/13/11	\$544,474.51	54708150

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/13/11	\$507,045.45	54771250
	10/13/11	\$399,047.43	54735310
	10/13/11	\$400,188.16	54716480
	10/13/11	\$408,550.99	54708030
	10/13/11	\$408,492.46	54708070
	10/13/11	\$1,357,300.00	5470352 0
	10/13/11	\$1,357,980.00	5470412 0
	10/13/11	\$1,358,330.00	5470400 0
	10/13/11	\$1,360,480.00	5470245 0
	10/13/11	\$1,359,940.00	5470312 0
	10/13/11	\$1,361,030.00	5470116 0
	10/13/11	\$1,362,340.00	5470223 0
	10/13/11	\$1,363,120.00	5469900 0
	10/13/11	\$1,362,730.00	5469872 0
	10/13/11	\$1,364,820.00	5469961 0
	10/13/11	\$1,366,650.00	5469949 0
	10/13/11	\$1,365,867.30	5476741 0
	10/13/11	\$1,369,528.22	5470151 0
	10/13/11	\$1,367,420.00	5470952 0
	10/13/11	\$1,367,810.00	5470902 0
	10/13/11	\$1,378,100.00	5470922 0
	10/13/11	\$1,378,100.00	5470845 0
	10/13/11	\$1,378,100.00	5470830 0
	10/13/11	\$1,378,100.00	5470773 0
	10/13/11	\$1,378,100.00	5470481 0
	10/13/11	\$1,378,100.00	5470476 0
	10/13/11	\$1,378,100.00	5470463 0
	10/13/11	\$1,378,100.00	5470420 0
	10/13/11	\$1,378,100.00	5470408 0
	10/13/11	\$1,378,100.00	5470374 0
	10/13/11	\$1,378,100.00	5470360 0
	10/13/11	\$1,378,100.00	5470324 0
	10/13/11	\$1,378,100.00	5470302 0
	10/13/11	\$1,378,100.00	5470236 0
	10/13/11	\$1,378,100.00	5470120 0
	10/13/11	\$1,378,100.00	5470108 0
	10/13/11	\$1,378,100.00	5470083 0
	10/13/11	\$1,378,100.00	5470077 0
	10/13/11	\$1,378,100.00	5470021 0
	10/13/11	\$1,378,100.00	5470013 0
	10/13/11	\$1,378,100.00	5469953 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/13/11	\$1,378,100.00	5469945 0
	10/13/11	\$1,378,100.00	5469892 0
	10/13/11	\$1,378,100.00	5469884 0
	10/13/11	\$1,317,492.03	5470341 0
	10/13/11	\$1,184,660.26	5470868 0
	10/13/11	\$1,336,795.59	5470344 0
	10/13/11	\$1,356,720.00	5470396 0
	10/13/11	\$299,500.20	54732470
	10/13/11	\$305,880.00	54771210
	10/13/11	\$254,900.00	54706880
	10/13/11	\$1,378,100.00	5470211 0
	10/13/11	\$254,900.00	54706840
	10/13/11	\$253,169.56	54767390
	10/13/11	\$251,021.66	54771190
	10/13/11	\$251,543.51	54711030
	10/13/11	\$272,419.35	54711190
	10/13/11	\$272,380.33	54707990
	10/13/11	\$201,410.43	54698330
	10/13/11	\$1,378,100.00	5470424 0
	10/13/11	\$199,666.80	54732500
	10/13/11	\$157,630.00	54771290
	10/13/11	\$196,001.57	54706480
	10/13/11	\$1,378,100.00	5470483 0
	10/13/11	\$196,001.57	54706410
	10/13/11	\$196,871.66	54707080
	10/13/11	\$196,829.32	54707200
	10/13/11	\$1,378,100.00	5470918 0
	10/13/11	\$136,229.19	54707870
	10/13/11	\$136,227.89	54707960
	10/13/11	\$100,056.84	54716500
	10/13/11	\$99,518.82	54778740
	10/13/11	\$49,705.51	54777620
	10/13/11	\$49,818.21	54767650
	10/13/11	\$64,596.14	54776570
	10/13/11	\$1,362,760.00	5470001 0
	10/13/11	\$50,980.00	54703640
	10/13/11	\$50,980.00	54698680
	10/13/11	\$54,437.87	54776530
	10/13/11	\$1,361,140.00	5470239 0
	10/13/11	\$49,757.45	54769270
	10/13/11	\$15,000,000.00	5470595 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/13/11	\$660.72	54704510
	10/13/11	\$1,358,830.00	5470316 0
	10/13/11	\$365.42	54704480
	10/13/11	\$467.75	54704500
	10/13/11	\$1,324.09	54704490
	10/13/11	\$3,637,010.73	5478032 0
	10/13/11	\$8,560,281.33	5471113 0
	10/13/11	\$12,506,624.00	5470204 0
	10/13/11	\$2,067,150.00	5470769 0
	10/13/11	\$393,556.15	54707240
	10/13/11	\$2,158,805.69	5477127 0
	10/13/11	\$2,725,500.00	5469876 0
	10/13/11	\$2,756,200.00	5469977 0
	10/13/11	\$497,074.68	54775730
	10/13/11	\$1,102,480.00	5470368 0
	10/13/11	\$719,105.95	5476743 0
	10/13/11	\$1,000,000.00	5477916 0
	10/13/11	\$548,783.82	54705810
	10/13/11	\$689,050.00	5470888 0
	10/13/11	\$689,050.00	5470767 0
	10/13/11	\$689,050.00	5470392 0
	10/13/11	\$689,050.00	5470386 0
	10/13/11	\$689,050.00	5470290 0
	10/13/11	\$679,155.00	5470404 0
	10/13/11	\$679,585.00	5470087 0
	10/13/11	\$795,500.00	54771310
	10/13/11	\$681,160.00	5469989 0
	10/13/11	\$682,035.00	5469985 0
	10/13/11	\$545,284.00	5469904 0
	10/13/11	\$980,007.84	54706060
	10/13/11	\$408,105.00	5470249 0
	10/13/11	\$413,430.00	5470208 0
	10/13/11	\$397,980.00	5470231 0
	10/13/11	\$980,007.84	54706620
	10/13/11	\$389,750.00	5471104 0
	10/13/11	\$325,735.99	5470149 0
	10/13/11	\$341,120.00	5471007 0
	10/13/11	\$339,515.00	5470097 0
	10/13/11	\$344,525.00	5470965 0
	10/13/11	\$344,525.00	5470124 0
	10/13/11	\$344,525.00	5469820 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/13/11	\$1,995,629.55	54705480
	10/13/11	\$300,000.00	5469839 0
	10/13/11	\$271,942.00	5470033 0
	10/13/11	\$194,575.00	5470047 0
	10/13/11	\$1,960,015.68	54706390
	10/13/11	\$195,190.00	5469888 0
	10/13/11	\$200,000.00	5477841 0
	10/13/11	\$200,000.00	5471111 0
	10/13/11	\$1,968,516.04	54705020
	10/13/11	\$200,000.00	5470104 0
	10/13/11	\$177,488.36	5470429 0
	10/13/11	\$85,000.00	5470741 0
	10/13/11	\$83,482.58	5398575 0
	10/13/11	\$100,000.00	5470172 0
	10/13/11	\$100,000.00	5470079 0
	10/13/11	\$3,003.58	SEP220809
	10/13/11	\$50,000.00	5477837 0
	10/14/11	\$620,640.00	54736470
	10/14/11	\$620,640.00	54728960
	10/14/11	\$620,640.00	54726650
	10/14/11	\$594,289.04	54716360
	10/14/11	\$686,421.91	54768250
	10/14/11	\$715,162.13	54767440
	10/14/11	\$724,080.00	54742860
	10/14/11	\$724,080.00	54729250
	10/14/11	\$724,080.00	54729020
	10/14/11	\$827,520.00	54736750
	10/14/11	\$827,520.00	54729000
	10/14/11	\$827,520.00	54727020
	10/14/11	\$840,915.48	54746240
	10/14/11	\$802,411.20	54774130
	10/14/11	\$1,034,400.00	54746200
	10/14/11	\$1,034,400.00	54744930
	10/14/11	\$1,034,400.00	54742700
	10/14/11	\$1,034,400.00	54742550
	10/14/11	\$1,034,400.00	54742530
	10/14/11	\$1,034,400.00	54742310
	10/14/11	\$1,034,400.00	54738900
	10/14/11	\$1,034,400.00	54738840
	10/14/11	\$1,034,400.00	54738420
	10/14/11	\$1,034,400.00	54737300

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$1,034,400.00	54737260
	10/14/11	\$1,034,400.00	54736910
	10/14/11	\$1,034,400.00	54736140
	10/14/11	\$1,034,400.00	54735580
	10/14/11	\$1,034,400.00	54735470
	10/14/11	\$1,034,400.00	54730040
	10/14/11	\$1,034,400.00	54729990
	10/14/11	\$1,034,400.00	54729790
	10/14/11	\$1,034,400.00	54729710
	10/14/11	\$1,034,400.00	54729670
	10/14/11	\$1,034,400.00	54729630
	10/14/11	\$1,034,400.00	54729510
	10/14/11	\$1,034,400.00	54729150
	10/14/11	\$1,034,400.00	54728880
	10/14/11	\$1,034,400.00	54728470
	10/14/11	\$1,034,400.00	54727740
	10/14/11	\$1,034,400.00	54727610
	10/14/11	\$1,034,400.00	54727540
	10/14/11	\$1,034,400.00	54727430
	10/14/11	\$1,034,400.00	54727380
	10/14/11	\$1,034,400.00	54727190
	10/14/11	\$1,034,400.00	54727110
	10/14/11	\$1,034,400.00	54726810
	10/14/11	\$1,034,400.00	54726770
	10/14/11	\$1,034,400.00	54725120
	10/14/11	\$1,018,095.24	54711960
	10/14/11	\$1,344,720.00	54728920
	10/14/11	\$1,295,622.90	54768190
	10/14/11	\$1,266,560.00	54793250
	10/14/11	\$1,241,280.00	54739030
	10/14/11	\$996,620.05	54768110
	10/14/11	\$996,620.05	54768050
	10/14/11	\$996,542.35	54768470
	10/14/11	\$996,516.45	54768430
	10/14/11	\$996,089.10	54767930
	10/14/11	\$994,625.74	54766570
	10/14/11	\$994,664.59	54767270
	10/14/11	\$992,242.94	54716920
	10/14/11	\$992,514.89	54721050
	10/14/11	\$1,034,400.00	54727150
	10/14/11	\$994,237.24	54766890



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$994,237.24	54766810
	10/14/11	\$994,198.39	54766770
	10/14/11	\$1,034,400.00	54727500
	10/14/11	\$994,198.39	54766730
	10/14/11	\$995,778.14	54772720
	10/14/11	\$995,027.20	54767590
	10/14/11	\$1,034,400.00	54728070
	10/14/11	\$995,014.25	54767530
	10/14/11	\$995,001.30	54767550
	10/14/11	\$995,001.30	54767510
	10/14/11	\$991,854.44	54748260
	10/14/11	\$991,815.59	54748220
	10/14/11	\$991,789.69	54716880
	10/14/11	\$991,660.19	54761220
	10/14/11	\$1,034,400.00	54729750
	10/14/11	\$982,680.00	54730190
	10/14/11	\$971,117.46	54715620
	10/14/11	\$913,032.76	54797540
	10/14/11	\$1,034,400.00	54734480
	10/14/11	\$1,000,323.75	54770310
	10/14/11	\$1,000,297.85	54770270
	10/14/11	\$1,000,660.45	54769050
	10/14/11	\$1,034,400.00	54736510
	10/14/11	\$1,000,129.50	54769760
	10/14/11	\$1,003,081.23	54774060
	10/14/11	\$1,003,081.23	54774020
	10/14/11	\$1,003,002.80	54773980
	10/14/11	\$998,148.15	54768810
	10/14/11	\$998,122.25	54768770
	10/14/11	\$2,068,800.00	54743500
	10/14/11	\$1,034,400.00	54742470
	10/14/11	\$2,068,800.00	54742920
	10/14/11	\$2,068,800.00	54742360
	10/14/11	\$2,068,800.00	54738500
	10/14/11	\$1,034,400.00	54743410
	10/14/11	\$2,068,800.00	54737780
	10/14/11	\$2,068,800.00	54726510
	10/14/11	\$2,068,800.00	54725280
	10/14/11	\$802,429.13	54774090
	10/14/11	\$2,068,800.00	54725160
	10/14/11	\$2,000,259.00	54769740

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$2,006,072.83	54774170
	10/14/11	\$1,861,920.00	54743350
	10/14/11	\$1,853,374.13	54768290
	10/14/11	\$1,965,360.00	54735540
	10/14/11	\$1,583,200.00	54777020
	10/14/11	\$724,080.00	54744970
	10/14/11	\$1,643,589.74	54768010
	10/14/11	\$402,074,345.51	54793310
	10/14/11	\$131,567,586.85	54780380
	10/14/11	\$620,640.00	54725400
	10/14/11	\$13,853,791.60	54793230
	10/14/11	\$8,857,976.69	54778550
	10/14/11	\$4,958,559.96	54760750
	10/14/11	\$620,640.00	54738870
	10/14/11	\$3,166,400.00	54777060
	10/14/11	\$55,090.80	5476612 0
	10/14/11	\$55,524.00	5476608 0
	10/14/11	\$6.21	CHG8055319
	10/14/11	\$136,658.00	5471286 0
	10/14/11	\$136,653.00	5471282 0
	10/14/11	\$138,095.00	5477752 0
	10/14/11	\$137,158.00	5471449 0
	10/14/11	\$100,000.00	5477016 0
	10/14/11	\$100,000.00	5476921 0
	10/14/11	\$100,000.00	5476393 0
	10/14/11	\$100,000.00	5476250 0
	10/14/11	\$100,000.00	5475578 0
	10/14/11	\$100,000.00	5475502 0
	10/14/11	\$100,000.00	5475442 0
	10/14/11	\$100,000.00	5475438 0
	10/14/11	\$100,000.00	5475437 0
	10/14/11	\$100,000.00	5475132 0
	10/14/11	\$100,000.00	5472085 0
	10/14/11	\$100,000.00	5472077 0
	10/14/11	\$100,000.00	5472053 0
	10/14/11	\$100,000.00	5472010 0
	10/14/11	\$100,000.00	5472008 0
	10/14/11	\$100,000.00	5471817 0
	10/14/11	\$100,000.00	5471225 0
	10/14/11	\$100,000.00	5471216 0
	10/14/11	\$69,405.00	5471291 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$101,209.00	5474580 0
	10/14/11	\$101,713.00	5477344 0
	10/14/11	\$97,987.50	5471580 0
	10/14/11	\$138,810.00	5477898 0
	10/14/11	\$138,810.00	5477714 0
	10/14/11	\$138,810.00	5477560 0
	10/14/11	\$138,810.00	5477385 0
	10/14/11	\$138,810.00	5477381 0
	10/14/11	\$138,810.00	5477212 0
	10/14/11	\$138,810.00	5477211 0
	10/14/11	\$138,810.00	5477210 0
	10/14/11	\$138,810.00	5477209 0
	10/14/11	\$138,810.00	5477204 0
	10/14/11	\$138,810.00	5477160 0
	10/14/11	\$138,810.00	5477156 0
	10/14/11	\$138,810.00	5477105 0
	10/14/11	\$138,810.00	5471560 0
	10/14/11	\$138,810.00	5471173 0
	10/14/11	\$150,000.00	5471222 0
	10/14/11	\$169,765.00	5472019 0
	10/14/11	\$167,707.00	5475470 0
	10/14/11	\$165,000.00	5472212 0
	10/14/11	\$180,126.00	5472214 0
	10/14/11	\$200,000.00	5477489 0
	10/14/11	\$200,000.00	5476262 0
	10/14/11	\$200,000.00	5476246 0
	10/14/11	\$200,000.00	5476222 0
	10/14/11	\$200,000.00	5475698 0
	10/14/11	\$200,000.00	5475682 0
	10/14/11	\$200,000.00	5475506 0
	10/14/11	\$200,000.00	5475477 0
	10/14/11	\$200,000.00	5475466 0
	10/14/11	\$200,000.00	5475460 0
	10/14/11	\$200,000.00	5475456 0
	10/14/11	\$200,000.00	5475455 0
	10/14/11	\$200,000.00	5475450 0
	10/14/11	\$200,000.00	5475447 0
	10/14/11	\$200,000.00	5475435 0
	10/14/11	\$200,000.00	5475434 0
	10/14/11	\$200,000.00	5475351 0
	10/14/11	\$200,000.00	5475238 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$200,000.00	5475231 0
	10/14/11	\$200,000.00	5475042 0
	10/14/11	\$200,000.00	5473436 0
	10/14/11	\$200,000.00	5473377 0
	10/14/11	\$200,000.00	5473358 0
	10/14/11	\$200,000.00	5473339 0
	10/14/11	\$200,000.00	5472492 0
	10/14/11	\$200,000.00	5472488 0
	10/14/11	\$200,000.00	5472300 0
	10/14/11	\$200,000.00	5472172 0
	10/14/11	\$200,000.00	5472159 0
	10/14/11	\$200,000.00	5472097 0
	10/14/11	\$200,000.00	5471873 0
	10/14/11	\$200,000.00	5471850 0
	10/14/11	\$200,000.00	5471846 0
	10/14/11	\$200,000.00	5471800 0
	10/14/11	\$200,000.00	5471780 0
	10/14/11	\$200,000.00	5471732 0
	10/14/11	\$250,000.00	5471306 0
	10/14/11	\$250,000.00	5471229 0
	10/14/11	\$237,992.00	5475430 0
	10/14/11	\$253,008.90	5476740 0
	10/14/11	\$202,384.00	5474556 0
	10/14/11	\$202,134.00	5477136 0
	10/14/11	\$186,481.00	5475480 0
	10/14/11	\$277,620.00	5471577 0
	10/14/11	\$277,620.00	5471558 0
	10/14/11	\$273,070.00	5471279 0
	10/14/11	\$312,322.50	5477515 0
	10/14/11	\$303,675.00	5474605 0
	10/14/11	\$300,000.00	5476341 0
	10/14/11	\$300,000.00	5475602 0
	10/14/11	\$300,000.00	5475454 0
	10/14/11	\$300,000.00	5475452 0
	10/14/11	\$300,000.00	5474224 0
	10/14/11	\$300,000.00	5474210 0
	10/14/11	\$300,000.00	5473278 0
	10/14/11	\$300,000.00	5471833 0
	10/14/11	\$345,615.00	5477589 0
	10/14/11	\$345,567.50	5477631 0
	10/14/11	\$345,420.00	5477623 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$344,667.50	5477908 0
	10/14/11	\$343,937.50	5477069 0
	10/14/11	\$344,537.50	5471697 0
	10/14/11	\$347,025.00	5477888 0
	10/14/11	\$347,025.00	5477441 0
	10/14/11	\$347,025.00	5475067 0
	10/14/11	\$347,025.00	5471857 0
	10/14/11	\$354,963.00	5475623 0
	10/14/11	\$345,037.00	5475619 0
	10/14/11	\$400,000.00	5476363 0
	10/14/11	\$400,000.00	5475650 0
	10/14/11	\$400,000.00	5475453 0
	10/14/11	\$400,000.00	5475440 0
	10/14/11	\$400,000.00	5475128 0
	10/14/11	\$400,000.00	5475090 0
	10/14/11	\$400,000.00	5475082 0
	10/14/11	\$400,000.00	5471927 0
	10/14/11	\$400,000.00	5471915 0
	10/14/11	\$400,000.00	5471813 0
	10/14/11	\$400,000.00	5471189 0
	10/14/11	\$500,000.00	5477828 0
	10/14/11	\$500,000.00	5477825 0
	10/14/11	\$500,000.00	5477774 0
	10/14/11	\$500,000.00	5477286 0
	10/14/11	\$500,000.00	5477251 0
	10/14/11	\$500,000.00	5477247 0
	10/14/11	\$500,000.00	5473308 0
	10/14/11	\$500,000.00	5473305 0
	10/14/11	\$500,000.00	5473299 0
	10/14/11	\$500,000.00	5471881 0
	10/14/11	\$500,000.00	5471320 0
	10/14/11	\$500,000.00	5471238 0
	10/14/11	\$500,000.00	5471180 0
	10/14/11	\$416,430.00	5471471 0
	10/14/11	\$404,748.00	5474536 0
	10/14/11	\$401,072.47	5479155 0
	10/14/11	\$502,172.94	5477057 0
	10/14/11	\$502,172.94	5477053 0
	10/14/11	\$607,368.00	5474596 0
	10/14/11	\$607,152.00	5474548 0
	10/14/11	\$600,000.00	5475675 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$600,000.00	5475441 0
	10/14/11	\$600,000.00	5475146 0
	10/14/11	\$600,000.00	5475122 0
	10/14/11	\$600,000.00	5475086 0
	10/14/11	\$600,000.00	5472242 0
	10/14/11	\$600,000.00	5471997 0
	10/14/11	\$600,000.00	5471919 0
	10/14/11	\$600,000.00	5471865 0
	10/14/11	\$667,244.00	5477784 0
	10/14/11	\$616,566.00	5478042 0
	10/14/11	\$688,015.00	5476644 0
	10/14/11	\$683,225.00	5471379 0
	10/14/11	\$682,485.00	5471270 0
	10/14/11	\$691,150.00	5477615 0
	10/14/11	\$689,650.00	5476853 0
	10/14/11	\$690,870.00	5477682 0
	10/14/11	\$1,000,000.00	5478052 0
	10/14/11	\$1,000,000.00	5477820 0
	10/14/11	\$1,000,000.00	5477813 0
	10/14/11	\$1,000,000.00	5477771 0
	10/14/11	\$1,000,000.00	5477293 0
	10/14/11	\$1,000,000.00	5476395 0
	10/14/11	\$1,000,000.00	5476379 0
	10/14/11	\$1,000,000.00	5476378 0
	10/14/11	\$1,000,000.00	5476349 0
	10/14/11	\$1,000,000.00	5476347 0
	10/14/11	\$1,000,000.00	5476218 0
	10/14/11	\$1,000,000.00	5476182 0
	10/14/11	\$1,000,000.00	5476178 0
	10/14/11	\$1,000,000.00	5476158 0
	10/14/11	\$1,000,000.00	5476130 0
	10/14/11	\$1,000,000.00	5475756 0
	10/14/11	\$1,000,000.00	5475748 0
	10/14/11	\$1,000,000.00	5475744 0
	10/14/11	\$1,000,000.00	5475728 0
	10/14/11	\$1,000,000.00	5475724 0
	10/14/11	\$1,000,000.00	5475721 0
	10/14/11	\$1,000,000.00	5475690 0
	10/14/11	\$1,000,000.00	5475666 0
	10/14/11	\$1,000,000.00	5475662 0
	10/14/11	\$1,000,000.00	5475646 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$1,000,000.00	5475642 0
	10/14/11	\$1,000,000.00	5475638 0
	10/14/11	\$1,000,000.00	5475631 0
	10/14/11	\$1,000,000.00	5475627 0
	10/14/11	\$1,000,000.00	5475610 0
	10/14/11	\$1,000,000.00	5475606 0
	10/14/11	\$1,000,000.00	5475574 0
	10/14/11	\$1,000,000.00	5475571 0
	10/14/11	\$1,000,000.00	5475567 0
	10/14/11	\$1,000,000.00	5475558 0
	10/14/11	\$1,000,000.00	5475542 0
	10/14/11	\$1,000,000.00	5475494 0
	10/14/11	\$1,000,000.00	5475482 0
	10/14/11	\$1,000,000.00	5475475 0
	10/14/11	\$1,000,000.00	5475471 0
	10/14/11	\$1,000,000.00	5475459 0
	10/14/11	\$1,000,000.00	5475449 0
	10/14/11	\$1,000,000.00	5475439 0
	10/14/11	\$1,000,000.00	5475429 0
	10/14/11	\$1,000,000.00	5475397 0
	10/14/11	\$1,000,000.00	5475382 0
	10/14/11	\$1,000,000.00	5475378 0
	10/14/11	\$1,000,000.00	5475344 0
	10/14/11	\$1,000,000.00	5475340 0
	10/14/11	\$1,000,000.00	5475336 0
	10/14/11	\$1,000,000.00	5475322 0
	10/14/11	\$1,000,000.00	5475262 0
	10/14/11	\$1,000,000.00	5475252 0
	10/14/11	\$1,000,000.00	5475170 0
	10/14/11	\$1,000,000.00	5475158 0
	10/14/11	\$1,000,000.00	5475154 0
	10/14/11	\$1,000,000.00	5475150 0
	10/14/11	\$1,000,000.00	5475078 0
	10/14/11	\$1,000,000.00	5475046 0
	10/14/11	\$1,000,000.00	5474484 0
	10/14/11	\$1,000,000.00	5474199 0
	10/14/11	\$1,000,000.00	5474195 0
	10/14/11	\$1,000,000.00	5473542 0
	10/14/11	\$1,000,000.00	5473433 0
	10/14/11	\$1,000,000.00	5473425 0
	10/14/11	\$1,000,000.00	5473421 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$1,000,000.00	5473414 0
	10/14/11	\$1,000,000.00	5473401 0
	10/14/11	\$1,000,000.00	5473366 0
	10/14/11	\$1,000,000.00	5473346 0
	10/14/11	\$1,000,000.00	5473326 0
	10/14/11	\$1,000,000.00	5473256 0
	10/14/11	\$1,000,000.00	5473253 0
	10/14/11	\$1,000,000.00	5472501 0
	10/14/11	\$1,000,000.00	5472485 0
	10/14/11	\$1,000,000.00	5472481 0
	10/14/11	\$1,000,000.00	5472448 0
	10/14/11	\$1,000,000.00	5472339 0
	10/14/11	\$1,000,000.00	5472315 0
	10/14/11	\$1,000,000.00	5472302 0
	10/14/11	\$1,000,000.00	5472283 0
	10/14/11	\$1,000,000.00	5472234 0
	10/14/11	\$1,000,000.00	5472231 0
	10/14/11	\$1,000,000.00	5472218 0
	10/14/11	\$1,000,000.00	5472207 0
	10/14/11	\$1,000,000.00	5472203 0
	10/14/11	\$1,000,000.00	5472194 0
	10/14/11	\$1,000,000.00	5472191 0
	10/14/11	\$1,000,000.00	5472187 0
	10/14/11	\$1,000,000.00	5472175 0
	10/14/11	\$1,000,000.00	5472163 0
	10/14/11	\$1,000,000.00	5472146 0
	10/14/11	\$1,000,000.00	5472141 0
	10/14/11	\$1,000,000.00	5472137 0
	10/14/11	\$1,000,000.00	5472122 0
	10/14/11	\$1,000,000.00	5472114 0
	10/14/11	\$1,000,000.00	5472073 0
	10/14/11	\$1,000,000.00	5472046 0
	10/14/11	\$1,000,000.00	5472034 0
	10/14/11	\$1,000,000.00	5472011 0
	10/14/11	\$1,000,000.00	5472004 0
	10/14/11	\$1,000,000.00	5472000 0
	10/14/11	\$1,000,000.00	5471999 0
	10/14/11	\$1,000,000.00	5471996 0
	10/14/11	\$1,000,000.00	5471923 0
	10/14/11	\$1,000,000.00	5471869 0
	10/14/11	\$1,000,000.00	5471861 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$1,000,000.00	5471852 0
	10/14/11	\$1,000,000.00	5471845 0
	10/14/11	\$1,000,000.00	5471844 0
	10/14/11	\$1,000,000.00	5471840 0
	10/14/11	\$1,000,000.00	5471839 0
	10/14/11	\$1,000,000.00	5471836 0
	10/14/11	\$1,000,000.00	5471832 0
	10/14/11	\$1,000,000.00	5471770 0
	10/14/11	\$1,000,000.00	5471708 0
	10/14/11	\$1,000,000.00	5471573 0
	10/14/11	\$1,000,000.00	5472027 0
	10/14/11	\$1,000,000.00	5471232 0
	10/14/11	\$694,050.00	5477789 0
	10/14/11	\$694,050.00	5477740 0
	10/14/11	\$1,000,000.00	5472109 0
	10/14/11	\$694,050.00	5477718 0
	10/14/11	\$694,050.00	5477603 0
	10/14/11	\$694,050.00	5477584 0
	10/14/11	\$694,050.00	5477100 0
	10/14/11	\$694,050.00	5477083 0
	10/14/11	\$694,050.00	5476578 0
	10/14/11	\$694,050.00	5471414 0
	10/14/11	\$1,000,000.00	5472182 0
	10/14/11	\$700,000.00	5474225 0
	10/14/11	\$700,000.00	5471716 0
	10/14/11	\$791,698.42	5474818 0
	10/14/11	\$1,000,000.00	5472199 0
	10/14/11	\$762,008.00	5475431 0
	10/14/11	\$824,983.58	5479153 0
	10/14/11	\$832,293.00	5475411 0
	10/14/11	\$1,000,000.00	5472227 0
	10/14/11	\$885,927.06	5477046 0
	10/14/11	\$809,536.00	5474552 0
	10/14/11	\$809,496.00	5474532 0
	10/14/11	\$800,000.00	5475518 0
	10/14/11	\$800,000.00	5475462 0
	10/14/11	\$800,000.00	5475448 0
	10/14/11	\$800,000.00	5475393 0
	10/14/11	\$1,000,000.00	5472455 0
	10/14/11	\$800,000.00	5475355 0
	10/14/11	\$800,000.00	5475242 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$800,000.00	5475227 0
	10/14/11	\$1,000,000.00	5472875 0
	10/14/11	\$800,000.00	5475212 0
	10/14/11	\$800,000.00	5475110 0
	10/14/11	\$800,000.00	5472169 0
	10/14/11	\$1,000,000.00	5473344 0
	10/14/11	\$800,000.00	5472038 0
	10/14/11	\$800,000.00	5471851 0
	10/14/11	\$800,000.00	5471849 0
	10/14/11	\$800,000.00	5471848 0
	10/14/11	\$800,000.00	5471834 0
	10/14/11	\$910,881.00	5474576 0
	10/14/11	\$900,000.00	5476382 0
	10/14/11	\$1,000,000.00	5473538 0
	10/14/11	\$900,000.00	5472270 0
	10/14/11	\$900,000.00	5472081 0
	10/14/11	\$900,000.00	5472015 0
	10/14/11	\$1,000,000.00	5474204 0
	10/14/11	\$1,020,520.00	5477599 0
	10/14/11	\$1,012,280.00	5474588 0
	10/14/11	\$1,011,890.00	5474528 0
	10/14/11	\$1,000,000.00	5475102 0
	10/14/11	\$1,011,890.00	5474524 0
	10/14/11	\$1,011,840.00	5474516 0
	10/14/11	\$1,011,810.00	5473022 0
	10/14/11	\$1,041,075.00	5471680 0
	10/14/11	\$1,034,992.50	5477281 0
	10/14/11	\$1,113,112.00	5474542 0
	10/14/11	\$1,110,480.00	5475070 0
	10/14/11	\$1,000,000.00	5475326 0
	10/14/11	\$1,166,063.09	5479157 0
	10/14/11	\$1,093,136.00	5471298 0
	10/14/11	\$1,100,000.00	5472274 0
	10/14/11	\$1,000,000.00	5475374 0
	10/14/11	\$1,557,460.00	5471166 0
	10/14/11	\$1,479,156.08	5480435 0
	10/14/11	\$1,417,234.00	5474600 0
	10/14/11	\$1,000,000.00	5475424 0
	10/14/11	\$2,000,000.00	5477832 0
	10/14/11	\$2,000,000.00	5476924 0
	10/14/11	\$2,000,000.00	5476397 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$2,000,000.00	5475614 0
	10/14/11	\$2,000,000.00	5475554 0
	10/14/11	\$2,000,000.00	5473397 0
	10/14/11	\$2,000,000.00	5473374 0
	10/14/11	\$1,000,000.00	5475486 0
	10/14/11	\$2,000,000.00	5473295 0
	10/14/11	\$2,000,000.00	5473291 0
	10/14/11	\$2,000,000.00	5472874 0
	10/14/11	\$1,000,000.00	5475563 0
	10/14/11	\$2,000,000.00	5472469 0
	10/14/11	\$2,000,000.00	5472382 0
	10/14/11	\$2,000,000.00	5472306 0
	10/14/11	\$1,000,000.00	5475587 0
	10/14/11	\$2,000,000.00	5472254 0
	10/14/11	\$1,780,688.00	5471407 0
	10/14/11	\$1,804,530.00	5471417 0
	10/14/11	\$2,776,200.00	5477800 0
	10/14/11	\$2,776,200.00	5477000 0
	10/14/11	\$2,776,200.00	5476776 0
	10/14/11	\$2,567,985.00	5476840 0
	10/14/11	\$1,000,000.00	5475658 0
	10/14/11	\$2,024,180.00	5474572 0
	10/14/11	\$2,023,740.00	5474520 0
	10/14/11	\$2,023,680.00	5473026 0
	10/14/11	\$1,000,000.00	5475695 0
	10/14/11	\$9,716,700.00	5478044 0
	10/14/11	\$8,850,000.00	5476992 0
	10/14/11	\$8,850,000.00	5476768 0
	10/14/11	\$1,000,000.00	5475733 0
	10/14/11	\$7,430,000.00	5478040 0
	10/14/11	\$7,807,458.72	5479321 0
	10/14/11	\$7,800,000.00	5476898 0
	10/14/11	\$7,800,000.00	5476738 0
	10/14/11	\$4,164,300.00	5477802 0
	10/14/11	\$4,589,657.00	5478046 0
	10/14/11	\$5,150,000.00	5476862 0
	10/14/11	\$1,000,000.00	5476206 0
	10/14/11	\$2,292.39	54794610
	10/14/11	\$178,973,883.12	5478050 0
	10/14/11	\$203,205,307.70	5479317 0
	10/14/11	\$1,000,000.00	5476375 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/14/11	\$50,653.27	54800260
	10/14/11	\$52,783.36	54726590
	10/14/11	\$52,783.36	54726550
	10/14/11	\$1,000,000.00	5476406 0
	10/14/11	\$9,767.40	54791000
	10/14/11	\$98,088.19	50989270
	10/14/11	\$81,122.82	54736830
	10/14/11	\$70,772.54	54800770
	10/14/11	\$101,448.08	54797580
	10/14/11	\$100,545.66	54765700
	10/14/11	\$100,543.42	54765740
	10/14/11	\$689,650.00	5476855 0
	10/14/11	\$100,538.94	54765660
	10/14/11	\$100,538.94	54765620
	10/14/11	\$100,538.94	54765580
	10/14/11	\$685,720.00	5471425 0
	10/14/11	\$100,538.94	54765540
	10/14/11	\$100,538.94	54765500
	10/14/11	\$100,536.69	54765420
	10/14/11	\$600,000.00	5471796 0
	10/14/11	\$100,536.69	54765380
	10/14/11	\$100,535.57	54765460
	10/14/11	\$99,930.07	54769010
	10/14/11	\$100,011.66	54769800
	10/14/11	\$98,950.00	54715820
	10/14/11	\$100,097.13	54769860
	10/14/11	\$100,173.53	54770920
	10/14/11	\$600,000.00	5475436 0
	10/14/11	\$100,150.22	54770870
	10/14/11	\$100,203.32	54770950
	10/14/11	\$100,064.75	54769180
	10/14/11	\$607,242.00	5474568 0
	10/14/11	\$119,164.72	54804110
	10/14/11	\$113,784.00	54745050
	10/14/11	\$103,440.00	54738380
	10/14/11	\$509,725.00	5477690 0
	10/14/11	\$103,440.00	54738230
	10/14/11	\$103,440.00	54737340
	10/14/11	\$103,440.00	54736060
	10/14/11	\$103,440.00	54736020
	10/14/11	\$103,440.00	54729270

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$102,155.00	54792990
	10/14/11	\$131,578.84	54800420
	10/14/11	\$500,000.00	5472465 0
	10/14/11	\$138,606.58	54775680
	10/14/11	\$138,497.80	54777340
	10/14/11	\$138,471.90	54777300
	10/14/11	\$500,000.00	5475116 0
	10/14/11	\$138,420.10	54774810
	10/14/11	\$138,354.05	54775060
	10/14/11	\$138,060.09	54778050
	10/14/11	\$500,000.00	5477289 0
	10/14/11	\$137,823.10	54793290
	10/14/11	\$137,613.31	54780480
	10/14/11	\$192,358.06	54736870
	10/14/11	\$191,357.79	54726410
	10/14/11	\$198,904.43	54767350
	10/14/11	\$189,748.27	54745090
	10/14/11	\$158,320.00	54714790
	10/14/11	\$400,000.00	5474215 0
	10/14/11	\$206,880.00	54772430
	10/14/11	\$206,880.00	54771130
	10/14/11	\$206,880.00	54745130
	10/14/11	\$400,000.00	5475138 0
	10/14/11	\$206,880.00	54745010
	10/14/11	\$206,880.00	54739070
	10/14/11	\$206,880.00	54738790
	10/14/11	\$400,000.00	5475679 0
	10/14/11	\$206,880.00	54738670
	10/14/11	\$206,880.00	54738340
	10/14/11	\$206,880.00	54737980
	10/14/11	\$206,880.00	54737630
	10/14/11	\$206,880.00	54736790
	10/14/11	\$206,880.00	54729210
	10/14/11	\$206,880.00	54728990
	10/14/11	\$332,756.00	5477816 0
	10/14/11	\$206,880.00	54728600
	10/14/11	\$206,880.00	54727270
	10/14/11	\$206,880.00	54726860
	10/14/11	\$344,962.50	5477447 0
	10/14/11	\$206,880.00	54726730
	10/14/11	\$206,880.00	54726690

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$206,880.00	54726440
	10/14/11	\$300,000.00	5471722 0
	10/14/11	\$206,880.00	54725520
	10/14/11	\$200,308.21	54774570
	10/14/11	\$250,131.80	54793270
	10/14/11	\$258,600.00	54780360
	10/14/11	\$258,600.00	54768590
	10/14/11	\$258,600.00	54757150
	10/14/11	\$258,600.00	54729830
	10/14/11	\$300,000.00	5476339 0
	10/14/11	\$253,568.25	54793150
	10/14/11	\$253,409.88	54798780
	10/14/11	\$310,320.00	54738260
	10/14/11	\$296,101.00	5475433 0
	10/14/11	\$310,320.00	54735860
	10/14/11	\$310,320.00	54735820
	10/14/11	\$310,320.00	54730110
	10/14/11	\$277,620.00	5476410 0
	10/14/11	\$310,320.00	54727300
	10/14/11	\$310,320.00	54726620
	10/14/11	\$277,003.37	54776440
	10/14/11	\$1,189,001.30	5477389 0
	10/14/11	\$1,244,142.00	5477710 0
	10/14/11	\$1,388,100.00	5477884 0
	10/14/11	\$1,388,100.00	5477791 0
	10/14/11	\$250,000.00	5479827 0
	10/14/11	\$1,388,100.00	5477519 0
	10/14/11	\$1,388,100.00	5477435 0
	10/14/11	\$1,388,100.00	5477432 0
	10/14/11	\$200,000.00	5471821 0
	10/14/11	\$1,388,100.00	5477049 0
	10/14/11	\$1,388,100.00	5477007 0
	10/14/11	\$1,388,100.00	5476931 0
	10/14/11	\$200,000.00	5471877 0
	10/14/11	\$1,388,100.00	5476773 0
	10/14/11	\$1,388,100.00	5476649 0
	10/14/11	\$1,388,100.00	5476640 0
	10/14/11	\$1,388,100.00	5476628 0
	10/14/11	\$1,388,100.00	5476620 0
	10/14/11	\$1,388,100.00	5476601 0
	10/14/11	\$1,388,100.00	5476524 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$1,388,100.00	5476098 0
	10/14/11	\$1,388,100.00	5475190 0
	10/14/11	\$1,388,100.00	5471629 0
	10/14/11	\$1,388,100.00	5471627 0
	10/14/11	\$200,000.00	5475094 0
	10/14/11	\$1,388,100.00	5471556 0
	10/14/11	\$1,388,100.00	5471438 0
	10/14/11	\$1,388,100.00	5471386 0
	10/14/11	\$200,000.00	5475359 0
	10/14/11	\$1,388,100.00	5471329 0
	10/14/11	\$1,388,100.00	5471324 0
	10/14/11	\$1,382,740.00	5477576 0
	10/14/11	\$1,376,030.00	5476701 0
	10/14/11	\$1,376,030.00	5476697 0
	10/14/11	\$1,375,520.00	5477073 0
	10/14/11	\$1,374,450.00	5471590 0
	10/14/11	\$200,000.00	5475461 0
	10/14/11	\$1,374,380.00	5471594 0
	10/14/11	\$1,379,740.00	5475060 0
	10/14/11	\$1,380,970.00	5477485 0
	10/14/11	\$200,000.00	5475522 0
	10/14/11	\$1,380,900.00	5477469 0
	10/14/11	\$1,380,600.00	5476078 0
	10/14/11	\$1,379,350.00	5471700 0
	10/14/11	\$200,000.00	5476242 0
	10/14/11	\$1,379,170.00	5477844 0
	10/14/11	\$1,378,770.00	5477039 0
	10/14/11	\$1,379,580.00	5475186 0
	10/14/11	\$1,378,830.00	5477003 0
	10/14/11	\$1,378,730.00	5476460 0
	10/14/11	\$1,378,200.00	5476869 0
	10/14/11	\$1,376,953.56	5476742 0
10/14/11	\$170,000.00	5471456 0	
10/14/11	\$1,376,820.00	5477079 0	
10/14/11	\$1,376,730.00	5476789 0	
10/14/11	\$1,371,420.00	5471421 0	
10/14/11	\$138,810.00	5476632 0	
10/14/11	\$1,365,350.00	5471371 0	
10/14/11	\$1,365,230.00	5471315 0	
10/14/11	\$1,365,700.00	5471375 0	
10/14/11	\$138,810.00	5477164 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$1,365,010.00	5471310 0
	10/14/11	\$416,349.94	54715660
	10/14/11	\$416,193.20	54715640
	10/14/11	\$413,760.00	54738140
	10/14/11	\$413,760.00	54737580
	10/14/11	\$413,760.00	54735960
	10/14/11	\$413,760.00	54727950
	10/14/11	\$138,810.00	5477510 0
	10/14/11	\$413,760.00	54727350
	10/14/11	\$413,760.00	54726970
	10/14/11	\$413,760.00	54726940
	10/14/11	\$138,810.00	5477960 0
	10/14/11	\$413,760.00	54726890
	10/14/11	\$413,760.00	54726470
	10/14/11	\$413,760.00	54725560
	10/14/11	\$69,405.00	5471275 0
	10/14/11	\$413,760.00	54725440
	10/14/11	\$348,132.61	54766690
	10/14/11	\$508,822.41	54793190
	10/14/11	\$517,200.00	54778520
	10/14/11	\$517,200.00	54738990
	10/14/11	\$517,200.00	54737950
	10/14/11	\$517,200.00	54736590
	10/14/11	\$100,000.00	5472057 0
	10/14/11	\$517,200.00	54735910
	10/14/11	\$517,200.00	54734560
	10/14/11	\$517,200.00	54730060
	10/14/11	\$100,000.00	5475432 0
	10/14/11	\$517,200.00	54728550
	10/14/11	\$517,200.00	54728500
	10/14/11	\$517,200.00	54727920
	10/14/11	\$100,000.00	5475446 0
	10/14/11	\$495,927.22	54715150
	10/14/11	\$495,920.75	54715110
	10/14/11	\$495,901.32	54715200
	10/14/11	\$495,894.85	54715270
	10/14/11	\$495,894.85	54715230
	10/14/11	\$498,310.02	54768210
	10/14/11	\$498,057.50	54767990
	10/14/11	\$137,713.00	5477189 0
	10/14/11	\$497,332.30	54766610



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/14/11	\$499,080.55	54768890
	10/14/11	\$499,074.07	54768850
	10/14/11	\$136,377.00	5471267 0
	10/14/11	\$500,343.18	54769090
	10/14/11	\$500,058.28	54769750
	10/14/11	\$620,640.00	54744890
	10/14/11	\$47,489.00	5475737 0
	10/14/11	\$620,640.00	54742790
	10/17/11	\$2,496,517.83	54787540
	10/17/11	\$3,243,911.48	54827580
	10/17/11	\$3,226,290.00	54821360
	10/17/11	\$6,737,660.63	54804190
	10/17/11	\$1,727,370.00	54792050
	10/17/11	\$1,994,530.90	54781770
	10/17/11	\$1,994,486.44	54781730
	10/17/11	\$2,032,200.00	54782650
	10/17/11	\$1,004,504.04	54785640
	10/17/11	\$1,004,504.04	54785630
	10/17/11	\$1,015,868.26	54799810
	10/17/11	\$1,015,868.26	54799770
	10/17/11	\$1,016,100.00	54821300
	10/17/11	\$1,016,100.00	54802520
	10/17/11	\$1,016,100.00	54792250
	10/17/11	\$1,016,100.00	54792030
	10/17/11	\$1,016,100.00	54785790
	10/17/11	\$1,016,100.00	54782690
	10/17/11	\$1,015,998.44	54787060
	10/17/11	\$1,015,998.44	54787020
	10/17/11	\$892,059.60	54824870
	10/17/11	\$989,086.47	54821170
	10/17/11	\$989,535.91	54817460
	10/17/11	\$989,496.82	54817520
10/17/11	\$989,447.97	54817480	
10/17/11	\$989,408.89	54817500	
10/17/11	\$997,220.99	54781690	
10/17/11	\$1,016,167.66	54787220	
10/17/11	\$1,016,167.66	54787180	
10/17/11	\$823,727.21	54791540	
10/17/11	\$687,984.90	54804290	
10/17/11	\$596,158.23	54817560	
10/17/11	\$499,329.60	54787460	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/17/11	\$499,297.06	54787500
	10/17/11	\$497,889.00	54786860
	10/17/11	\$497,851.99	54786940
	10/17/11	\$495,241.82	54825100
	10/17/11	\$518,211.00	54786900
	10/17/11	\$505,155.04	54804270
	10/17/11	\$347,786.11	54821380
	10/17/11	\$398,861.72	54804210
	10/17/11	\$1,373,240.00	5478932 0
	10/17/11	\$1,373,140.00	5479027 0
	10/17/11	\$1,373,000.00	5480218 0
	10/17/11	\$1,373,000.00	5480211 0
	10/17/11	\$1,373,000.00	5480207 0
	10/17/11	\$1,373,000.00	5480011 0
	10/17/11	\$1,373,000.00	5480003 0
	10/17/11	\$1,373,000.00	5479821 0
	10/17/11	\$1,373,000.00	5479813 0
	10/17/11	\$1,373,000.00	5479789 0
	10/17/11	\$1,373,000.00	5479787 0
	10/17/11	\$1,373,000.00	5479745 0
	10/17/11	\$1,373,000.00	5479733 0
	10/17/11	\$1,373,000.00	5479714 0
	10/17/11	\$1,373,000.00	5479708 0
	10/17/11	\$1,373,000.00	5479686 0
	10/17/11	\$1,373,000.00	5479673 0
	10/17/11	\$1,373,000.00	5479669 0
	10/17/11	\$1,373,000.00	5479516 0
	10/17/11	\$1,373,000.00	5479508 0
	10/17/11	\$1,373,000.00	5479472 0
	10/17/11	\$1,373,000.00	5479420 0
	10/17/11	\$1,373,000.00	5479396 0
	10/17/11	\$1,373,000.00	5479392 0
	10/17/11	\$1,373,000.00	5479297 0
	10/17/11	\$1,373,000.00	5479273 0
	10/17/11	\$1,373,000.00	5479261 0
	10/17/11	\$1,373,000.00	5479257 0
	10/17/11	\$1,373,000.00	5479233 0
	10/17/11	\$1,373,000.00	5479151 0
	10/17/11	\$1,373,000.00	5479139 0
	10/17/11	\$1,373,000.00	5479106 0
	10/17/11	\$1,373,000.00	5479094 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/17/11	\$1,373,000.00	5479060 0
	10/17/11	\$1,373,000.00	5479056 0
	10/17/11	\$1,373,000.00	5479032 0
	10/17/11	\$1,373,000.00	5479019 0
	10/17/11	\$1,373,000.00	5479016 0
	10/17/11	\$1,373,000.00	5478946 0
	10/17/11	\$1,373,000.00	5478902 0
	10/17/11	\$1,373,000.00	5478866 0
	10/17/11	\$1,373,000.00	5478855 0
	10/17/11	\$1,373,000.00	5478826 0
	10/17/11	\$1,373,000.00	5478652 0
	10/17/11	\$1,373,000.00	5478425 0
	10/17/11	\$1,373,000.00	5478417 0
	10/17/11	\$1,373,000.00	5478405 0
	10/17/11	\$1,373,000.00	5478401 0
	10/17/11	\$1,373,000.00	5478245 0
	10/17/11	\$1,373,000.00	5478229 0
	10/17/11	\$1,372,910.00	5479289 0
	10/17/11	\$1,369,170.00	5479468 0
	10/17/11	\$1,377,880.00	5480178 0
	10/17/11	\$1,376,520.00	5478489 0
	10/17/11	\$1,379,600.00	5478413 0
	10/17/11	\$1,381,570.00	5478421 0
	10/17/11	\$1,375,170.00	5480055 0
	10/17/11	\$1,375,090.00	5480047 0
	10/17/11	\$1,373,900.00	5478831 0
	10/17/11	\$1,373,590.00	5479127 0
	10/17/11	\$1,373,500.00	5478814 0
	10/17/11	\$1,373,430.00	5478674 0
	10/17/11	\$1,373,420.00	5479098 0
	10/17/11	\$1,373,400.00	5480017 0
	10/17/11	\$1,371,770.00	5479076 0
	10/17/11	\$1,371,990.00	5478922 0
	10/17/11	\$1,371,960.00	5478918 0
	10/17/11	\$1,371,900.00	5478898 0
	10/17/11	\$1,371,820.00	5478870 0
	10/17/11	\$1,374,090.00	5479147 0
	10/17/11	\$1,372,390.00	5479050 0
	10/17/11	\$1,237,671.00	5480067 0
	10/17/11	\$1,237,671.00	5480063 0
	10/17/11	\$304,830.00	54792170

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/17/11	\$304,830.00	54780880
	10/17/11	\$316,640.00	54804160
	10/17/11	\$203,220.00	54793390
	10/17/11	\$157,380.00	54801370
	10/17/11	\$157,380.00	54783170
	10/17/11	\$157,380.00	54782970
	10/17/11	\$179,183.30	54804140
	10/17/11	\$195,400.15	54817540
	10/17/11	\$100,413.95	54786410
	10/17/11	\$99,726.55	54781290
	10/17/11	\$99,710.98	54781370
	10/17/11	\$99,706.54	54781410
	10/17/11	\$99,703.20	54781490
	10/17/11	\$99,700.98	54781450
	10/17/11	\$101,610.00	54781130
	10/17/11	\$101,610.00	54781090
	10/17/11	\$101,610.00	54781010
	10/17/11	\$101,610.00	54780970
	10/17/11	\$79,153.49	54825670
	10/17/11	\$27,357.13	54790530
	10/17/11	\$29,290.44	54790870
	10/17/11	\$31,251.09	54794630
	10/17/11	\$49,507.08	54823810
	10/17/11	\$49,480.70	54821720
	10/17/11	\$50,890.40	54785570
	10/17/11	\$50,805.00	54798920
	10/17/11	\$50,805.00	54789110
	10/17/11	\$29,236,042.28	5482134 0
	10/17/11	\$65,131,327.15	5480423 0
	10/17/11	\$208.75	54794640
	10/17/11	\$1,421.43	54794650
	10/17/11	\$3,383,909.50	5480425 0
	10/17/11	\$5,492,000.00	5479416 0
	10/17/11	\$2,334,100.00	5479496 0
	10/17/11	\$2,334,100.00	5479433 0
	10/17/11	\$2,471,400.00	5479715 0
	10/17/11	\$2,600,000.00	5482826 0
	10/17/11	\$2,800,000.00	5481742 0
	10/17/11	\$2,746,000.00	5479741 0
	10/17/11	\$2,746,000.00	5479552 0
	10/17/11	\$2,746,000.00	5479408 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/17/11	\$2,746,000.00	5479277 0
	10/17/11	\$1,574,150.00	5480087 0
	10/17/11	\$337.82	54798230
	10/17/11	\$1,828,774.00	5480413 0
	10/17/11	\$1,810,000.00	5480431 0
	10/17/11	\$1,784,900.00	5479528 0
	10/17/11	\$2,000,000.00	5481744 0
	10/17/11	\$2,000,000.00	5479973 0
	10/17/11	\$1,098,400.00	5479719 0
	10/17/11	\$1,098,400.00	5479671 0
	10/17/11	\$1,098,400.00	5479540 0
	10/17/11	\$961,100.00	5479636 0
	10/17/11	\$961,100.00	5479512 0
	10/17/11	\$994,703.60	5478835 0
	10/17/11	\$84,852.40	54821320
	10/17/11	\$950,000.00	5482640 0
	10/17/11	\$824,280.00	5479136 0
	10/17/11	\$823,800.00	5479777 0
	10/17/11	\$101,610.00	54781050
	10/17/11	\$823,800.00	5479701 0
	10/17/11	\$823,800.00	5479689 0
	10/17/11	\$823,800.00	5479617 0
	10/17/11	\$823,800.00	5479596 0
	10/17/11	\$823,800.00	5479143 0
	10/17/11	\$890,000.00	5478598 0
	10/17/11	\$717,239.87	5481348 0
	10/17/11	\$99,726.55	54781330
	10/17/11	\$1,000,000.00	5482626 0
	10/17/11	\$1,000,000.00	5482129 0
	10/17/11	\$1,000,000.00	5482127 0
	10/17/11	\$168,294.19	54823750
	10/17/11	\$1,000,000.00	5482125 0
	10/17/11	\$1,000,000.00	5480261 0
	10/17/11	\$1,000,000.00	5480257 0
	10/17/11	\$203,220.00	54793070
	10/17/11	\$1,000,000.00	5480232 0
	10/17/11	\$1,000,000.00	5480228 0
	10/17/11	\$1,000,000.00	5479968 0
	10/17/11	\$1,000,000.00	5479964 0
	10/17/11	\$1,000,000.00	5479960 0
	10/17/11	\$688,791.50	5481346 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/17/11	\$688,610.00	5480127 0
	10/17/11	\$1,372,630.00	5478906 0
	10/17/11	\$686,500.00	5479886 0
	10/17/11	\$686,500.00	5479796 0
	10/17/11	\$686,500.00	5479711 0
	10/17/11	\$1,371,930.00	5479064 0
	10/17/11	\$686,500.00	5479704 0
	10/17/11	\$686,500.00	5479697 0
	10/17/11	\$686,500.00	5479672 0
	10/17/11	\$1,373,400.00	5479114 0
	10/17/11	\$686,500.00	5479670 0
	10/17/11	\$686,500.00	5479659 0
	10/17/11	\$686,500.00	5479641 0
	10/17/11	\$686,500.00	5479633 0
	10/17/11	\$686,500.00	5479484 0
	10/17/11	\$686,500.00	5479450 0
	10/17/11	\$686,500.00	5479439 0
	10/17/11	\$1,375,120.00	5480051 0
	10/17/11	\$686,500.00	5479436 0
	10/17/11	\$685,240.00	5479900 0
	10/17/11	\$667,839.10	5481344 0
	10/17/11	\$1,378,740.00	5478237 0
	10/17/11	\$549,200.00	5479607 0
	10/17/11	\$549,200.00	5479520 0
	10/17/11	\$549,200.00	5478253 0
	10/17/11	\$1,372,690.00	5479023 0
	10/17/11	\$549,200.00	5478241 0
	10/17/11	\$567,287.60	5351837 0
	10/17/11	\$566,312.40	5352842 0
	10/17/11	\$600,000.00	5482123 0
	10/17/11	\$523,905.22	5479664 0
	10/17/11	\$400,874.81	5479156 0
10/17/11	\$411,900.00	5479725 0	
10/17/11	\$1,373,000.00	5478648 0	
10/17/11	\$411,900.00	5479721 0	
10/17/11	\$411,900.00	5479695 0	
10/17/11	\$411,900.00	5479684 0	
10/17/11	\$1,373,000.00	5478862 0	
10/17/11	\$411,900.00	5479630 0	
10/17/11	\$411,900.00	5479372 0	
10/17/11	\$473,845.64	5478847 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/17/11	\$1,373,000.00	5478958 0
	10/17/11	\$500,000.00	5478165 0
	10/17/11	\$500,000.00	5478161 0
	10/17/11	\$400,000.00	5482619 0
	10/17/11	\$400,000.00	5482121 0
	10/17/11	\$342,760.00	5479944 0
	10/17/11	\$343,250.00	5480331 0
	10/17/11	\$343,250.00	5480298 0
	10/17/11	\$1,373,000.00	5479110 0
	10/17/11	\$343,820.00	5480101 0
	10/17/11	\$344,842.50	5480292 0
	10/17/11	\$317,327.60	5482144 0
	10/17/11	\$1,373,000.00	5479241 0
	10/17/11	\$274,690.00	5479119 0
	10/17/11	\$274,600.00	5479792 0
	10/17/11	\$274,600.00	5479717 0
	10/17/11	\$1,373,000.00	5479285 0
	10/17/11	\$274,600.00	5479682 0
	10/17/11	\$274,600.00	5479680 0
	10/17/11	\$274,600.00	5479677 0
	10/17/11	\$274,600.00	5479656 0
	10/17/11	\$274,600.00	5479591 0
	10/17/11	\$274,600.00	5479369 0
	10/17/11	\$274,600.00	5479252 0
	10/17/11	\$1,373,000.00	5479614 0
	10/17/11	\$203,016.00	5479344 0
	10/17/11	\$202,584.00	5479352 0
	10/17/11	\$253,862.50	5478397 0
	10/17/11	\$1,373,000.00	5479700 0
	10/17/11	\$200,000.00	5479348 0
	10/17/11	\$175,000.00	5480433 0
	10/17/11	\$178,556.59	5482142 0
	10/17/11	\$1,373,000.00	5479737 0
	10/17/11	\$156,959.00	5478365 0
	10/17/11	\$157,591.57	5480192 0
	10/17/11	\$157,312.00	5478349 0
	10/17/11	\$90,000.00	5482611 0
	10/17/11	\$101,753.00	5478393 0
	10/17/11	\$101,753.00	5478389 0
	10/17/11	\$101,753.00	5478385 0
	10/17/11	\$1,373,000.00	5480182 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/17/11	\$101,751.00	5478381 0
	10/17/11	\$101,746.00	5478377 0
	10/17/11	\$101,281.20	5479300 0
	10/17/11	\$1,373,100.00	5479197 0
	10/17/11	\$100,000.00	5478596 0
	10/17/11	\$100,000.00	5478542 0
	10/17/11	\$100,000.00	5478374 0
	10/17/11	\$344,016.94	54802020
	10/17/11	\$117,008.43	5480189 0
	10/17/11	\$137,519.00	5480071 0
	10/17/11	\$137,518.00	5480059 0
	10/17/11	\$137,936.00	5478457 0
	10/17/11	\$137,936.00	5478449 0
	10/17/11	\$137,936.00	5478445 0
	10/17/11	\$137,936.00	5478437 0
	10/17/11	\$499,329.60	54787420
	10/17/11	\$137,932.00	5478461 0
	10/17/11	\$137,929.00	5478473 0
	10/17/11	\$137,929.00	5478465 0
	10/17/11	\$711,270.00	54792210
	10/17/11	\$137,300.00	5479524 0
	10/17/11	\$137,300.00	5479011 0
	10/17/11	\$137,300.00	5479007 0
	10/17/11	\$1,166,472.92	54791580
	10/17/11	\$137,300.00	5479003 0
	10/17/11	\$137,300.00	5478999 0
	10/17/11	\$137,300.00	5478995 0
	10/17/11	\$137,300.00	5478991 0
	10/17/11	\$137,300.00	5478987 0
	10/17/11	\$137,300.00	5478983 0
	10/17/11	\$137,300.00	5478975 0
	10/17/11	\$998,646.19	54787580
	10/17/11	\$137,300.00	5478638 0
	10/17/11	\$137,300.00	5478582 0
	10/17/11	\$137,300.00	5478477 0
	10/17/11	\$1,016,100.00	54782730
	10/17/11	\$137,300.00	5478261 0
	10/17/11	\$137,300.00	5478213 0
	10/17/11	\$137,300.00	5478193 0
	10/17/11	\$1,016,100.00	54802480
	10/17/11	\$137,196.00	5478888 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/17/11	\$26,977.31	5482140 0
	10/17/11	\$29,301.29	5482146 0
	10/17/11	\$66,283.52	5479052 0
	10/17/11	\$59,619.78	5479691 0
	10/17/11	\$68,650.00	5479904 0
	10/17/11	\$54,920.80	5479193 0
	10/17/11	\$2,032,200.00	54792290
	10/17/11	\$54,920.00	5479952 0
	10/17/11	\$54,920.00	5479303 0
	10/17/11	\$54,920.00	5479185 0
	10/17/11	\$1,573,800.00	54785880
	10/17/11	\$54,920.00	5478225 0
	10/17/11	\$54,977.60	5479181 0
	10/17/11	\$55,126.00	5478222 0
	10/17/11	\$2,967,435.27	54821190
	10/17/11	\$53,352.21	5479462 0
	10/17/11	\$50,575.50	5479896 0
	10/18/11	\$55,468.00	5482556 0
	10/18/11	\$55,254.40	5481132 0
	10/18/11	\$55,254.00	5481731 0
	10/18/11	\$55,175.20	5481623 0
	10/18/11	\$55,008.00	5482560 0
	10/18/11	\$55,008.00	5481631 0
	10/18/11	\$55,008.00	5481128 0
	10/18/11	\$50,000.00	5482820 0
	10/18/11	\$137,950.00	5481116 0
	10/18/11	\$137,948.00	5481380 0
	10/18/11	\$137,448.00	5480448 0
	10/18/11	\$138,145.00	5481727 0
	10/18/11	\$137,520.00	5482720 0
	10/18/11	\$137,520.00	5482106 0
	10/18/11	\$137,520.00	5482006 0
10/18/11	\$137,520.00	5481946 0	
10/18/11	\$137,520.00	5481243 0	
10/18/11	\$137,520.00	5481112 0	
10/18/11	\$137,520.00	5480493 0	
10/18/11	\$114,099.00	5483863 0	
10/18/11	\$69,452.50	5482065 0	
10/18/11	\$100,000.00	5482279 0	
10/18/11	\$138,929.00	5482082 0	
10/18/11	\$138,718.00	5482150 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/18/11	\$138,730.00	5482022 0
	10/18/11	\$138,442.00	5482447 0
	10/18/11	\$172,826.00	5482824 0
	10/18/11	\$250,000.00	5482387 0
	10/18/11	\$257,475.00	5482477 0
	10/18/11	\$275,040.00	5482741 0
	10/18/11	\$275,040.00	5482725 0
	10/18/11	\$275,040.00	5482645 0
	10/18/11	\$275,040.00	5482212 0
	10/18/11	\$275,040.00	5482043 0
	10/18/11	\$275,040.00	5481904 0
	10/18/11	\$275,040.00	5481900 0
	10/18/11	\$275,594.00	5481643 0
	10/18/11	\$309,711.54	5481804 0
	10/18/11	\$346,680.00	5482295 0
	10/18/11	\$345,285.00	5481430 0
	10/18/11	\$343,800.00	5483986 0
	10/18/11	\$343,800.00	5482459 0
	10/18/11	\$343,800.00	5482247 0
	10/18/11	\$343,800.00	5482207 0
	10/18/11	\$380,486.53	5481807 0
	10/18/11	\$500,000.00	5483730 0
	10/18/11	\$417,000.00	5483859 0
	10/18/11	\$417,000.00	5483855 0
	10/18/11	\$468,901.00	5483861 0
	10/18/11	\$412,560.00	5482699 0
	10/18/11	\$412,560.00	5482216 0
	10/18/11	\$412,560.00	5481580 0
	10/18/11	\$398,460.00	5481140 0
	10/18/11	\$520,065.00	5482371 0
	10/18/11	\$583,000.00	5483857 0
	10/18/11	\$673,800.72	5483144 0
	10/18/11	\$687,600.00	5482251 0
	10/18/11	\$687,600.00	5482231 0
	10/18/11	\$687,600.00	5482223 0
	10/18/11	\$687,600.00	5482219 0
	10/18/11	\$687,600.00	5482154 0
	10/18/11	\$687,600.00	5481863 0
	10/18/11	\$687,600.00	5481847 0
	10/18/11	\$687,600.00	5481823 0
	10/18/11	\$687,600.00	5481683 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/18/11	\$687,600.00	5481635 0
	10/18/11	\$687,600.00	5481571 0
	10/18/11	\$687,600.00	5481543 0
	10/18/11	\$687,600.00	5481347 0
	10/18/11	\$690,655.00	5481791 0
	10/18/11	\$691,155.00	5481783 0
	10/18/11	\$690,225.00	5481549 0
	10/18/11	\$689,815.00	5481527 0
	10/18/11	\$689,305.00	5481655 0
	10/18/11	\$1,000,000.00	5484349 0
	10/18/11	\$1,000,000.00	5484305 0
	10/18/11	\$1,000,000.00	5484297 0
	10/18/11	\$1,000,000.00	5484166 0
	10/18/11	\$692,870.00	5482421 0
	10/18/11	\$690,335.00	5481442 0
	10/18/11	\$693,925.00	5482034 0
	10/18/11	\$850,000.00	5483988 0
	10/18/11	\$832,668.00	5482652 0
	10/18/11	\$813,754.78	5483148 0
	10/18/11	\$866,737.50	5482368 0
	10/18/11	\$935,136.00	5481779 0
	10/18/11	\$962,640.00	5481583 0
	10/18/11	\$1,030,480.00	5481938 0
	10/18/11	\$1,037,812.50	5481920 0
	10/18/11	\$1,041,090.00	5482050 0
	10/18/11	\$1,149,259.50	5481954 0
	10/18/11	\$1,540,636.35	5483982 0
	10/18/11	\$2,000,000.00	5482418 0
	10/18/11	\$1,581,950.00	5481994 0
	10/18/11	\$3,150,000.00	5482364 0
	10/18/11	\$2,681,640.00	5482061 0
	10/18/11	\$12,755,796.90	5482814 0
	10/18/11	\$3,402,129.50	5482818 0
	10/18/11	\$3,309,082.24	5484935 0
	10/18/11	\$100,302,798.26	5483976 0
	10/18/11	\$60,289.77	54821870
	10/18/11	\$59,085.53	54839490
	10/18/11	\$50,001.48	54831600
	10/18/11	\$51,310.00	54815190
	10/18/11	\$100,640.46	54822870
	10/18/11	\$100,674.30	54823970

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/18/11	\$99,978.32	54842220
	10/18/11	\$100,439.99	54821960
	10/18/11	\$205,240.00	54808590
	10/18/11	\$205,240.00	54807940
	10/18/11	\$205,240.00	54806880
	10/18/11	\$205,240.00	54806800
	10/18/11	\$205,240.00	54805450
	10/18/11	\$274,397.74	54828160
	10/18/11	\$256,550.00	54824730
	10/18/11	\$307,860.00	54809240
	10/18/11	\$307,860.00	54809170
	10/18/11	\$306,986.46	54811230
	10/18/11	\$1,326,268.80	5481771 0
	10/18/11	\$1,320,192.00	5481446 0
	10/18/11	\$1,385,180.00	5482455 0
	10/18/11	\$1,387,990.00	5482600 0
	10/18/11	\$1,387,660.00	5482030 0
	10/18/11	\$1,375,200.00	5482425 0
	10/18/11	\$1,375,200.00	5481882 0
	10/18/11	\$1,375,200.00	5481831 0
	10/18/11	\$1,375,200.00	5481819 0
	10/18/11	\$1,375,200.00	5481811 0
	10/18/11	\$1,375,200.00	5481719 0
	10/18/11	\$1,375,200.00	5481687 0
	10/18/11	\$1,375,200.00	5481663 0
	10/18/11	\$1,375,200.00	5481619 0
	10/18/11	\$1,375,200.00	5481607 0
	10/18/11	\$1,375,200.00	5481595 0
	10/18/11	\$1,375,200.00	5481567 0
	10/18/11	\$1,375,200.00	5481555 0
	10/18/11	\$1,375,200.00	5481515 0
	10/18/11	\$1,375,200.00	5481495 0
	10/18/11	\$1,375,200.00	5481483 0
	10/18/11	\$1,375,200.00	5481475 0
	10/18/11	\$1,375,200.00	5481403 0
	10/18/11	\$1,375,200.00	5481392 0
	10/18/11	\$1,375,200.00	5481342 0
	10/18/11	\$1,375,200.00	5481334 0
	10/18/11	\$1,375,200.00	5481258 0
	10/18/11	\$1,375,200.00	5481196 0
	10/18/11	\$1,375,200.00	5481172 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/18/11	\$1,375,200.00	5480508 0
	10/18/11	\$1,380,560.00	5481535 0
	10/18/11	\$1,375,200.00	5482572 0
	10/18/11	\$1,380,490.00	5481503 0
	10/18/11	\$1,380,420.00	5481827 0
	10/18/11	\$1,380,410.00	5481479 0
	10/18/11	\$1,242,432.00	5481839 0
	10/18/11	\$1,380,340.00	5481563 0
	10/18/11	\$1,380,320.00	5481559 0
	10/18/11	\$1,379,740.00	5481164 0
	10/18/11	\$307,860.00	54806960
	10/18/11	\$1,380,710.00	5481507 0
	10/18/11	\$1,380,700.00	5481865 0
	10/18/11	\$1,381,040.00	5481487 0
	10/18/11	\$1,381,020.00	5481715 0
	10/18/11	\$1,380,980.00	5481539 0
	10/18/11	\$1,380,890.00	5481815 0
	10/18/11	\$1,379,040.00	5481675 0
	10/18/11	\$205,240.00	54807340
	10/18/11	\$1,378,770.00	5481671 0
	10/18/11	\$1,379,620.00	5481523 0
	10/18/11	\$1,377,710.00	5481338 0
	10/18/11	\$100,385.32	54822000
	10/18/11	\$1,377,330.00	5481192 0
	10/18/11	\$410,480.00	54809130
	10/18/11	\$410,480.00	54808460
	10/18/11	\$40,193.18	54821840
	10/18/11	\$397,750.00	54839900
	10/18/11	\$396,724.48	54830810
	10/18/11	\$391,695.59	54804740
	10/18/11	\$349,173.39	54824010
	10/18/11	\$502,838.00	54812210
	10/18/11	\$502,680.33	54843260
	10/18/11	\$523,362.00	54828220
	10/18/11	\$5,000,000.00	5483980 0
	10/18/11	\$667,556.74	54813450
	10/18/11	\$513,100.00	54806940
	10/18/11	\$615,720.00	54808530
	10/18/11	\$2,750,400.00	5481667 0
	10/18/11	\$718,562.87	54813490
	10/18/11	\$785,450.00	54811840

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/18/11	\$820,960.00	54808560
	10/18/11	\$1,100,160.00	5482649 0
	10/18/11	\$820,960.00	54807290
	10/18/11	\$820,960.00	54806840
	10/18/11	\$820,960.00	54805120
	10/18/11	\$1,026,200.00	54812190
	10/18/11	\$1,026,200.00	54812170
	10/18/11	\$1,026,200.00	54811560
	10/18/11	\$1,026,200.00	54811480
	10/18/11	\$903,442.80	5483146 0
	10/18/11	\$1,026,200.00	54809080
	10/18/11	\$1,026,200.00	54809040
	10/18/11	\$1,026,200.00	54809000
	10/18/11	\$800,000.00	5483865 0
	10/18/11	\$1,026,200.00	54808790
	10/18/11	\$1,026,200.00	54808760
	10/18/11	\$1,026,200.00	54808730
	10/18/11	\$1,000,000.00	5481690 0
	10/18/11	\$1,026,200.00	54808660
	10/18/11	\$1,026,200.00	54808620
	10/18/11	\$1,026,200.00	54808410
	10/18/11	\$1,026,200.00	54808340
	10/18/11	\$1,026,200.00	54808260
	10/18/11	\$1,026,200.00	54808200
	10/18/11	\$1,026,200.00	54808160
	10/18/11	\$690,485.00	5481136 0
	10/18/11	\$1,026,200.00	54808130
	10/18/11	\$1,026,200.00	54808120
	10/18/11	\$1,026,200.00	54808050
	10/18/11	\$687,600.00	5481491 0
	10/18/11	\$1,026,200.00	54808000
	10/18/11	\$1,026,200.00	54807960
	10/18/11	\$1,026,200.00	54807750
	10/18/11	\$687,600.00	5481651 0
	10/18/11	\$1,026,200.00	54807670
	10/18/11	\$1,026,200.00	54807600
	10/18/11	\$1,026,200.00	54807540
	10/18/11	\$1,026,200.00	54807440
	10/18/11	\$1,026,200.00	54807400
	10/18/11	\$1,026,200.00	54807360
	10/18/11	\$1,026,200.00	54807250

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/18/11	\$687,600.00	5482227 0
	10/18/11	\$1,026,200.00	54807040
	10/18/11	\$1,026,200.00	54806720
	10/18/11	\$1,026,200.00	54806680
	10/18/11	\$550,692.00	5481188 0
	10/18/11	\$1,026,200.00	54806520
	10/18/11	\$1,026,200.00	54806440
	10/18/11	\$1,026,200.00	54806360
	10/18/11	\$407,780.00	5481200 0
	10/18/11	\$1,026,200.00	54806320
	10/18/11	\$1,026,200.00	54806280
	10/18/11	\$1,026,200.00	54806160
	10/18/11	\$1,026,200.00	54806080
	10/18/11	\$1,026,200.00	54806040
	10/18/11	\$1,026,200.00	54805980
	10/18/11	\$1,026,200.00	54805900
	10/18/11	\$347,030.00	5482054 0
	10/18/11	\$1,026,200.00	54805680
	10/18/11	\$1,026,200.00	54805620
	10/18/11	\$1,026,200.00	54805580
	10/18/11	\$343,800.00	5482259 0
	10/18/11	\$1,026,200.00	54805520
	10/18/11	\$1,026,200.00	54805360
	10/18/11	\$1,026,200.00	54805160
	10/18/11	\$346,662.50	5482300 0
	10/18/11	\$997,329.52	54838510
	10/18/11	\$985,415.85	54813070
	10/18/11	\$977,853.49	54821910
	10/18/11	\$979,450.38	54804640
	10/18/11	\$979,305.74	54804520
	10/18/11	\$942,540.00	54825360
	10/18/11	\$1,002,759.16	54842530
	10/18/11	\$275,040.00	5482264 0
	10/18/11	\$1,003,074.50	54841580
	10/18/11	\$999,743.79	54839440
	10/18/11	\$999,704.38	54839410
	10/18/11	\$257,390.00	5482393 0
	10/18/11	\$999,009.79	54813660
	10/18/11	\$999,009.79	54813620
	10/18/11	\$1,007,029.42	54824650
	10/18/11	\$138,827.00	5482074 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/18/11	\$1,007,367.87	54824090
	10/18/11	\$1,007,198.65	54823070
	10/18/11	\$1,003,618.85	54817350
	10/18/11	\$2,165,645.01	54823110
	10/18/11	\$2,052,400.00	54812230
	10/18/11	\$2,052,400.00	54808810
	10/18/11	\$2,052,400.00	54808510
	10/18/11	\$137,520.00	5480488 0
	10/18/11	\$2,052,400.00	54807160
	10/18/11	\$2,052,400.00	54806400
	10/18/11	\$2,052,400.00	54806200
	10/18/11	\$137,520.00	5481761 0
	10/18/11	\$2,052,400.00	54805940
	10/18/11	\$2,052,400.00	54805720
	10/18/11	\$2,052,400.00	54805640
	10/18/11	\$137,520.00	5482443 0
	10/18/11	\$2,052,400.00	54805200
	10/18/11	\$1,958,789.50	54804560
	10/18/11	\$1,958,655.99	54804780
	10/18/11	\$1,970,831.69	54812640
	10/18/11	\$1,649,445.00	54821690
	10/18/11	\$1,795,299.57	54838530
	10/18/11	\$1,570,900.00	54825320
	10/18/11	\$55,008.00	5481627 0
	10/18/11	\$1,567,013.80	54804720
	10/18/11	\$17,737,485.22	54828120
	10/18/11	\$12,735,416.44	54839780
	10/18/11	\$55,252.00	5481740 0
	10/18/11	\$28,528,360.00	54828100
	10/18/11	\$4,801,626.33	54839840
	10/18/11	\$2,997,029.37	54813700
	10/18/11	\$51,477.50	5481892 0
	10/18/11	\$2,754,601.89	54849370
	10/19/11	\$4,622,286.22	54888560
	10/19/11	\$7,800,517.90	54840460
	10/19/11	\$14,955,814.80	54908710
	10/19/11	\$1,742,680.74	54839640
	10/19/11	\$1,965,352.24	54830380
	10/19/11	\$2,083,062.10	54874880
	10/19/11	\$2,366,303.83	54839670
	10/19/11	\$1,022,900.00	54838670



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/19/11	\$997,833.33	54901550
	10/19/11	\$999,283.95	54841900
	10/19/11	\$1,000,764.71	54886720
	10/19/11	\$1,000,784.31	54886750
	10/19/11	\$999,192.81	54840890
	10/19/11	\$980,392.16	54832790
	10/19/11	\$1,375,715.55	54830650
	10/19/11	\$1,192,224.86	54849510
	10/19/11	\$1,104,250.00	54849550
	10/19/11	\$819,266.73	54849450
	10/19/11	\$820,205.70	54831490
	10/19/11	\$786,123.17	54830680
	10/19/11	\$728,978.09	54841150
	10/19/11	\$684,487.15	54831070
	10/19/11	\$684,289.22	54838300
	10/19/11	\$686,274.51	54833330
	10/19/11	\$685,904.96	54830870
	10/19/11	\$588,235.29	54833420
	10/19/11	\$588,235.29	54833300
	10/19/11	\$664,599.03	54831450
	10/19/11	\$491,326.98	54830710
	10/19/11	\$499,774.51	54892990
	10/19/11	\$499,676.47	54893590
	10/19/11	\$499,289.22	54893850
	10/19/11	\$499,196.08	54893900
	10/19/11	\$499,654.99	54841910
	10/19/11	\$499,628.95	54842040
	10/19/11	\$499,602.94	54893230
	10/19/11	\$499,500.00	54893390
	10/19/11	\$511,450.00	54832080
	10/19/11	\$392,156.86	54833030
	10/19/11	\$409,160.00	54888520
	10/19/11	\$395,850.00	54841010
	10/19/11	\$1,371,110.15	5484940 0
	10/19/11	\$1,378,110.00	5484278 0
	10/19/11	\$1,377,220.00	5483790 0
	10/19/11	\$1,377,030.00	5483812 0
	10/19/11	\$1,378,160.00	5484264 0
	10/19/11	\$1,378,720.00	5483740 0
	10/19/11	\$1,378,040.00	5483800 0
	10/19/11	\$1,378,750.00	5483767 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/19/11	\$1,378,770.00	5483769 0
	10/19/11	\$1,385,280.00	5482890 0
	10/19/11	\$1,385,280.00	5482887 0
	10/19/11	\$1,375,900.00	5484764 0
	10/19/11	\$1,375,900.00	5484496 0
	10/19/11	\$1,375,900.00	5484015 0
	10/19/11	\$1,375,900.00	5484011 0
	10/19/11	\$1,375,900.00	5483902 0
	10/19/11	\$1,375,900.00	5483894 0
	10/19/11	\$1,375,900.00	5483886 0
	10/19/11	\$1,375,900.00	5483816 0
	10/19/11	\$1,375,900.00	5483808 0
	10/19/11	\$1,375,900.00	5483794 0
	10/19/11	\$1,375,900.00	5483748 0
	10/19/11	\$1,375,900.00	5483373 0
	10/19/11	\$1,375,900.00	5483369 0
	10/19/11	\$1,375,900.00	5483134 0
	10/19/11	\$1,375,900.00	5483094 0
	10/19/11	\$1,375,900.00	5482932 0
	10/19/11	\$1,375,900.00	5482856 0
	10/19/11	\$1,374,650.00	5484768 0
	10/19/11	\$1,374,460.00	5484336 0
	10/19/11	\$1,374,460.00	5484332 0
	10/19/11	\$1,385,840.00	5482940 0
	10/19/11	\$1,386,090.00	5483253 0
	10/19/11	\$1,341,502.50	5484796 0
	10/19/11	\$294,782.90	54830740
	10/19/11	\$294,117.65	54833220
	10/19/11	\$299,781.28	54842060
	10/19/11	\$196,078.43	54833180
	10/19/11	\$164,571.32	54896670
	10/19/11	\$170,269.78	54841110
	10/19/11	\$157,750.00	54888500
	10/19/11	\$157,750.00	54835720
	10/19/11	\$157,750.00	54834570
	10/19/11	\$229,400.68	54841250
	10/19/11	\$206,991.28	54834130
	10/19/11	\$199,864.60	54842090
	10/19/11	\$134,662.50	54896710
	10/19/11	\$102,290.00	54829950
	10/19/11	\$102,290.00	54829930

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/19/11	\$102,290.00	54829910
	10/19/11	\$102,290.00	54829870
	10/19/11	\$119,657.65	54901810
	10/19/11	\$99,376.38	54836940
	10/19/11	\$99,374.17	54836920
	10/19/11	\$99,374.17	54836900
	10/19/11	\$99,374.17	54835790
	10/19/11	\$99,373.06	54835810
	10/19/11	\$99,373.06	54835500
	10/19/11	\$99,373.06	54835460
	10/19/11	\$99,373.06	54835420
	10/19/11	\$99,373.06	54835340
	10/19/11	\$99,371.95	54835800
	10/19/11	\$99,370.85	54835760
	10/19/11	\$99,365.31	54834920
	10/19/11	\$99,365.31	54834880
	10/19/11	\$99,365.31	54834840
	10/19/11	\$99,349.80	54835070
	10/19/11	\$99,333.19	54836290
	10/19/11	\$99,333.19	54836250
	10/19/11	\$99,333.19	54836210
	10/19/11	\$99,333.19	54836130
	10/19/11	\$99,332.08	54836090
	10/19/11	\$99,330.97	54836330
	10/19/11	\$99,327.65	54836450
	10/19/11	\$99,327.65	54836410
	10/19/11	\$99,326.54	54836370
	10/19/11	\$98,947.72	54830080
	10/19/11	\$98,947.72	54829990
	10/19/11	\$98,947.72	54829970
	10/19/11	\$98,948.83	54830040
	10/19/11	\$98,948.83	54830010
10/19/11	\$100,102.94	54884640	
10/19/11	\$100,102.94	54884600	
10/19/11	\$100,102.94	54884560	
10/19/11	\$100,102.94	54884520	
10/19/11	\$100,102.94	54884480	
10/19/11	\$100,102.94	54884440	
10/19/11	\$100,102.94	54884400	
10/19/11	\$100,279.41	54853650	
10/19/11	\$100,279.41	54853610	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/19/11	\$100,279.41	54853570
	10/19/11	\$100,279.41	54853530
	10/19/11	\$100,279.41	54853490
	10/19/11	\$99,325.43	54835890
	10/19/11	\$99,308.82	54836710
	10/19/11	\$99,307.71	54836590
	10/19/11	\$99,305.49	54836670
	10/19/11	\$99,327.65	54836490
	10/19/11	\$99,298.85	54836750
	10/19/11	\$99,915.38	54841080
	10/19/11	\$49,967.65	54893190
	10/19/11	\$99,333.19	54836170
	10/19/11	\$49,619.61	54904870
	10/19/11	\$50,041.18	54892470
	10/19/11	\$50,103.43	54891970
	10/19/11	\$50,001.48	54874860
	10/19/11	\$61,893.04	54888420
	10/19/11	\$54,921.81	54896410
	10/19/11	\$2,752.60	54874900
	10/19/11	\$99,365.31	54836880
	10/19/11	\$1,409.80	54891850
	10/19/11	\$10,095,671.50	5484953 0
	10/19/11	\$13,072,854.38	5488854 0
	10/19/11	\$99,373.06	54835380
	10/19/11	\$12,245,510.00	5488848 0
	10/19/11	\$2,077,950.00	5482878 0
	10/19/11	\$3,000,000.00	5489292 0
	10/19/11	\$99,373.06	54835540
	10/19/11	\$1,766,114.44	5487484 0
	10/19/11	\$1,764,988.10	5484942 0
	10/19/11	\$1,581,490.00	5482860 0
	10/19/11	\$2,000,000.00	5489275 0
	10/19/11	\$2,000,000.00	5489263 0
	10/19/11	\$983,758.15	5489947 0
	10/19/11	\$970,088.00	5482944 0
	10/19/11	\$102,290.00	54829890
	10/19/11	\$823,624.95	5483871 0
	10/19/11	\$894,335.00	5483147 0
	10/19/11	\$705,656.01	5487482 0
	10/19/11	\$130,101.96	54889200
	10/19/11	\$750,000.00	5489271 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/19/11	\$700,000.00	5490883 0
	10/19/11	\$693,885.00	5483090 0
	10/19/11	\$207,066.79	54833760
	10/19/11	\$1,000,000.00	5490625 0
	10/19/11	\$1,000,000.00	5490621 0
	10/19/11	\$1,000,000.00	5490617 0
	10/19/11	\$1,000,000.00	5489423 0
	10/19/11	\$1,000,000.00	5489419 0
	10/19/11	\$1,000,000.00	5489415 0
	10/19/11	\$1,000,000.00	5489295 0
	10/19/11	\$270,188.69	54841170
	10/19/11	\$1,000,000.00	5489259 0
	10/19/11	\$1,000,000.00	5489255 0
	10/19/11	\$1,000,000.00	5484039 0
	10/19/11	\$1,250,000.00	5489288 0
	10/19/11	\$1,000,000.00	5484035 0
	10/19/11	\$1,000,000.00	5484031 0
	10/19/11	\$1,000,000.00	5483999 0
	10/19/11	\$1,386,870.00	5482928 0
	10/19/11	\$1,000,000.00	5483922 0
	10/19/11	\$689,075.00	5484276 0
	10/19/11	\$689,075.00	5484274 0
	10/19/11	\$692,670.00	5482895 0
	10/19/11	\$692,650.00	5482883 0
	10/19/11	\$692,580.00	5483269 0
	10/19/11	\$692,580.00	5483265 0
	10/19/11	\$1,375,900.00	5483249 0
	10/19/11	\$692,570.00	5483261 0
	10/19/11	\$692,345.00	5483273 0
	10/19/11	\$687,950.00	5488846 0
	10/19/11	\$1,375,900.00	5483752 0
	10/19/11	\$687,950.00	5484949 0
	10/19/11	\$687,950.00	5484068 0
	10/19/11	\$687,950.00	5483840 0
	10/19/11	\$1,375,900.00	5483882 0
	10/19/11	\$687,950.00	5483385 0
	10/19/11	\$687,950.00	5482924 0
	10/19/11	\$632,914.00	5482936 0
	10/19/11	\$515,013.75	5484314 0
	10/19/11	\$415,806.00	5482948 0
	10/19/11	\$412,770.00	5483726 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/19/11	\$414,441.00	5483379 0
	10/19/11	\$1,375,900.00	5484947 0
	10/19/11	\$500,000.00	5489267 0
	10/19/11	\$500,000.00	5483703 0
	10/19/11	\$500,000.00	5483699 0
	10/19/11	\$1,378,750.00	5483765 0
	10/19/11	\$500,000.00	5483582 0
	10/19/11	\$500,000.00	5483575 0
	10/19/11	\$500,000.00	5483574 0
	10/19/11	\$1,378,150.00	5484269 0
	10/19/11	\$500,000.00	5483566 0
	10/19/11	\$500,000.00	5483562 0
	10/19/11	\$500,000.00	5483558 0
	10/19/11	\$500,000.00	5483480 0
	10/19/11	\$398,406.40	5488858 0
	10/19/11	\$400,000.00	5489221 0
	10/19/11	\$400,000.00	5488971 0
	10/19/11	\$393,083.74	54830530
	10/19/11	\$400,000.00	5488963 0
	10/19/11	\$360,000.00	5484049 0
	10/19/11	\$371,542.55	5483361 0
	10/19/11	\$499,596.41	54841230
	10/19/11	\$300,000.00	5488788 0
	10/19/11	\$300,000.00	5488785 0
	10/19/11	\$300,000.00	5483476 0
	10/19/11	\$499,654.99	54841920
	10/19/11	\$275,420.00	5483707 0
	10/19/11	\$275,180.00	5483724 0
	10/19/11	\$275,180.00	5483711 0
	10/19/11	\$204,635.05	5483869 0
	10/19/11	\$258,010.00	5483357 0
	10/19/11	\$257,871.00	5484939 0
	10/19/11	\$250,000.00	5489663 0
	10/19/11	\$588,235.29	54833390
	10/19/11	\$250,000.00	5489279 0
	10/19/11	\$200,000.00	5488956 0
	10/19/11	\$200,000.00	5488952 0
	10/19/11	\$687,088.24	54888440
	10/19/11	\$200,000.00	5483586 0
	10/19/11	\$140,000.00	5484957 0
	10/19/11	\$102,887.00	5483417 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/19/11	\$784,313.73	54833360
	10/19/11	\$102,877.00	5483433 0
	10/19/11	\$100,000.00	5485449 0
	10/19/11	\$100,000.00	5485445 0
	10/19/11	\$100,000.00	5484959 0
	10/19/11	\$100,000.00	5483653 0
	10/19/11	\$137,590.00	5484849 0
	10/19/11	\$137,590.00	5484792 0
	10/19/11	\$980,392.16	54832820
	10/19/11	\$137,590.00	5484236 0
	10/19/11	\$137,590.00	5484019 0
	10/19/11	\$137,590.00	5482968 0
	10/19/11	\$999,323.00	54841930
	10/19/11	\$137,590.00	5482964 0
	10/19/11	\$137,590.00	5482960 0
	10/19/11	\$137,590.00	5482956 0
	10/19/11	\$2,228,229.94	54840560
	10/19/11	\$137,590.00	5482952 0
	10/19/11	\$137,530.00	5484132 0
	10/19/11	\$137,937.00	5483445 0
	10/19/11	\$137,736.00	5483720 0
	10/19/11	\$137,956.00	5483878 0
	10/19/11	\$68,669.00	5484859 0
	10/19/11	\$55,139.20	5483844 0
	10/19/11	\$2,420,623.99	54840220
	10/19/11	\$50,008.55	5483161 0
	10/20/11	\$8,062.21	5491668 0
	10/20/11	\$1,098.70	5491666 0
	10/20/11	\$6.15	CHG8650482
	10/20/11	\$50,000.00	5490196 0
	10/20/11	\$50,000.00	5490188 0
	10/20/11	\$49,993.12	5487487 0
	10/20/11	\$51,013.00	5489373 0
	10/20/11	\$56,772.16	5489174 0
	10/20/11	\$54,688.00	5485651 0
	10/20/11	\$55,136.00	5487596 0
	10/20/11	\$63,173.38	5488059 0
	10/20/11	\$68,977.00	5490468 0
	10/20/11	\$68,920.00	5487344 0
	10/20/11	\$118,778.00	5490252 0
	10/20/11	\$136,893.00	5488931 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$136,773.00	5485631 0
	10/20/11	\$137,490.00	5484965 0
	10/20/11	\$137,126.00	5485473 0
	10/20/11	\$137,121.00	5485465 0
	10/20/11	\$137,072.00	5488816 0
	10/20/11	\$136,805.00	5488967 0
	10/20/11	\$137,840.00	5490613 0
	10/20/11	\$137,840.00	5489549 0
	10/20/11	\$75,860.24	5489182 0
	10/20/11	\$75,860.24	5489178 0
	10/20/11	\$75,860.24	5489170 0
	10/20/11	\$100,000.00	5490390 0
	10/20/11	\$100,000.00	5490370 0
	10/20/11	\$100,000.00	5489636 0
	10/20/11	\$101,530.00	5485393 0
	10/20/11	\$101,530.00	5485389 0
	10/20/11	\$101,530.00	5485385 0
	10/20/11	\$101,530.00	5485381 0
	10/20/11	\$101,528.00	5485397 0
	10/20/11	\$98,483.75	5485514 0
	10/20/11	\$102,259.00	5489973 0
	10/20/11	\$150,392.00	5485647 0
	10/20/11	\$170,000.00	5489897 0
	10/20/11	\$158,670.00	5484506 0
	10/20/11	\$200,000.00	5490403 0
	10/20/11	\$200,000.00	5490396 0
	10/20/11	\$250,000.00	5492659 0
	10/20/11	\$254,252.50	5485489 0
	10/20/11	\$172,300.00	5485645 0
	10/20/11	\$203,252.00	5488047 0
	10/20/11	\$203,252.00	5488031 0
	10/20/11	\$237,570.00	5485123 0
	10/20/11	\$204,676.00	5489933 0
	10/20/11	\$206,248.50	5490725 0
	10/20/11	\$206,760.00	5490718 0
	10/20/11	\$204,576.00	5489965 0
	10/20/11	\$273,452.00	5489201 0
	10/20/11	\$275,680.00	5489444 0
	10/20/11	\$275,680.00	5486475 0
	10/20/11	\$275,680.00	5485234 0
	10/20/11	\$274,338.00	5489645 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$273,554.00	5488978 0
	10/20/11	\$274,988.00	5485218 0
	10/20/11	\$313,296.00	5489090 0
	10/20/11	\$304,881.00	5488070 0
	10/20/11	\$304,878.00	5488039 0
	10/20/11	\$304,854.00	5488313 0
	10/20/11	\$304,779.00	5488306 0
	10/20/11	\$343,225.00	5489969 0
	10/20/11	\$342,970.00	5489653 0
	10/20/11	\$342,890.00	5485295 0
	10/20/11	\$344,600.00	5490135 0
	10/20/11	\$344,600.00	5487684 0
	10/20/11	\$344,600.00	5486906 0
	10/20/11	\$344,600.00	5486892 0
	10/20/11	\$344,600.00	5486891 0
	10/20/11	\$344,600.00	5486889 0
	10/20/11	\$344,600.00	5486883 0
	10/20/11	\$344,600.00	5486850 0
	10/20/11	\$344,600.00	5486843 0
	10/20/11	\$344,600.00	5486792 0
	10/20/11	\$344,600.00	5486721 0
	10/20/11	\$344,600.00	5486718 0
	10/20/11	\$344,600.00	5486712 0
	10/20/11	\$344,600.00	5486687 0
	10/20/11	\$344,600.00	5486682 0
	10/20/11	\$344,600.00	5486632 0
	10/20/11	\$344,600.00	5486594 0
	10/20/11	\$344,600.00	5486585 0
	10/20/11	\$344,600.00	5486573 0
	10/20/11	\$344,600.00	5486572 0
	10/20/11	\$344,600.00	5486536 0
	10/20/11	\$344,600.00	5486533 0
10/20/11	\$344,600.00	5486525 0	
10/20/11	\$344,600.00	5485175 0	
10/20/11	\$344,600.00	5485172 0	
10/20/11	\$400,000.00	5490735 0	
10/20/11	\$396,430.00	5484408 0	
10/20/11	\$500,000.00	5490354 0	
10/20/11	\$500,000.00	5490346 0	
10/20/11	\$500,000.00	5488997 0	
10/20/11	\$500,000.00	5488993 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$500,000.00	5488989 0
	10/20/11	\$500,000.00	5488985 0
	10/20/11	\$500,000.00	5485377 0
	10/20/11	\$500,000.00	5485321 0
	10/20/11	\$500,000.00	5485317 0
	10/20/11	\$475,722.00	5484433 0
	10/20/11	\$404,847.11	5489191 0
	10/20/11	\$406,604.00	5488303 0
	10/20/11	\$413,520.00	5486479 0
	10/20/11	\$413,520.00	5485139 0
	10/20/11	\$413,520.00	5485131 0
	10/20/11	\$413,520.00	5485075 0
	10/20/11	\$413,520.00	5485063 0
	10/20/11	\$411,507.00	5489649 0
	10/20/11	\$410,940.00	5488903 0
	10/20/11	\$410,925.00	5488895 0
	10/20/11	\$410,925.00	5488879 0
	10/20/11	\$547,092.00	5485633 0
	10/20/11	\$551,360.00	5486548 0
	10/20/11	\$600,000.00	5490519 0
	10/20/11	\$607,309.19	5491664 0
	10/20/11	\$516,900.00	5485613 0
	10/20/11	\$516,900.00	5485510 0
	10/20/11	\$662,487.92	5491648 0
	10/20/11	\$689,200.00	5490691 0
	10/20/11	\$689,200.00	5490552 0
	10/20/11	\$689,200.00	5490453 0
	10/20/11	\$689,200.00	5490303 0
	10/20/11	\$689,200.00	5490299 0
	10/20/11	\$689,200.00	5490296 0
	10/20/11	\$689,200.00	5489875 0
	10/20/11	\$689,200.00	5489825 0
10/20/11	\$689,200.00	5489805 0	
10/20/11	\$689,200.00	5489801 0	
10/20/11	\$689,200.00	5489628 0	
10/20/11	\$689,200.00	5489155 0	
10/20/11	\$689,200.00	5488424 0	
10/20/11	\$689,200.00	5487570 0	
10/20/11	\$689,200.00	5487566 0	
10/20/11	\$689,200.00	5486919 0	
10/20/11	\$689,200.00	5486915 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$689,200.00	5486910 0
	10/20/11	\$689,200.00	5486909 0
	10/20/11	\$689,200.00	5486908 0
	10/20/11	\$689,200.00	5486902 0
	10/20/11	\$689,200.00	5486901 0
	10/20/11	\$689,200.00	5486895 0
	10/20/11	\$689,200.00	5486884 0
	10/20/11	\$689,200.00	5486871 0
	10/20/11	\$689,200.00	5486809 0
	10/20/11	\$689,200.00	5486729 0
	10/20/11	\$689,200.00	5486715 0
	10/20/11	\$689,200.00	5486702 0
	10/20/11	\$689,200.00	5486699 0
	10/20/11	\$689,200.00	5486685 0
	10/20/11	\$689,200.00	5486678 0
	10/20/11	\$689,200.00	5486675 0
	10/20/11	\$689,200.00	5486655 0
	10/20/11	\$689,200.00	5486652 0
	10/20/11	\$689,200.00	5486649 0
	10/20/11	\$689,200.00	5486643 0
	10/20/11	\$689,200.00	5486639 0
	10/20/11	\$689,200.00	5486635 0
	10/20/11	\$689,200.00	5486613 0
	10/20/11	\$689,200.00	5486607 0
	10/20/11	\$689,200.00	5486604 0
	10/20/11	\$689,200.00	5486602 0
	10/20/11	\$689,200.00	5486597 0
	10/20/11	\$689,200.00	5486588 0
	10/20/11	\$689,200.00	5486575 0
	10/20/11	\$689,200.00	5486565 0
	10/20/11	\$689,200.00	5486557 0
	10/20/11	\$689,200.00	5486554 0
10/20/11	\$689,200.00	5486528 0	
10/20/11	\$689,200.00	5486518 0	
10/20/11	\$689,200.00	5486514 0	
10/20/11	\$689,200.00	5486493 0	
10/20/11	\$689,200.00	5486483 0	
10/20/11	\$689,200.00	5486481 0	
10/20/11	\$689,200.00	5486465 0	
10/20/11	\$689,200.00	5486462 0	
10/20/11	\$689,200.00	5486458 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$689,200.00	5486455 0
	10/20/11	\$689,200.00	5485726 0
	10/20/11	\$689,200.00	5485619 0
	10/20/11	\$689,200.00	5485202 0
	10/20/11	\$683,865.00	5485635 0
	10/20/11	\$682,965.00	5489101 0
	10/20/11	\$684,185.00	5486942 0
	10/20/11	\$684,040.00	5485674 0
	10/20/11	\$683,960.00	5485722 0
	10/20/11	\$683,940.00	5487442 0
	10/20/11	\$685,065.00	5487690 0
	10/20/11	\$684,890.00	5488906 0
	10/20/11	\$683,265.00	5485666 0
	10/20/11	\$687,680.00	5490255 0
	10/20/11	\$686,685.00	5490211 0
	10/20/11	\$686,440.00	5489867 0
	10/20/11	\$686,155.00	5488566 0
	10/20/11	\$689,865.00	5490633 0
	10/20/11	\$689,710.00	5490548 0
	10/20/11	\$688,460.00	5490677 0
	10/20/11	\$1,000,000.00	5492706 0
	10/20/11	\$1,000,000.00	5490894 0
	10/20/11	\$1,000,000.00	5490514 0
	10/20/11	\$1,000,000.00	5490387 0
	10/20/11	\$1,000,000.00	5490358 0
	10/20/11	\$1,000,000.00	5490332 0
	10/20/11	\$1,000,000.00	5490283 0
	10/20/11	\$1,000,000.00	5490221 0
	10/20/11	\$1,000,000.00	5489902 0
	10/20/11	\$1,000,000.00	5489900 0
	10/20/11	\$1,000,000.00	5489623 0
	10/20/11	\$1,000,000.00	5489619 0
10/20/11	\$1,000,000.00	5489238 0	
10/20/11	\$1,000,000.00	5489229 0	
10/20/11	\$1,000,000.00	5487610 0	
10/20/11	\$1,000,000.00	5487606 0	
10/20/11	\$1,000,000.00	5487590 0	
10/20/11	\$1,000,000.00	5485950 0	
10/20/11	\$1,000,000.00	5485698 0	
10/20/11	\$1,000,000.00	5485694 0	
10/20/11	\$1,000,000.00	5485670 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$1,000,000.00	5485462 0
	10/20/11	\$1,000,000.00	5485457 0
	10/20/11	\$785,200.00	5490173 0
	10/20/11	\$792,850.00	5484429 0
	10/20/11	\$792,840.00	5484400 0
	10/20/11	\$792,680.00	5484364 0
	10/20/11	\$900,000.00	5490374 0
	10/20/11	\$793,430.00	5484464 0
	10/20/11	\$793,370.00	5484466 0
	10/20/11	\$793,290.00	5484446 0
	10/20/11	\$872,806.00	5484476 0
	10/20/11	\$820,320.00	5485649 0
	10/20/11	\$1,024,170.00	5490200 0
	10/20/11	\$1,019,280.00	5488558 0
	10/20/11	\$1,019,280.00	5488554 0
	10/20/11	\$1,016,550.00	5487998 0
	10/20/11	\$1,016,530.00	5488006 0
	10/20/11	\$1,016,530.00	5488002 0
	10/20/11	\$1,016,270.00	5488042 0
	10/20/11	\$1,016,270.00	5488034 0
	10/20/11	\$1,016,170.00	5488063 0
	10/20/11	\$1,015,680.00	5484980 0
	10/20/11	\$964,880.00	5485143 0
	10/20/11	\$1,500,000.00	5490399 0
	10/20/11	\$1,563,450.00	5489574 0
	10/20/11	\$1,563,430.00	5489577 0
	10/20/11	\$1,563,400.00	5489606 0
	10/20/11	\$1,563,400.00	5489558 0
	10/20/11	\$2,020,021.10	5488078 0
	10/20/11	\$1,883,475.00	5488910 0
	10/20/11	\$1,929,760.00	5485120 0
	10/20/11	\$1,929,760.00	5485095 0
	10/20/11	\$2,000,000.00	5492702 0
	10/20/11	\$2,000,000.00	5490414 0
	10/20/11	\$2,000,000.00	5490410 0
	10/20/11	\$2,000,000.00	5490340 0
	10/20/11	\$2,000,000.00	5490328 0
	10/20/11	\$2,000,000.00	5490223 0
	10/20/11	\$2,000,000.00	5485686 0
	10/20/11	\$1,586,800.00	5484472 0
	10/20/11	\$1,586,800.00	5484470 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$1,586,700.00	5484508 0
	10/20/11	\$1,586,520.00	5484442 0
	10/20/11	\$1,585,580.00	5484392 0
	10/20/11	\$1,585,460.00	5484380 0
	10/20/11	\$1,566,880.00	5489042 0
	10/20/11	\$1,654,080.00	5489464 0
	10/20/11	\$1,780,841.52	5487485 0
	10/20/11	\$2,756,800.00	5490647 0
	10/20/11	\$2,756,800.00	5489719 0
	10/20/11	\$2,756,800.00	5489699 0
	10/20/11	\$2,756,800.00	5489452 0
	10/20/11	\$2,756,800.00	5489393 0
	10/20/11	\$2,756,800.00	5488612 0
	10/20/11	\$2,756,800.00	5487546 0
	10/20/11	\$2,756,800.00	5487534 0
	10/20/11	\$2,756,800.00	5485055 0
	10/20/11	\$2,745,760.00	5489863 0
	10/20/11	\$2,560,000.00	5493059 0
	10/20/11	\$2,618,960.00	5485103 0
	10/20/11	\$2,481,120.00	5489456 0
	10/20/11	\$2,033,120.00	5488018 0
	10/20/11	\$2,033,100.00	5487994 0
	10/20/11	\$2,378,550.00	5484404 0
	10/20/11	\$2,205,440.00	5485118 0
	10/20/11	\$2,343,280.00	5489438 0
	10/20/11	\$2,343,280.00	5485061 0
	10/20/11	\$2,067,600.00	5490702 0
	10/20/11	\$2,085,098.06	5487489 0
	10/20/11	\$4,000,000.00	5490407 0
	10/20/11	\$3,438,450.00	5490267 0
	10/20/11	\$4,135,200.00	5488590 0
	10/20/11	\$4,135,200.00	5488534 0
	10/20/11	\$4,135,200.00	5488420 0
	10/20/11	\$4,135,200.00	5487522 0
	10/20/11	\$8,683,920.00	5489428 0
	10/20/11	\$7,856,880.00	5490903 0
	10/20/11	\$7,550,000.00	5492167 0
	10/20/11	\$5,513,600.00	5489749 0
	10/20/11	\$12,405,600.00	5488913 0
	10/20/11	\$13,784,000.00	5488916 0
	10/20/11	\$72,167,527.56	5492163 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$34,727,696.82	5490905 0
	10/20/11	\$102,363,138.48	5492153 0
	10/20/11	\$1,092.76	54891880
	10/20/11	\$2,955.47	54891870
	10/20/11	\$68,294.01	54916520
	10/20/11	\$63,381.64	54877190
	10/20/11	\$51,215.00	54849830
	10/20/11	\$49,982.84	54916540
	10/20/11	\$39,700.00	54846360
	10/20/11	\$49,837.50	54925560
	10/20/11	\$49,741.48	54923450
	10/20/11	\$102,430.00	54885030
	10/20/11	\$102,430.00	54879620
	10/20/11	\$102,430.00	54879380
	10/20/11	\$102,430.00	54878540
	10/20/11	\$102,430.00	54878060
	10/20/11	\$102,430.00	54876400
	10/20/11	\$102,430.00	54876370
	10/20/11	\$102,430.00	54876280
	10/20/11	\$102,430.00	54876240
	10/20/11	\$102,430.00	54861140
	10/20/11	\$102,430.00	54861060
	10/20/11	\$102,430.00	54859790
	10/20/11	\$102,430.00	54859710
	10/20/11	\$100,925.47	54887720
	10/20/11	\$100,924.35	54887640
	10/20/11	\$100,924.35	54887520
	10/20/11	\$100,924.35	54887480
	10/20/11	\$100,923.23	54887400
	10/20/11	\$100,922.11	54887600
	10/20/11	\$100,920.99	54887560
	10/20/11	\$100,903.09	54887360
	10/20/11	\$100,903.09	54887320
	10/20/11	\$100,901.97	54887280
	10/20/11	\$100,900.85	54887240
	10/20/11	\$101,133.62	54890130
	10/20/11	\$101,133.62	54890090
	10/20/11	\$101,133.62	54890050
	10/20/11	\$101,131.38	54890380
	10/20/11	\$101,130.26	54890330
	10/20/11	\$101,130.26	54890290

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$101,129.14	54890210
	10/20/11	\$101,129.14	54890170
	10/20/11	\$99,463.27	54922970
	10/20/11	\$70,185.58	54909070
	10/20/11	\$90,460.02	54927330
	10/20/11	\$94,776.00	54892120
	10/20/11	\$86,507.26	54877590
	10/20/11	\$98,725.00	54855160
	10/20/11	\$112,613.02	54891930
	10/20/11	\$137,947.15	54906050
	10/20/11	\$204,860.00	54884990
	10/20/11	\$204,860.00	54879590
	10/20/11	\$204,860.00	54878950
	10/20/11	\$204,860.00	54878230
	10/20/11	\$204,860.00	54877550
	10/20/11	\$204,860.00	54861810
	10/20/11	\$204,860.00	54861300
	10/20/11	\$204,860.00	54861260
	10/20/11	\$204,860.00	54861020
	10/20/11	\$204,860.00	54860480
	10/20/11	\$204,860.00	54860310
	10/20/11	\$204,860.00	54860270
	10/20/11	\$204,860.00	54860220
	10/20/11	\$204,860.00	54859750
	10/20/11	\$204,860.00	54859150
	10/20/11	\$204,860.00	54858590
	10/20/11	\$201,432.41	54900180
	10/20/11	\$213,561.43	54877790
	10/20/11	\$238,200.00	54846440
	10/20/11	\$216,000.29	54859270
	10/20/11	\$221,144.00	54892150
	10/20/11	\$171,634.18	54855390
	10/20/11	\$171,493.40	54855270
	10/20/11	\$158,800.00	54846810
	10/20/11	\$158,800.00	54846770
	10/20/11	\$158,800.00	54846730
	10/20/11	\$158,800.00	54846610
	10/20/11	\$158,800.00	54845890
	10/20/11	\$157,960.00	54893120
	10/20/11	\$204,860.00	54850470
	10/20/11	\$196,536.02	54893300



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$251,885.64	54900750
	10/20/11	\$256,075.00	54855310
	10/20/11	\$204,860.00	54859870
	10/20/11	\$276,790.51	54894960
	10/20/11	\$315,920.00	54893080
	10/20/11	\$315,920.00	54893040
	10/20/11	\$204,860.00	54860390
	10/20/11	\$307,290.00	54879900
	10/20/11	\$307,290.00	54879340
	10/20/11	\$307,290.00	54879270
	10/20/11	\$307,290.00	54878500
	10/20/11	\$307,290.00	54877950
	10/20/11	\$307,290.00	54860070
	10/20/11	\$307,290.00	54859830
	10/20/11	\$204,860.00	54878790
	10/20/11	\$307,290.00	54859100
	10/20/11	\$299,322.19	54895310
	10/20/11	\$1,323,264.00	5485155 0
	10/20/11	\$204,860.00	54897710
	10/20/11	\$1,313,280.00	5487506 0
	10/20/11	\$1,189,950.00	5484448 0
	10/20/11	\$1,189,050.00	5484368 0
	10/20/11	\$98,334.43	54891360
	10/20/11	\$1,240,560.00	5489448 0
	10/20/11	\$1,240,560.00	5488483 0
	10/20/11	\$1,240,560.00	5485250 0
	10/20/11	\$1,250,776.00	5489554 0
	10/20/11	\$1,378,400.00	5492155 0
	10/20/11	\$1,378,400.00	5490687 0
	10/20/11	\$1,378,400.00	5490643 0
	10/20/11	\$101,129.14	54890250
	10/20/11	\$1,378,400.00	5490508 0
	10/20/11	\$1,378,400.00	5490504 0
	10/20/11	\$1,378,400.00	5490500 0
	10/20/11	\$101,133.62	54890010
	10/20/11	\$1,378,400.00	5490464 0
	10/20/11	\$1,378,400.00	5490311 0
	10/20/11	\$1,378,400.00	5490287 0
	10/20/11	\$100,900.85	54887200
	10/20/11	\$1,378,400.00	5490159 0
	10/20/11	\$1,378,400.00	5489797 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$1,378,400.00	5489768 0
	10/20/11	\$1,378,400.00	5489763 0
	10/20/11	\$1,378,400.00	5489761 0
	10/20/11	\$1,378,400.00	5489745 0
	10/20/11	\$1,378,400.00	5489741 0
	10/20/11	\$100,924.35	54887440
	10/20/11	\$1,378,400.00	5489709 0
	10/20/11	\$1,378,400.00	5489701 0
	10/20/11	\$1,378,400.00	5489431 0
	10/20/11	\$100,924.35	54887680
	10/20/11	\$1,378,400.00	5489405 0
	10/20/11	\$1,378,400.00	5489397 0
	10/20/11	\$1,378,400.00	5489147 0
	10/20/11	\$102,430.00	54860190
	10/20/11	\$1,378,400.00	5489143 0
	10/20/11	\$1,378,400.00	5488705 0
	10/20/11	\$1,378,400.00	5488701 0
	10/20/11	\$1,378,400.00	5488656 0
	10/20/11	\$1,378,400.00	5488636 0
	10/20/11	\$1,378,400.00	5488626 0
	10/20/11	\$1,378,400.00	5488606 0
	10/20/11	\$102,430.00	54878160
	10/20/11	\$1,378,400.00	5488604 0
	10/20/11	\$1,378,400.00	5488594 0
	10/20/11	\$1,378,400.00	5488586 0
	10/20/11	\$102,430.00	54879660
	10/20/11	\$1,378,400.00	5488582 0
	10/20/11	\$1,378,400.00	5488530 0
	10/20/11	\$1,378,400.00	5488526 0
	10/20/11	\$49,948.82	54924840
	10/20/11	\$1,378,400.00	5488522 0
	10/20/11	\$1,378,400.00	5488410 0
10/20/11	\$1,378,400.00	5488384 0	
10/20/11	\$1,378,400.00	5487586 0	
10/20/11	\$1,378,400.00	5487582 0	
10/20/11	\$1,378,400.00	5487578 0	
10/20/11	\$1,378,400.00	5487574 0	
10/20/11	\$415.78	54891940	
10/20/11	\$1,378,400.00	5487562 0	
10/20/11	\$1,378,400.00	5487558 0	
10/20/11	\$1,378,400.00	5487550 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$28,167,336.55	5492169 0
	10/20/11	\$1,378,400.00	5487528 0
	10/20/11	\$1,378,400.00	5487518 0
	10/20/11	\$1,378,400.00	5487516 0
	10/20/11	\$5,513,600.00	5490888 0
	10/20/11	\$1,378,400.00	5487510 0
	10/20/11	\$1,378,400.00	5487458 0
	10/20/11	\$1,378,400.00	5487450 0
	10/20/11	\$1,378,400.00	5487410 0
	10/20/11	\$1,378,400.00	5487350 0
	10/20/11	\$1,378,400.00	5486753 0
	10/20/11	\$1,378,400.00	5486725 0
	10/20/11	\$4,135,200.00	5488618 0
	10/20/11	\$1,378,400.00	5485814 0
	10/20/11	\$1,378,400.00	5485802 0
	10/20/11	\$1,378,400.00	5485790 0
	10/20/11	\$2,067,600.00	5485621 0
	10/20/11	\$1,378,400.00	5485782 0
	10/20/11	\$1,378,400.00	5485738 0
	10/20/11	\$1,378,400.00	5485658 0
	10/20/11	\$2,343,280.00	5489460 0
	10/20/11	\$1,378,400.00	5485617 0
	10/20/11	\$1,378,400.00	5485615 0
	10/20/11	\$1,378,400.00	5485609 0
	10/20/11	\$1,378,400.00	5485523 0
	10/20/11	\$1,378,400.00	5485519 0
	10/20/11	\$1,378,400.00	5485258 0
	10/20/11	\$1,378,400.00	5485246 0
	10/20/11	\$3,000,000.00	5490342 0
	10/20/11	\$1,378,400.00	5485230 0
	10/20/11	\$1,378,400.00	5485206 0
	10/20/11	\$1,378,400.00	5485051 0
	10/20/11	\$2,756,800.00	5487542 0
	10/20/11	\$1,372,000.00	5488562 0
	10/20/11	\$1,372,330.00	5488570 0
	10/20/11	\$1,372,140.00	5485285 0
	10/20/11	\$2,756,800.00	5489434 0
	10/20/11	\$1,371,780.00	5488682 0
	10/20/11	\$1,375,360.00	5485183 0
	10/20/11	\$1,375,210.00	5485237 0
	10/20/11	\$1,374,980.00	5485222 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$1,376,250.00	5490661 0
	10/20/11	\$1,376,140.00	5490666 0
	10/20/11	\$1,374,160.00	5489929 0
	10/20/11	\$1,585,460.00	5484372 0
	10/20/11	\$1,380,400.00	5490536 0
	10/20/11	\$1,373,870.00	5485254 0
	10/20/11	\$1,376,920.00	5490673 0
	10/20/11	\$1,586,680.00	5484452 0
	10/20/11	\$1,376,590.00	5490669 0
	10/20/11	\$1,367,340.00	5485758 0
	10/20/11	\$1,367,250.00	5485750 0
	10/20/11	\$1,586,840.00	5484460 0
	10/20/11	\$1,366,810.00	5487476 0
	10/20/11	\$1,366,700.00	5485662 0
	10/20/11	\$1,366,470.00	5485654 0
	10/20/11	\$1,367,740.00	5487454 0
	10/20/11	\$1,367,700.00	5485637 0
	10/20/11	\$1,367,690.00	5485776 0
	10/20/11	\$1,367,670.00	5485641 0
	10/20/11	\$1,367,640.00	5485640 0
	10/20/11	\$1,367,510.00	5485734 0
	10/20/11	\$1,367,500.00	5487497 0
	10/20/11	\$1,369,120.00	5485702 0
	10/20/11	\$1,511,411.69	5491650 0
	10/20/11	\$1,369,060.00	5485810 0
	10/20/11	\$1,368,200.00	5487161 0
	10/20/11	\$1,367,810.00	5485786 0
	10/20/11	\$1,563,440.00	5489569 0
	10/20/11	\$1,369,820.00	5487648 0
	10/20/11	\$1,369,800.00	5488882 0
	10/20/11	\$1,369,800.00	5488870 0
	10/20/11	\$1,369,790.00	5488890 0
	10/20/11	\$1,370,670.00	5485818 0
	10/20/11	\$1,370,630.00	5488298 0
	10/20/11	\$1,370,420.00	5488404 0
	10/20/11	\$1,016,270.00	5488069 0
	10/20/11	\$1,370,140.00	5488400 0
	10/20/11	\$1,370,850.00	5488800 0
	10/20/11	\$401,018.57	54878340
	10/20/11	\$1,016,580.00	5488014 0
	10/20/11	\$397,000.00	54847800

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$397,000.00	54847320
	10/20/11	\$397,000.00	54846060
	10/20/11	\$1,168,596.08	5490909 0
	10/20/11	\$397,000.00	54845480
	10/20/11	\$394,900.00	54873410
	10/20/11	\$394,900.00	54873020
	10/20/11	\$409,720.00	54879300
	10/20/11	\$409,720.00	54860980
	10/20/11	\$409,720.00	54860350
	10/20/11	\$409,720.00	54857620
	10/20/11	\$792,780.00	5484388 0
	10/20/11	\$512,150.00	54899040
	10/20/11	\$512,150.00	54898590
	10/20/11	\$512,150.00	54885380
	10/20/11	\$1,000,000.00	5485453 0
	10/20/11	\$512,150.00	54877820
	10/20/11	\$512,150.00	54877510
	10/20/11	\$512,150.00	54877460
	10/20/11	\$1,000,000.00	5485690 0
	10/20/11	\$512,150.00	54860660
	10/20/11	\$503,558.64	54900050
	10/20/11	\$503,553.04	54900540
	10/20/11	\$503,581.02	54900370
	10/20/11	\$503,581.02	54900330
	10/20/11	\$503,575.43	54900290
	10/20/11	\$515,166.80	54855120
	10/20/11	\$1,000,000.00	5489233 0
	10/20/11	\$498,054.95	54913180
	10/20/11	\$498,079.57	54917480
	10/20/11	\$498,945.59	54858290
	10/20/11	\$1,000,000.00	5489659 0
	10/20/11	\$500,091.12	54850210
	10/20/11	\$500,091.12	54850140
	10/20/11	\$496,685.49	54904480
	10/20/11	\$1,000,000.00	5490248 0
	10/20/11	\$614,580.00	54898390
	10/20/11	\$614,580.00	54879700
	10/20/11	\$614,580.00	54878380
	10/20/11	\$614,580.00	54859950
	10/20/11	\$595,500.00	54847040
	10/20/11	\$555,800.00	54846480

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$553,370.64	54884940
	10/20/11	\$687,805.00	5485167 0
	10/20/11	\$553,348.25	54883780
	10/20/11	\$553,053.67	54921570
	10/20/11	\$684,483.21	54888400
	10/20/11	\$687,225.00	5490177 0
	10/20/11	\$684,444.16	54888240
	10/20/11	\$698,418.45	54895350
	10/20/11	\$690,447.11	54908970
	10/20/11	\$687,680.00	5485179 0
	10/20/11	\$713,021.33	54874830
	10/20/11	\$689,028.95	54902750
	10/20/11	\$755,581.36	54901170
	10/20/11	\$794,000.00	54848330
	10/20/11	\$794,000.00	54848200
	10/20/11	\$794,000.00	54848160
	10/20/11	\$794,000.00	54847760
	10/20/11	\$684,080.00	5486930 0
	10/20/11	\$794,000.00	54847600
	10/20/11	\$794,000.00	54847570
	10/20/11	\$794,000.00	54847360
	10/20/11	\$683,665.00	5485754 0
	10/20/11	\$794,000.00	54847280
	10/20/11	\$794,000.00	54847240
	10/20/11	\$794,000.00	54846680
	10/20/11	\$689,200.00	5485794 0
	10/20/11	\$794,000.00	54846400
	10/20/11	\$794,000.00	54846320
	10/20/11	\$794,000.00	54846120
	10/20/11	\$794,000.00	54846080
	10/20/11	\$794,000.00	54845960
	10/20/11	\$794,000.00	54845930
	10/20/11	\$794,000.00	54845560
	10/20/11	\$689,200.00	5486510 0
	10/20/11	\$794,000.00	54845360
	10/20/11	\$808,299.71	54859660
	10/20/11	\$806,785.21	54913160
	10/20/11	\$689,200.00	5486552 0
	10/20/11	\$789,800.00	54892830
	10/20/11	\$819,440.00	54876780
	10/20/11	\$819,440.00	54860510

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$689,200.00	5486570 0
	10/20/11	\$1,018,979.43	54849930
	10/20/11	\$1,018,979.43	54849890
	10/20/11	\$1,105,720.00	54873220
	10/20/11	\$1,105,541.63	54873980
	10/20/11	\$1,473,068.36	54877300
	10/20/11	\$1,383,963.74	54894810
	10/20/11	\$1,261,956.57	54909010
	10/20/11	\$689,200.00	5486622 0
	10/20/11	\$1,191,000.00	54848100
	10/20/11	\$1,191,000.00	54847520
	10/20/11	\$1,191,000.00	54847120
	10/20/11	\$689,200.00	5486646 0
	10/20/11	\$1,191,000.00	54845220
	10/20/11	\$1,368,953.40	54888360
	10/20/11	\$1,368,523.82	54856110
	10/20/11	\$689,200.00	5486668 0
	10/20/11	\$1,331,590.00	54877110
	10/20/11	\$1,383,359.44	54884860
	10/20/11	\$1,383,314.68	54883740
	10/20/11	\$1,382,889.44	54883670
	10/20/11	\$1,382,889.44	54883290
	10/20/11	\$1,382,867.05	54883630
	10/20/11	\$1,382,867.05	54883360
	10/20/11	\$689,200.00	5486796 0
	10/20/11	\$1,382,844.67	54883200
	10/20/11	\$1,381,927.04	54874060
	10/20/11	\$1,381,915.85	54874150
	10/20/11	\$689,200.00	5486890 0
	10/20/11	\$1,381,882.27	54873900
	10/20/11	\$1,381,859.89	54873860
	10/20/11	\$1,381,848.70	54874180
	10/20/11	\$689,200.00	5486904 0
	10/20/11	\$1,381,837.51	54873580
	10/20/11	\$1,381,815.13	54873620
	10/20/11	\$1,381,792.75	54873700
	10/20/11	\$1,381,770.37	54873540
	10/20/11	\$830,391.67	54895030
	10/20/11	\$902,109.51	54926910
	10/20/11	\$921,870.00	54879820
	10/20/11	\$689,200.00	5487694 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$968,735.45	54894930
	10/20/11	\$994,155.49	54902080
	10/20/11	\$992,586.49	54905910
	10/20/11	\$689,200.00	5489705 0
	10/20/11	\$996,050.82	54913170
	10/20/11	\$995,936.30	54898150
	10/20/11	\$995,912.76	54898190
	10/20/11	\$689,200.00	5489829 0
	10/20/11	\$995,904.92	54898110
	10/20/11	\$1,001,731.32	54909110
	10/20/11	\$999,788.19	54853290
	10/20/11	\$1,000,182.24	54850220
	10/20/11	\$1,000,182.24	54850200
	10/20/11	\$1,000,169.23	54850190
	10/20/11	\$1,000,133.36	54855540
	10/20/11	\$660,530.00	5488074 0
	10/20/11	\$1,000,039.22	54856250
	10/20/11	\$1,000,274.57	54856290
	10/20/11	\$1,000,823.72	54857460
	10/20/11	\$512,090.00	5490191 0
	10/20/11	\$1,000,768.81	54857420
	10/20/11	\$998,462.38	54888120
	10/20/11	\$998,015.22	54888080
	10/20/11	\$551,360.00	5488544 0
	10/20/11	\$999,584.22	54853370
	10/20/11	\$998,956.62	54868780
	10/20/11	\$997,599.44	54895170
	10/20/11	\$997,526.69	54858430
	10/20/11	\$997,685.73	54895270
	10/20/11	\$997,685.73	54886950
	10/20/11	\$1,007,162.04	54900410
	10/20/11	\$413,520.00	5485099 0
	10/20/11	\$1,007,430.62	54901050
	10/20/11	\$1,007,430.62	54901010
	10/20/11	\$1,007,408.24	54900790
	10/20/11	\$406,276.00	5484982 0
	10/20/11	\$1,007,094.90	54899930
	10/20/11	\$1,024,300.00	54897800
	10/20/11	\$1,024,300.00	54882940
	10/20/11	\$500,000.00	5485309 0
	10/20/11	\$1,024,300.00	54879860



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/20/11	\$1,024,300.00	54879780
	10/20/11	\$1,024,300.00	54879740
	10/20/11	\$1,024,300.00	54879500
	10/20/11	\$1,024,300.00	54879460
	10/20/11	\$1,024,300.00	54879140
	10/20/11	\$1,024,300.00	54878910
	10/20/11	\$500,000.00	5490227 0
	10/20/11	\$1,024,300.00	54878860
	10/20/11	\$1,024,300.00	54878700
	10/20/11	\$1,024,300.00	54878590
	10/20/11	\$400,000.00	5490523 0
	10/20/11	\$1,024,300.00	54878430
	10/20/11	\$1,024,300.00	54878270
	10/20/11	\$1,024,300.00	54877900
	10/20/11	\$344,600.00	5485643 0
	10/20/11	\$1,024,300.00	54877860
	10/20/11	\$1,024,300.00	54877700
	10/20/11	\$1,024,300.00	54877660
	10/20/11	\$1,024,300.00	54877630
	10/20/11	\$1,024,300.00	54877420
	10/20/11	\$1,024,300.00	54877340
	10/20/11	\$1,024,300.00	54877260
	10/20/11	\$344,600.00	5486601 0
	10/20/11	\$1,024,300.00	54877220
	10/20/11	\$1,024,300.00	54877060
	10/20/11	\$1,024,300.00	54877020
	10/20/11	\$344,600.00	5486709 0
	10/20/11	\$1,024,300.00	54876740
	10/20/11	\$1,024,300.00	54876700
	10/20/11	\$1,024,300.00	54876620
	10/20/11	\$344,600.00	5486734 0
	10/20/11	\$1,024,300.00	54862120
	10/20/11	\$1,024,300.00	54862000
10/20/11	\$1,024,300.00	54861960	
10/20/11	\$1,024,300.00	54861920	
10/20/11	\$1,024,300.00	54861880	
10/20/11	\$1,024,300.00	54861840	
10/20/11	\$1,024,300.00	54861770	
10/20/11	\$344,600.00	5486905 0	
10/20/11	\$1,024,300.00	54861380	
10/20/11	\$1,024,300.00	54861340	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$1,024,300.00	54861220
	10/20/11	\$344,600.00	5490601 0
	10/20/11	\$1,024,300.00	54860940
	10/20/11	\$1,024,300.00	54860900
	10/20/11	\$1,024,300.00	54860860
	10/20/11	\$300,000.00	5490731 0
	10/20/11	\$1,024,300.00	54860820
	10/20/11	\$1,024,300.00	54860780
	10/20/11	\$1,024,300.00	54860740
	10/20/11	\$1,024,300.00	54860710
	10/20/11	\$1,024,300.00	54860140
	10/20/11	\$1,024,300.00	54859990
	10/20/11	\$1,024,300.00	54859620
	10/20/11	\$273,698.00	5486927 0
	10/20/11	\$1,024,300.00	54859580
	10/20/11	\$1,024,300.00	54859060
	10/20/11	\$1,024,300.00	54858710
	10/20/11	\$275,680.00	5486914 0
	10/20/11	\$2,014,883.62	54900850
	10/20/11	\$2,014,883.62	54900830
	10/20/11	\$2,014,279.32	54900090
	10/20/11	\$204,462.00	5489981 0
	10/20/11	\$2,014,234.56	54900010
	10/20/11	\$2,031,424.11	54883920
	10/20/11	\$2,048,600.00	54898470
	10/20/11	\$2,048,600.00	54882900
	10/20/11	\$2,048,600.00	54879540
	10/20/11	\$2,048,600.00	54878190
	10/20/11	\$2,048,600.00	54877380
	10/20/11	\$2,048,600.00	54876660
	10/20/11	\$1,936,045.21	54883450
	10/20/11	\$1,588,000.00	54848040
	10/20/11	\$1,588,000.00	54847480
	10/20/11	\$156,617.00	5489093 0
	10/20/11	\$1,588,000.00	54847440
	10/20/11	\$1,588,000.00	54847200
	10/20/11	\$1,588,000.00	54847080
	10/20/11	\$102,248.00	5489977 0
	10/20/11	\$1,588,000.00	54846560
	10/20/11	\$1,588,000.00	54846520
	10/20/11	\$1,588,000.00	54846260

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/20/11	\$1,588,000.00	54846160
	10/20/11	\$1,588,000.00	54845850
	10/20/11	\$1,588,000.00	54845640
	10/20/11	\$1,588,000.00	54845400
	10/20/11	\$101,626.00	5488051 0
	10/20/11	\$1,588,000.00	54845320
	10/20/11	\$1,588,000.00	54845280
	10/20/11	\$1,588,000.00	54845240
	10/20/11	\$100,000.00	5490892 0
	10/20/11	\$1,579,600.00	54872980
	10/20/11	\$1,579,600.00	54872900
	10/20/11	\$1,579,600.00	54855430
	10/20/11	\$137,840.00	5485107 0
	10/20/11	\$1,564,720.53	54908900
	10/20/11	\$1,638,880.00	54878460
	10/20/11	\$1,660,694.67	54930570
	10/20/11	\$26,136,126.90	54921610
	10/20/11	\$30,488,847.74	54908870
	10/20/11	\$10,923,511.64	54908990
	10/20/11	\$5,044,012.98	54921590
	10/20/11	\$136,728.00	5489205 0
	10/20/11	\$5,875,600.00	54849610
	10/20/11	\$6,844,571.73	54888280
	10/20/11	\$7,793,247.85	54903830
	10/20/11	\$68,404.50	5487435 0
	10/20/11	\$9,564,013.39	54892080
	10/20/11	\$3,159,200.00	54872680
	10/20/11	\$3,072,900.00	54878680
	10/20/11	\$55,136.00	5485149 0
	10/20/11	\$3,022,325.43	54900930
	10/20/11	\$4,148,500.45	54883500
	10/20/11	\$4,145,478.96	54873820
	10/20/11	\$2,765,666.97	54883410
	10/20/11	\$2,737,880.76	54888320
	10/20/11	\$2,690,087.22	51780690
	10/20/11	\$2,763,719.79	54873780
	10/20/11	\$32,657.83	5489186 0
	10/20/11	\$2,763,675.02	54873760
	10/20/11	\$2,763,675.02	54873660
	10/20/11	\$2,663,180.00	54921650
	10/20/11	\$2,382,000.00	54845600

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/21/11	\$3,109,087.33	54931290
	10/21/11	\$3,212,800.00	54911710
	10/21/11	\$8,192,640.00	54940100
	10/21/11	\$7,020,323.82	54965230
	10/21/11	\$5,185,000.00	54940020
	10/21/11	\$39,717,990.00	54940000
	10/21/11	\$21,984,400.00	54939960
	10/21/11	\$1,595,100.00	54921110
	10/21/11	\$1,595,100.00	54914450
	10/21/11	\$1,612,279.79	54918680
	10/21/11	\$1,814,717.21	54944220
	10/21/11	\$1,984,520.74	54920410
	10/21/11	\$1,984,520.74	54920290
	10/21/11	\$1,984,520.74	54920130
	10/21/11	\$1,984,520.74	54920050
	10/21/11	\$1,984,520.74	54920010
	10/21/11	\$2,074,000.00	54923090
	10/21/11	\$2,032,467.97	54912340
	10/21/11	\$2,014,850.92	54918320
	10/21/11	\$2,018,336.97	54942810
	10/21/11	\$2,016,094.46	54943950
	10/21/11	\$2,016,052.60	54918640
	10/21/11	\$2,015,599.14	54918580
	10/21/11	\$2,015,145.68	54918460
	10/21/11	\$2,014,964.29	54918360
	10/21/11	\$1,016,165.97	54912220
	10/21/11	\$1,015,221.27	54956580
	10/21/11	\$1,005,835.30	54931330
	10/21/11	\$1,005,809.07	54910960
	10/21/11	\$1,007,402.79	54918280
	10/21/11	\$1,008,205.99	54944190
	10/21/11	\$1,008,067.08	54943930
10/21/11	\$1,008,027.39	54943860	
10/21/11	\$1,007,799.57	54918520	
10/21/11	\$1,007,618.18	54918910	
10/21/11	\$1,007,595.51	54918870	
10/21/11	\$1,008,781.50	54944500	
10/21/11	\$1,008,771.58	54944460	
10/21/11	\$986,890.26	50811140	
10/21/11	\$933,300.00	54927100	
10/21/11	\$1,315,586.54	54940060	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/21/11	\$1,387,993.39	54916420
	10/21/11	\$1,387,951.91	54916380
	10/21/11	\$1,387,599.33	54922710
	10/21/11	\$1,392,213.98	54926200
	10/21/11	\$1,390,855.51	54914370
	10/21/11	\$1,037,000.00	54926680
	10/21/11	\$1,037,000.00	54923180
	10/21/11	\$1,037,000.00	54923010
	10/21/11	\$1,037,000.00	54911230
	10/21/11	\$1,037,000.00	54911210
	10/21/11	\$1,037,000.00	54911190
	10/21/11	\$1,036,323.11	54922160
	10/21/11	\$843,360.00	54911620
	10/21/11	\$812,978.12	54912260
	10/21/11	\$793,808.30	54920250
	10/21/11	\$803,200.00	54911520
	10/21/11	\$803,200.00	54911410
	10/21/11	\$803,200.00	54910760
	10/21/11	\$693,820.41	54922750
	10/21/11	\$693,778.93	54922670
	10/21/11	\$697,828.41	54928900
	10/21/11	\$697,947.67	54928820
	10/21/11	\$705,660.85	54943990
	10/21/11	\$704,084.71	54911020
	10/21/11	\$682,720.00	54911450
	10/21/11	\$674,696.75	54916490
	10/21/11	\$555,299.17	54942670
	10/21/11	\$611,668.50	54916650
	10/21/11	\$495,185.55	50392850
	10/21/11	\$518,500.00	54926480
	10/21/11	\$504,410.60	54944630
	10/21/11	\$504,266.72	54942710
10/21/11	\$403,183.31	54918960	
10/21/11	\$477,647.52	54922040	
10/21/11	\$481,920.00	54911490	
10/21/11	\$403,853.94	54942660	
10/21/11	\$401,600.00	54911380	
10/21/11	\$1,389,700.00	5492714 0	
10/21/11	\$1,389,700.00	5492606 0	
10/21/11	\$1,389,700.00	5492566 0	
10/21/11	\$1,389,700.00	5492412 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/21/11	\$1,389,700.00	5492379 0
	10/21/11	\$1,389,700.00	5492375 0
	10/21/11	\$1,389,700.00	5492341 0
	10/21/11	\$1,389,700.00	5492193 0
	10/21/11	\$1,389,700.00	5492137 0
	10/21/11	\$1,389,700.00	5492133 0
	10/21/11	\$1,389,700.00	5492087 0
	10/21/11	\$1,389,700.00	5491997 0
	10/21/11	\$1,389,700.00	5491981 0
	10/21/11	\$1,389,700.00	5491966 0
	10/21/11	\$1,389,700.00	5491907 0
	10/21/11	\$1,389,700.00	5491766 0
	10/21/11	\$1,389,700.00	5491762 0
	10/21/11	\$1,389,700.00	5491732 0
	10/21/11	\$1,389,700.00	5491724 0
	10/21/11	\$1,389,700.00	5491699 0
	10/21/11	\$1,389,700.00	5491672 0
	10/21/11	\$1,389,700.00	5491646 0
	10/21/11	\$1,389,700.00	5491634 0
	10/21/11	\$1,389,700.00	5491606 0
	10/21/11	\$1,389,700.00	5491598 0
	10/21/11	\$1,389,700.00	5491536 0
	10/21/11	\$1,389,700.00	5491498 0
	10/21/11	\$1,389,700.00	5491425 0
	10/21/11	\$1,389,700.00	5491359 0
	10/21/11	\$1,382,570.00	5491786 0
	10/21/11	\$1,382,540.00	5492185 0
	10/21/11	\$1,382,420.00	5491790 0
	10/21/11	\$1,382,400.00	5491740 0
	10/21/11	\$1,383,980.00	5491618 0
	10/21/11	\$1,383,880.00	5491708 0
	10/21/11	\$1,384,660.00	5491935 0
	10/21/11	\$1,384,970.00	5491590 0
	10/21/11	\$1,384,890.00	5492057 0
	10/21/11	\$1,385,210.00	5491602 0
10/21/11	\$1,376,720.00	5492562 0	
10/21/11	\$1,377,820.00	5492570 0	
10/21/11	\$1,381,120.00	5491441 0	
10/21/11	\$1,380,030.00	5491383 0	
10/21/11	\$1,379,980.00	5492357 0	
10/21/11	\$1,375,000.00	5492755 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/21/11	\$1,378,450.00	5492466 0
	10/21/11	\$302,524.31	54943350
	10/21/11	\$302,426.08	54944030
	10/21/11	\$318,434.30	54922070
	10/21/11	\$173,322.53	54913250
	10/21/11	\$240,960.00	54902710
	10/21/11	\$201,744.39	54959970
	10/21/11	\$201,643.18	54944150
	10/21/11	\$203,249.06	54912300
	10/21/11	\$155,550.00	54917820
	10/21/11	\$139,214.53	54918040
	10/21/11	\$103,700.00	54926800
	10/21/11	\$99,060.33	50466230
	10/21/11	\$80,320.00	54911580
	10/21/11	\$75,552.19	54960400
	10/21/11	\$100,759.24	54928390
	10/21/11	\$40,160.00	54911470
	10/21/11	\$39,660.04	54931310
	10/21/11	\$50,481.74	54942770
	10/21/11	\$9,618,515.01	5493127 0
	10/21/11	\$6,580,229.50	5493119 0
	10/21/11	\$4,382,675.00	5493116 0
	10/21/11	\$3,474,250.00	5493115 0
	10/21/11	\$2,067,660.00	5492528 0
	10/21/11	\$2,044,860.00	5492963 0
	10/21/11	\$2,044,780.00	5492945 0
	10/21/11	\$2,066,820.00	5491198 0
	10/21/11	\$2,052,980.00	5492594 0
	10/21/11	\$3,153,900.00	5492787 0
	10/21/11	\$3,153,880.00	5492853 0
	10/21/11	\$3,153,820.00	5492759 0
	10/21/11	\$3,000,000.00	5491491 0
	10/21/11	\$2,779,400.00	5492516 0
	10/21/11	\$2,770,000.00	5492054 0
	10/21/11	\$1,576,970.00	5492861 0
	10/21/11	\$1,576,960.00	5492857 0
	10/21/11	\$1,576,960.00	5492836 0
	10/21/11	\$1,576,950.00	5492785 0
	10/21/11	\$1,576,950.00	5492779 0
	10/21/11	\$1,576,930.00	5492775 0
	10/21/11	\$1,576,920.00	5492767 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/21/11	\$1,576,890.00	5492763 0
	10/21/11	\$1,576,800.00	5492791 0
	10/21/11	\$1,576,770.00	5491190 0
	10/21/11	\$1,591,020.00	5491032 0
	10/21/11	\$1,590,920.00	5491004 0
	10/21/11	\$1,590,820.00	5491036 0
	10/21/11	\$1,590,820.00	5491012 0
	10/21/11	\$2,700,000.01	5494008 0
	10/21/11	\$1,590,820.00	5490988 0
	10/21/11	\$2,000,000.00	5495085 0
	10/21/11	\$2,000,000.00	5495056 0
	10/21/11	\$3,056,987.65	5493125 0
	10/21/11	\$2,000,000.00	5495048 0
	10/21/11	\$1,520,090.00	5491753 0
	10/21/11	\$1,517,503.76	5491651 0
	10/21/11	\$2,522,992.00	5492803 0
	10/21/11	\$1,439,536.12	5493654 0
	10/21/11	\$968,565.29	5493998 0
	10/21/11	\$1,022,420.00	5492955 0
	10/21/11	\$1,022,400.00	5492951 0
	10/21/11	\$1,022,380.00	5492939 0
	10/21/11	\$1,022,350.00	5492926 0
	10/21/11	\$1,022,350.00	5492901 0
	10/21/11	\$5,185,000.00	5496517 0
	10/21/11	\$1,022,240.00	5492896 0
	10/21/11	\$1,022,340.00	5492979 0
	10/21/11	\$1,022,340.00	5492931 0
	10/21/11	\$49,969.99	54936560
	10/21/11	\$1,022,340.00	5492907 0
	10/21/11	\$1,022,330.00	5492914 0
	10/21/11	\$1,033,400.00	5491194 0
	10/21/11	\$69,563.11	54924030
10/21/11	\$1,026,460.00	5492576 0	
10/21/11	\$1,026,450.00	5492586 0	
10/21/11	\$1,026,440.00	5492582 0	
10/21/11	\$1,023,650.00	5492628 0	
10/21/11	\$1,023,650.00	5492624 0	
10/21/11	\$1,111,760.00	5492242 0	
10/21/11	\$1,107,712.00	5491962 0	
10/21/11	\$1,104,904.00	5492289 0	
10/21/11	\$827,394.00	5492425 0	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/21/11	\$833,820.00	5491680 0
	10/21/11	\$795,560.00	5491064 0
	10/21/11	\$159,510.00	54915640
	10/21/11	\$795,520.00	5491068 0
	10/21/11	\$795,470.00	5490996 0
	10/21/11	\$795,460.00	5491020 0
	10/21/11	\$302,619.57	54959930
	10/21/11	\$946,122.00	5492811 0
	10/21/11	\$900,000.00	5495093 0
	10/21/11	\$694,850.00	5493000 0
	10/21/11	\$694,850.00	5492518 0
	10/21/11	\$694,850.00	5492383 0
	10/21/11	\$694,850.00	5492285 0
	10/21/11	\$694,850.00	5491914 0
	10/21/11	\$1,385,590.00	5492073 0
	10/21/11	\$694,850.00	5491910 0
	10/21/11	\$694,850.00	5491716 0
	10/21/11	\$694,850.00	5491614 0
	10/21/11	\$1,384,590.00	5491544 0
	10/21/11	\$694,850.00	5491334 0
	10/21/11	\$761,717.00	5492091 0
	10/21/11	\$788,435.00	5492835 0
	10/21/11	\$1,383,990.00	5491520 0
	10/21/11	\$788,425.00	5492833 0
	10/21/11	\$1,000,000.00	5495089 0
	10/21/11	\$1,000,000.00	5495080 0
	10/21/11	\$1,000,000.00	5495064 0
	10/21/11	\$1,000,000.00	5495060 0
	10/21/11	\$1,000,000.00	5495044 0
	10/21/11	\$1,000,000.00	5495040 0
	10/21/11	\$1,389,700.00	5491516 0
	10/21/11	\$1,000,000.00	5494374 0
	10/21/11	\$1,000,000.00	5494370 0
	10/21/11	\$1,000,000.00	5494366 0
	10/21/11	\$1,389,700.00	5491611 0
	10/21/11	\$1,000,000.00	5494354 0
	10/21/11	\$1,000,000.00	5494275 0
	10/21/11	\$1,000,000.00	5491494 0
	10/21/11	\$1,389,700.00	5491676 0
	10/21/11	\$1,000,000.00	5491486 0
	10/21/11	\$692,050.00	5491528 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/21/11	\$692,045.00	5491524 0
	10/21/11	\$692,570.00	5492069 0
	10/21/11	\$691,060.00	5492189 0
	10/21/11	\$688,280.00	5492688 0
	10/21/11	\$687,780.00	5492684 0
	10/21/11	\$1,389,700.00	5491977 0
	10/21/11	\$689,250.00	5492399 0
	10/21/11	\$689,235.00	5492532 0
	10/21/11	\$689,230.00	5492395 0
	10/21/11	\$1,389,700.00	5492103 0
	10/21/11	\$689,225.00	5492539 0
	10/21/11	\$689,215.00	5492524 0
	10/21/11	\$630,748.00	5492815 0
	10/21/11	\$1,389,700.00	5492199 0
	10/21/11	\$630,748.00	5492807 0
	10/21/11	\$630,744.00	5492834 0
	10/21/11	\$515,370.00	5491404 0
	10/21/11	\$590,735.41	5493644 0
	10/21/11	\$607,082.35	5493658 0
	10/21/11	\$600,000.00	5495695 0
	10/21/11	\$551,196.00	5492433 0
	10/21/11	\$1,361,906.00	5491263 0
	10/21/11	\$551,116.00	5492437 0
	10/21/11	\$553,520.00	5491932 0
	10/21/11	\$551,692.00	5492415 0
	10/21/11	\$475,920.54	54926610
	10/21/11	\$413,937.00	5492325 0
	10/21/11	\$413,937.00	5492245 0
	10/21/11	\$414,642.00	5491824 0
	10/21/11	\$504,405.64	54944580
	10/21/11	\$416,910.00	5492392 0
	10/21/11	\$416,910.00	5491273 0
10/21/11	\$416,910.00	5491260 0	
10/21/11	\$408,944.00	5492936 0	
10/21/11	\$444,467.64	5493028 0	
10/21/11	\$474,558.00	5492177 0	
10/21/11	\$475,005.00	5492141 0	
10/21/11	\$682,720.00	54911540	
10/21/11	\$500,000.00	5494362 0	
10/21/11	\$500,000.00	5494358 0	
10/21/11	\$500,000.00	5494346 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/21/11	\$697,828.41	54928860
	10/21/11	\$500,000.00	5494264 0
	10/21/11	\$397,730.00	5490984 0
	10/21/11	\$397,725.00	5491016 0
	10/21/11	\$803,200.00	54910720
	10/21/11	\$397,725.00	5490992 0
	10/21/11	\$397,705.00	5491008 0
	10/21/11	\$397,705.00	5491000 0
	10/21/11	\$397,760.00	5491042 0
	10/21/11	\$397,750.00	5491060 0
	10/21/11	\$397,750.00	5491024 0
	10/21/11	\$397,735.00	5491050 0
	10/21/11	\$1,036,323.11	54922200
	10/21/11	\$397,775.00	5491058 0
	10/21/11	\$277,940.00	5492515 0
	10/21/11	\$277,940.00	5492387 0
	10/21/11	\$1,037,000.00	54912810
	10/21/11	\$277,940.00	5491356 0
	10/21/11	\$300,000.00	5494323 0
	10/21/11	\$300,000.00	5494309 0
	10/21/11	\$1,488,390.55	54920370
	10/21/11	\$275,542.00	5492445 0
	10/21/11	\$306,714.00	5492974 0
	10/21/11	\$316,542.00	5492126 0
	10/21/11	\$316,532.00	5492130 0
	10/21/11	\$316,456.00	5492149 0
	10/21/11	\$316,418.00	5492173 0
	10/21/11	\$276,938.00	5491939 0
	10/21/11	\$992,260.37	54920090
	10/21/11	\$276,458.00	5491798 0
	10/21/11	\$276,446.00	5491808 0
	10/21/11	\$276,006.00	5491330 0
	10/21/11	\$1,007,561.50	54918480
	10/21/11	\$275,986.00	5492321 0
	10/21/11	\$275,914.00	5492249 0
	10/21/11	\$275,878.00	5492253 0
	10/21/11	\$1,008,017.46	54944080
	10/21/11	\$275,654.00	5492233 0
	10/21/11	\$275,598.00	5492441 0
	10/21/11	\$254,062.17	5492519 0
	10/21/11	\$243,142.58	5493044 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/21/11	\$242,981.76	5493032 0
	10/21/11	\$245,604.46	5493035 0
	10/21/11	\$200,000.00	5494320 0
	10/21/11	\$1,016,165.97	54912180
	10/21/11	\$200,000.00	5494305 0
	10/21/11	\$200,000.00	5494295 0
	10/21/11	\$162,847.83	5492517 0
	10/21/11	\$2,015,463.10	54918770
	10/21/11	\$157,705.00	5492867 0
	10/21/11	\$170,000.00	5493123 0
	10/21/11	\$138,674.00	5491560 0
	10/21/11	\$2,017,582.85	54944540
	10/21/11	\$138,970.00	5494004 0
	10/21/11	\$138,970.00	5491745 0
	10/21/11	\$138,970.00	5491728 0
	10/21/11	\$138,970.00	5491465 0
	10/21/11	\$102,650.00	5492603 0
	10/21/11	\$102,239.00	5492967 0
	10/21/11	\$100,000.00	5495097 0
	10/21/11	\$1,984,520.74	54920170
	10/21/11	\$100,000.00	5491089 0
	10/21/11	\$82,945.80	5491257 0
	10/21/11	\$69,485.00	5492084 0
	10/21/11	\$1,606,400.00	54911650
	10/21/11	\$70,000.00	5495629 0
	10/21/11	\$137,926.00	5492224 0
	10/21/11	\$137,445.00	5492992 0
	10/21/11	\$1,595,100.00	54921150
	10/21/11	\$137,991.00	5492349 0
	10/21/11	\$138,208.00	5491820 0
	10/21/11	\$138,207.00	5491812 0
	10/21/11	\$138,197.00	5491816 0
	10/21/11	\$68,285.36	5491653 0
	10/21/11	\$55,588.00	5491252 0
	10/21/11	\$55,588.00	5491248 0
	10/21/11	\$3,671,363.37	54931210
	10/21/11	\$50,004.05	5491655 0
	10/24/11	\$40,996.80	5494602 0
	10/24/11	\$49,981.55	5493657 0
	10/24/11	\$50,000.00	5493159 0
10/24/11	\$50,975.50	5495278 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/24/11	\$49,996.00	5498629 0
	10/24/11	\$54,970.00	5494205 0
	10/24/11	\$59,974.28	5495315 0
	10/24/11	\$59,972.52	5495298 0
	10/24/11	\$59,971.34	5495319 0
	10/24/11	\$59,970.48	5495341 0
	10/24/11	\$59,966.64	5495291 0
	10/24/11	\$55,712.00	5493930 0
	10/24/11	\$55,712.00	5493163 0
	10/24/11	\$60,274.81	5494662 0
	10/24/11	\$60,125.43	5494965 0
	10/24/11	\$60,125.43	5494945 0
	10/24/11	\$136,607.00	5495634 0
	10/24/11	\$136,804.00	5495446 0
	10/24/11	\$136,995.00	5495073 0
	10/24/11	\$138,303.00	5493615 0
	10/24/11	\$137,477.00	5494238 0
	10/24/11	\$137,195.00	5494554 0
	10/24/11	\$137,632.00	5494288 0
	10/24/11	\$100,000.00	5495759 0
	10/24/11	\$100,000.00	5495747 0
	10/24/11	\$100,000.00	5494014 0
	10/24/11	\$104,460.00	5495953 0
	10/24/11	\$102,495.00	5494682 0
	10/24/11	\$102,855.00	5495787 0
	10/24/11	\$150,004.00	5498632 0
	10/24/11	\$150,000.00	5496539 0
	10/24/11	\$139,280.00	5496400 0
	10/24/11	\$139,280.00	5495432 0
	10/24/11	\$139,280.00	5494784 0
	10/24/11	\$139,280.00	5494226 0
	10/24/11	\$139,280.00	5493942 0
	10/24/11	\$139,280.00	5493566 0
	10/24/11	\$139,280.00	5493412 0
	10/24/11	\$166,294.70	5495592 0
	10/24/11	\$170,000.00	5493195 0
	10/24/11	\$161,942.75	5495310 0
	10/24/11	\$203,932.00	5495292 0
	10/24/11	\$204,538.00	5495866 0
	10/24/11	\$204,472.00	5494052 0
	10/24/11	\$204,468.00	5494968 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/24/11	\$274,842.00	5494064 0
	10/24/11	\$275,752.00	5493715 0
	10/24/11	\$275,506.00	5496335 0
	10/24/11	\$317,715.90	5494650 0
	10/24/11	\$317,706.60	5494647 0
	10/24/11	\$306,711.00	5494947 0
	10/24/11	\$305,838.00	5495280 0
	10/24/11	\$306,807.00	5495862 0
	10/24/11	\$278,560.00	5494800 0
	10/24/11	\$278,560.00	5494780 0
	10/24/11	\$278,560.00	5493387 0
	10/24/11	\$343,395.00	5494131 0
	10/24/11	\$348,200.00	5494114 0
	10/24/11	\$348,200.00	5493328 0
	10/24/11	\$347,917.25	5495308 0
	10/24/11	\$500,000.00	5497893 0
	10/24/11	\$500,000.00	5497851 0
	10/24/11	\$500,000.00	5494057 0
	10/24/11	\$408,936.00	5494972 0
	10/24/11	\$408,956.00	5494992 0
	10/24/11	\$412,161.00	5494081 0
	10/24/11	\$409,308.00	5494208 0
	10/24/11	\$413,142.00	5496323 0
	10/24/11	\$557,120.00	5496396 0
	10/24/11	\$557,120.00	5496036 0
	10/24/11	\$554,742.13	5497214 0
	10/24/11	\$594,815.36	5497208 0
	10/24/11	\$509,915.00	5495564 0
	10/24/11	\$509,905.00	5495552 0
	10/24/11	\$509,880.00	5495348 0
	10/24/11	\$509,880.00	5495320 0
	10/24/11	\$509,870.00	5495313 0
	10/24/11	\$512,455.00	5494675 0
	10/24/11	\$511,640.00	5494154 0
	10/24/11	\$511,175.00	5494929 0
	10/24/11	\$511,160.00	5494864 0
	10/24/11	\$640,688.00	5493175 0
	10/24/11	\$655,538.81	5494951 0
	10/24/11	\$626,760.00	5493652 0
	10/24/11	\$686,590.00	5495930 0
	10/24/11	\$685,165.00	5495364 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/24/11	\$684,575.00	5495124 0
	10/24/11	\$685,385.00	5495720 0
	10/24/11	\$686,795.00	5494084 0
	10/24/11	\$689,120.00	5493907 0
	10/24/11	\$689,380.00	5496355 0
	10/24/11	\$688,630.00	5496148 0
	10/24/11	\$690,075.00	5493550 0
	10/24/11	\$691,775.00	5493570 0
	10/24/11	\$691,195.00	5493438 0
	10/24/11	\$1,000,000.00	5494036 0
	10/24/11	\$1,000,000.00	5494032 0
	10/24/11	\$1,000,000.00	5493155 0
	10/24/11	\$707,153.40	5494653 0
	10/24/11	\$789,420.00	5496092 0
	10/24/11	\$696,400.00	5496313 0
	10/24/11	\$696,400.00	5496175 0
	10/24/11	\$696,400.00	5496022 0
	10/24/11	\$696,400.00	5495972 0
	10/24/11	\$696,400.00	5495956 0
	10/24/11	\$696,400.00	5495204 0
	10/24/11	\$696,400.00	5495200 0
	10/24/11	\$696,400.00	5495196 0
	10/24/11	\$696,400.00	5494564 0
	10/24/11	\$696,400.00	5494076 0
	10/24/11	\$696,400.00	5494072 0
	10/24/11	\$696,400.00	5494048 0
	10/24/11	\$696,400.00	5493926 0
	10/24/11	\$696,400.00	5493886 0
	10/24/11	\$696,400.00	5493838 0
	10/24/11	\$696,400.00	5493828 0
	10/24/11	\$696,400.00	5493802 0
	10/24/11	\$696,400.00	5493686 0
	10/24/11	\$696,400.00	5493638 0
	10/24/11	\$696,400.00	5493522 0
	10/24/11	\$696,400.00	5493514 0
	10/24/11	\$696,400.00	5493424 0
	10/24/11	\$696,400.00	5493420 0
	10/24/11	\$696,400.00	5493353 0
	10/24/11	\$696,400.00	5493171 0
	10/24/11	\$917,793.00	5495330 0
	10/24/11	\$917,784.00	5495332 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/24/11	\$922,455.00	5494683 0
	10/24/11	\$835,680.00	5496104 0
	10/24/11	\$850,000.00	5496515 0
	10/24/11	\$1,103,112.00	5493726 0
	10/24/11	\$1,114,240.00	5493798 0
	10/24/11	\$1,114,240.00	5493382 0
	10/24/11	\$1,024,950.00	5494605 0
	10/24/11	\$1,024,930.00	5494677 0
	10/24/11	\$1,024,900.00	5494676 0
	10/24/11	\$1,024,860.00	5494644 0
	10/24/11	\$1,017,710.00	5495412 0
	10/24/11	\$1,019,740.00	5495318 0
	10/24/11	\$1,019,720.00	5495296 0
	10/24/11	\$1,019,690.00	5495295 0
	10/24/11	\$1,019,530.00	5495152 0
	10/24/11	\$1,019,850.00	5495572 0
	10/24/11	\$1,019,840.00	5495577 0
	10/24/11	\$1,019,790.00	5495548 0
	10/24/11	\$1,019,760.00	5495324 0
	10/24/11	\$1,019,760.00	5495305 0
	10/24/11	\$1,022,010.00	5495008 0
	10/24/11	\$1,021,970.00	5495004 0
	10/24/11	\$1,022,340.00	5494868 0
	10/24/11	\$1,022,370.00	5494884 0
	10/24/11	\$1,023,500.00	5494283 0
	10/24/11	\$1,023,270.00	5494212 0
	10/24/11	\$1,023,270.00	5494158 0
	10/24/11	\$1,023,270.00	5494152 0
	10/24/11	\$1,022,700.00	5495870 0
	10/24/11	\$1,022,690.00	5495890 0
	10/24/11	\$1,022,650.00	5495859 0
	10/24/11	\$1,022,620.00	5495856 0
10/24/11	\$1,022,470.00	5494916 0	
10/24/11	\$1,022,440.00	5494906 0	
10/24/11	\$974,960.00	5493597 0	
10/24/11	\$959,805.72	5495289 0	
10/24/11	\$1,435,000.77	5498799 0	
10/24/11	\$1,451,248.85	5493655 0	
10/24/11	\$1,835,118.00	5495164 0	
10/24/11	\$1,733,201.00	5495156 0	
10/24/11	\$1,631,760.00	5495580 0	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/24/11	\$1,576,720.00	5493416 0
	10/24/11	\$2,744,320.00	5496000 0
	10/24/11	\$2,739,520.00	5493232 0
	10/24/11	\$2,765,740.00	5493586 0
	10/24/11	\$2,762,480.00	5493458 0
	10/24/11	\$2,785,600.00	5493786 0
	10/24/11	\$2,044,740.00	5494897 0
	10/24/11	\$2,044,700.00	5494902 0
	10/24/11	\$2,039,680.00	5495568 0
	10/24/11	\$2,039,640.00	5495560 0
	10/24/11	\$2,039,060.00	5495172 0
	10/24/11	\$2,049,900.00	5494598 0
	10/24/11	\$2,049,880.00	5494678 0
	10/24/11	\$2,049,860.00	5494680 0
	10/24/11	\$2,045,400.00	5495894 0
	10/24/11	\$2,211,808.00	5493434 0
	10/24/11	\$2,089,200.00	5493830 0
	10/24/11	\$376.68	54978830
	10/24/11	\$26,335,111.15	5497210 0
	10/24/11	\$4,775,280.30	5493310 0
	10/24/11	\$5,000,001.16	5497885 0
	10/24/11	\$6,899,640.00	5497887 0
	10/24/11	\$6,524,431.04	5496533 0
	10/24/11	\$10,031,126.75	5497889 0
	10/24/11	\$60,283.41	54980990
	10/24/11	\$61,598.64	54949980
	10/24/11	\$50,000.19	54972120
	10/24/11	\$50,538.12	54970850
	10/24/11	\$50,224.22	54982570
	10/24/11	\$100,587.94	54986430
	10/24/11	\$102,511.93	54956120
	10/24/11	\$102,436.68	54963200
	10/24/11	\$101,306.52	54939160
	10/24/11	\$101,301.26	54939180
	10/24/11	\$104,740.00	54955370
	10/24/11	\$104,740.00	54954850
	10/24/11	\$125,688.00	54955070
	10/24/11	\$139,668.34	54933340
	10/24/11	\$140,882.63	54962390
	10/24/11	\$153,804.93	54954900
	10/24/11	\$209,480.00	54955030

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/24/11	\$209,480.00	54954820
	10/24/11	\$209,480.00	54954790
	10/24/11	\$209,480.00	54948490
	10/24/11	\$209,480.00	54948370
	10/24/11	\$209,480.00	54948290
	10/24/11	\$50,331.84	54985940
	10/24/11	\$209,480.00	54948210
	10/24/11	\$241,896.56	54985160
	10/24/11	\$174,902.36	54931470
	10/24/11	\$174,159.29	54965310
	10/24/11	\$159,950.00	54933240
	10/24/11	\$281,773.64	54962350
	10/24/11	\$281,758.98	54962790
	10/24/11	\$5,098,750.00	5495301 0
	10/24/11	\$281,758.98	54962510
	10/24/11	\$314,220.00	54954990
	10/24/11	\$314,220.00	54948330
	10/24/11	\$27,672,171.21	5497204 0
	10/24/11	\$314,220.00	54948140
	10/24/11	\$320,699.75	54933260
	10/24/11	\$319,900.00	54960750
	10/24/11	\$2,044,900.00	5494892 0
	10/24/11	\$303,905.00	54933160
	10/24/11	\$1,319,913.60	5494244 0
	10/24/11	\$1,329,211.00	5494914 0
	10/24/11	\$1,373,970.00	5495984 0
	10/24/11	\$1,373,950.00	5495989 0
	10/24/11	\$1,374,780.00	5494027 0
	10/24/11	\$1,372,640.00	5496014 0
	10/24/11	\$2,039,700.00	5495583 0
10/24/11	\$1,374,170.00	5494215 0	
10/24/11	\$1,376,510.00	5493390 0	
10/24/11	\$1,376,250.00	5493958 0	
10/24/11	\$2,785,600.00	5496171 0	
10/24/11	\$1,380,400.00	5493874 0	
10/24/11	\$1,380,170.00	5493858 0	
10/24/11	\$1,380,860.00	5493526 0	
10/24/11	\$2,741,480.00	5495742 0	
10/24/11	\$1,380,190.00	5493862 0	
10/24/11	\$1,381,480.00	5493506 0	
10/24/11	\$1,381,220.00	5493454 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/24/11	\$1,381,150.00	5493662 0
	10/24/11	\$1,379,590.00	5493718 0
	10/24/11	\$1,379,500.00	5493750 0
	10/24/11	\$1,379,030.00	5493738 0
	10/24/11	\$962,224.57	5494941 0
	10/24/11	\$1,379,000.00	5493703 0
	10/24/11	\$1,378,970.00	5493734 0
	10/24/11	\$1,378,740.00	5496351 0
	10/24/11	\$1,022,450.00	5494910 0
	10/24/11	\$1,377,880.00	5496154 0
	10/24/11	\$1,377,770.00	5493950 0
	10/24/11	\$1,377,320.00	5493934 0
	10/24/11	\$1,022,690.00	5495886 0
	10/24/11	\$1,382,850.00	5493582 0
	10/24/11	\$1,392,800.00	5496541 0
	10/24/11	\$1,392,800.00	5496285 0
	10/24/11	\$1,392,800.00	5496203 0
	10/24/11	\$1,392,800.00	5496199 0
	10/24/11	\$1,392,800.00	5496167 0
	10/24/11	\$1,392,800.00	5496163 0
	10/24/11	\$1,022,320.00	5494876 0
	10/24/11	\$1,392,800.00	5496159 0
	10/24/11	\$1,392,800.00	5496134 0
	10/24/11	\$1,392,800.00	5496132 0
	10/24/11	\$1,022,030.00	5495015 0
	10/24/11	\$1,392,800.00	5496032 0
	10/24/11	\$1,392,800.00	5496006 0
	10/24/11	\$1,392,800.00	5495977 0
	10/24/11	\$1,019,830.00	5495558 0
	10/24/11	\$1,392,800.00	5495744 0
	10/24/11	\$1,392,800.00	5495739 0
	10/24/11	\$1,392,800.00	5495735 0
	10/24/11	\$1,392,800.00	5495731 0
	10/24/11	\$1,392,800.00	5495724 0
	10/24/11	\$1,392,800.00	5494138 0
	10/24/11	\$1,392,800.00	5494134 0
	10/24/11	\$1,017,730.00	5495416 0
	10/24/11	\$1,392,800.00	5494118 0
	10/24/11	\$1,392,800.00	5493990 0
	10/24/11	\$1,392,800.00	5493986 0
	10/24/11	\$1,024,930.00	5494681 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/24/11	\$1,392,800.00	5493982 0
	10/24/11	\$1,392,800.00	5493978 0
	10/24/11	\$1,392,800.00	5493975 0
	10/24/11	\$1,114,240.00	5494772 0
	10/24/11	\$1,392,800.00	5493970 0
	10/24/11	\$1,392,800.00	5493954 0
	10/24/11	\$1,392,800.00	5493882 0
	10/24/11	\$1,392,800.00	5493870 0
	10/24/11	\$1,392,800.00	5493854 0
	10/24/11	\$1,392,800.00	5493846 0
	10/24/11	\$1,392,800.00	5493842 0
	10/24/11	\$696,400.00	5493243 0
	10/24/11	\$1,392,800.00	5493818 0
	10/24/11	\$1,392,800.00	5493782 0
	10/24/11	\$1,392,800.00	5493746 0
	10/24/11	\$696,400.00	5493510 0
	10/24/11	\$1,392,800.00	5493742 0
	10/24/11	\$1,392,800.00	5493706 0
	10/24/11	\$1,392,800.00	5493698 0
	10/24/11	\$696,400.00	5493670 0
	10/24/11	\$1,392,800.00	5493694 0
	10/24/11	\$1,392,800.00	5493675 0
	10/24/11	\$1,392,800.00	5493642 0
	10/24/11	\$1,392,800.00	5493630 0
	10/24/11	\$1,392,800.00	5493622 0
	10/24/11	\$1,392,800.00	5493618 0
	10/24/11	\$1,392,800.00	5493592 0
	10/24/11	\$696,400.00	5494068 0
	10/24/11	\$1,392,800.00	5493554 0
	10/24/11	\$1,392,800.00	5493542 0
	10/24/11	\$1,392,800.00	5493530 0
	10/24/11	\$696,400.00	5495136 0
	10/24/11	\$1,392,800.00	5493480 0
	10/24/11	\$1,392,800.00	5493446 0
	10/24/11	\$1,392,800.00	5493341 0
	10/24/11	\$696,400.00	5495942 0
	10/24/11	\$1,392,800.00	5493279 0
	10/24/11	\$1,392,800.00	5493247 0
	10/24/11	\$1,392,800.00	5493235 0
	10/24/11	\$1,392,800.00	5493179 0
	10/24/11	\$1,370,720.00	5495741 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/24/11	\$1,370,710.00	5495710 0
	10/24/11	\$1,369,740.00	5493227 0
	10/24/11	\$1,000,000.00	5493151 0
	10/24/11	\$1,369,990.00	5493211 0
	10/24/11	\$1,369,820.00	5493215 0
	10/24/11	\$1,369,150.00	5495120 0
	10/24/11	\$1,000,000.00	5494040 0
	10/24/11	\$1,369,130.00	5493167 0
	10/24/11	\$418,960.00	54955330
	10/24/11	\$418,960.00	54945500
	10/24/11	\$688,465.00	5496141 0
	10/24/11	\$422,638.47	54962780
	10/24/11	\$398,012.00	54955110
	10/24/11	\$509,031.35	54932630
	10/24/11	\$523,700.00	54958310
	10/24/11	\$523,700.00	54956000
	10/24/11	\$523,700.00	54955400
	10/24/11	\$523,700.00	54954500
	10/24/11	\$523,700.00	54953920
	10/24/11	\$523,700.00	54950220
	10/24/11	\$523,700.00	54948440
	10/24/11	\$523,700.00	54948420
	10/24/11	\$658,017.64	5493442 0
	10/24/11	\$523,700.00	54947400
	10/24/11	\$523,700.00	54947280
	10/24/11	\$523,700.00	54945460
	10/24/11	\$511,640.00	5494166 0
	10/24/11	\$523,700.00	54945420
	10/24/11	\$523,700.00	54945270
	10/24/11	\$600,823.12	54936450
	10/24/11	\$613,087.74	54936590
	10/24/11	\$558,481.42	54933320
	10/24/11	\$628,440.00	54948070
	10/24/11	\$639,800.00	54933220
	10/24/11	\$611,856.00	5495342 0
	10/24/11	\$671,418.26	54947020
	10/24/11	\$705,031.13	54931830
	10/24/11	\$704,973.52	54931870
	10/24/11	\$552,172.00	5493485 0
	10/24/11	\$704,460.29	54963070
	10/24/11	\$704,444.58	54962820

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/24/11	\$704,439.34	54963090
	10/24/11	\$412,314.00	5494022 0
	10/24/11	\$704,098.94	54937620
	10/24/11	\$704,093.70	54932970
	10/24/11	\$703,695.69	54933050
	10/24/11	\$703,261.02	54938980
	10/24/11	\$704,041.33	54937700
	10/24/11	\$703,983.73	54937580
	10/24/11	\$803,906.33	54980570
	10/24/11	\$348,200.00	5493330 0
	10/24/11	\$789,238.66	54988130
	10/24/11	\$799,750.00	54933200
	10/24/11	\$1,127,035.92	54962250
	10/24/11	\$278,560.00	5494776 0
	10/24/11	\$1,047,400.00	54958370
	10/24/11	\$1,047,400.00	54958290
	10/24/11	\$1,047,400.00	54948600
	10/24/11	\$305,838.00	5495277 0
	10/24/11	\$1,047,400.00	54948530
	10/24/11	\$1,047,400.00	54948250
	10/24/11	\$1,047,400.00	54948160
	10/24/11	\$1,047,400.00	54948100
	10/24/11	\$1,047,400.00	54947520
	10/24/11	\$1,047,400.00	54947440
	10/24/11	\$1,047,400.00	54947360
	10/24/11	\$274,914.00	5494018 0
	10/24/11	\$1,047,400.00	54945220
	10/24/11	\$1,047,400.00	54945180
	10/24/11	\$1,047,400.00	54945150
	10/24/11	\$203,906.00	5495168 0
	10/24/11	\$1,047,400.00	54945060
	10/24/11	\$1,047,400.00	54944900
	10/24/11	\$1,047,400.00	54944860
	10/24/11	\$157,183.00	5493312 0
	10/24/11	\$1,047,400.00	54942850
	10/24/11	\$1,016,575.84	54946990
	10/24/11	\$1,356,590.43	54965370
	10/24/11	\$1,359,575.00	54965350
	10/24/11	\$1,409,601.39	54932550
	10/24/11	\$1,408,889.16	54962550
	10/24/11	\$1,408,805.37	54962930

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/24/11	\$139,280.00	5496055 0
	10/24/11	\$1,439,550.00	54960790
	10/24/11	\$1,395,566.83	54964230
	10/24/11	\$1,407,778.92	54934080
	10/24/11	\$153,738.00	5494608 0
	10/24/11	\$1,407,757.97	54956760
	10/24/11	\$1,279,600.00	54960820
	10/24/11	\$1,295,595.00	54933180
	10/24/11	\$98,235.63	5493308 0
	10/24/11	\$942,660.00	54953960
	10/24/11	\$986,237.08	54962670
	10/24/11	\$986,083.11	54962130
	10/24/11	\$985,801.36	54950010
	10/24/11	\$2,094,800.00	54958400
	10/24/11	\$2,094,800.00	54958350
	10/24/11	\$2,094,800.00	54958330
	10/24/11	\$138,155.00	5493500 0
	10/24/11	\$2,094,800.00	54953880
	10/24/11	\$2,094,800.00	54950300
	10/24/11	\$2,094,800.00	54948560
	10/24/11	\$60,124.84	5494939 0
	10/24/11	\$2,094,800.00	54947600
	10/24/11	\$2,094,800.00	54947560
	10/24/11	\$2,094,800.00	54945100
	10/24/11	\$55,567.55	5495590 0
	10/24/11	\$1,599,500.00	54963870
	10/24/11	\$1,599,500.00	54963830
	10/24/11	\$1,599,500.00	54963810
	10/24/11	\$1,599,500.00	54961910
	10/24/11	\$1,599,500.00	54960700
	10/24/11	\$1,599,500.00	54933140
	10/24/11	\$26,607,424.80	54965270
10/24/11	\$59,974.28	5495322 0	
10/24/11	\$39,832,011.37	54965290	
10/24/11	\$5,052,490.80	54978910	
10/24/11	\$2,817,715.48	54962970	
10/24/11	\$51,446.93	5494666 0	
10/24/11	\$2,817,694.53	54962590	
10/24/11	\$2,817,694.53	54962430	
10/24/11	\$2,817,338.42	54962170	
10/24/11	\$19,377.08	5493370 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/24/11	\$3,049,727.52	54946900
	10/25/11	\$22,095.00	
	10/25/11	\$3,650,150.00	54988030
	10/25/11	\$3,019,407.74	54983050
	10/25/11	\$3,017,323.46	54983290
	10/25/11	\$8,053,512.48	55000630
	10/25/11	\$5,601,050.00	54988090
	10/25/11	\$1,711.10	
	10/25/11	\$28,050,117.56	54972050
	10/25/11	\$2,014,794.99	55000550
	10/25/11	\$2,367,323.52	54988110
	10/25/11	\$2,085,800.00	54987830
	10/25/11	\$2,085,800.00	54987790
	10/25/11	\$1,002,339.03	54977010
	10/25/11	\$1,002,273.32	54976880
	10/25/11	\$1,006,446.47	54983170
	10/25/11	\$988,617.81	55011340
	10/25/11	\$989,375.31	55003020
	10/25/11	\$1,182,363.99	55013480
	10/25/11	\$1,401,928.75	54968110
	10/25/11	\$1,400,823.28	54978760
	10/25/11	\$1,501,182.65	54980930
	10/25/11	\$1,042,900.00	54984960
	10/25/11	\$1,042,900.00	54984920
	10/25/11	\$1,042,900.00	54984880
	10/25/11	\$1,042,900.00	54980330
	10/25/11	\$1,042,900.00	54980290
	10/25/11	\$1,042,900.00	54974380
	10/25/11	\$1,042,900.00	54974340
	10/25/11	\$1,042,900.00	54973720
	10/25/11	\$1,120,210.00	54971440
	10/25/11	\$701,402.40	54967950
10/25/11	\$699,608.61	54977600	
10/25/11	\$699,546.03	54977690	
10/25/11	\$699,473.03	54977520	
10/25/11	\$593,188.39	55011560	
10/25/11	\$593,188.39	55011380	
10/25/11	\$559,060.51	54972150	
10/25/11	\$602,718.68	54972090	
10/25/11	\$603,867.88	54983210	
10/25/11	\$500,453.35	54979090	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/25/11	\$500,387.65	54980910
	10/25/11	\$502,417.87	54976310
	10/25/11	\$501,760.84	54975850
	10/25/11	\$501,800.26	54975810
	10/25/11	\$502,023.65	54975770
	10/25/11	\$502,299.61	54976270
	10/25/11	\$402,309.80	54983260
	10/25/11	\$1,373,330.00	5496819 0
	10/25/11	\$1,371,650.00	5496899 0
	10/25/11	\$1,390,900.00	5498639 0
	10/25/11	\$1,390,900.00	5498623 0
	10/25/11	\$1,390,900.00	5498550 0
	10/25/11	\$1,390,900.00	5498421 0
	10/25/11	\$1,390,900.00	5498147 0
	10/25/11	\$1,390,900.00	5497945 0
	10/25/11	\$1,390,900.00	5497919 0
	10/25/11	\$1,390,900.00	5497905 0
	10/25/11	\$1,390,900.00	5497871 0
	10/25/11	\$1,390,900.00	5497839 0
	10/25/11	\$1,390,900.00	5497706 0
	10/25/11	\$1,390,900.00	5497623 0
	10/25/11	\$1,390,900.00	5497478 0
	10/25/11	\$1,390,900.00	5497474 0
	10/25/11	\$1,390,900.00	5497470 0
	10/25/11	\$1,390,900.00	5497361 0
	10/25/11	\$1,390,900.00	5497357 0
	10/25/11	\$1,390,900.00	5497355 0
	10/25/11	\$1,390,900.00	5497290 0
	10/25/11	\$1,390,900.00	5497226 0
	10/25/11	\$1,390,900.00	5497122 0
	10/25/11	\$1,390,900.00	5497098 0
	10/25/11	\$1,390,900.00	5497056 0
	10/25/11	\$1,390,900.00	5497026 0
10/25/11	\$1,390,900.00	5497000 0	
10/25/11	\$1,390,900.00	5496963 0	
10/25/11	\$1,390,900.00	5496903 0	
10/25/11	\$1,390,900.00	5496887 0	
10/25/11	\$1,390,900.00	5496883 0	
10/25/11	\$1,390,900.00	5496815 0	
10/25/11	\$1,390,900.00	5496783 0	
10/25/11	\$1,390,900.00	5496751 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/25/11	\$1,390,900.00	5496687 0
	10/25/11	\$1,390,900.00	5496619 0
	10/25/11	\$1,390,900.00	5496599 0
	10/25/11	\$1,390,900.00	5496587 0
	10/25/11	\$1,388,600.00	5497957 0
	10/25/11	\$1,383,970.00	5498530 0
	10/25/11	\$1,384,000.00	5498542 0
	10/25/11	\$1,383,820.00	5497788 0
	10/25/11	\$1,383,770.00	5497783 0
	10/25/11	\$1,377,360.00	5497048 0
	10/25/11	\$1,377,960.00	5497012 0
	10/25/11	\$1,377,940.00	5497052 0
	10/25/11	\$1,379,340.00	5496571 0
	10/25/11	\$1,379,300.00	5497618 0
	10/25/11	\$1,379,270.00	5496567 0
	10/25/11	\$1,379,370.00	5496575 0
	10/25/11	\$1,379,360.00	5496579 0
	10/25/11	\$1,381,930.00	5497282 0
	10/25/11	\$1,379,910.00	5497242 0
	10/25/11	\$1,379,840.00	5497246 0
	10/25/11	\$1,380,180.00	5497566 0
	10/25/11	\$1,380,590.00	5497454 0
	10/25/11	\$1,375,760.00	5497060 0
	10/25/11	\$1,374,820.00	5496838 0
	10/25/11	\$1,372,010.00	5496895 0
	10/25/11	\$1,303,482.69	5500130 0
	10/25/11	\$1,244,610.00	5498563 0
	10/25/11	\$1,320,854.40	5497114 0
	10/25/11	\$296,594.20	55011480
	10/25/11	\$247,033.94	55008250
	10/25/11	\$197,819.97	54989390
	10/25/11	\$197,713.72	55011800
	10/25/11	\$168,056.67	55011880
	10/25/11	\$160,030.00	54982490
	10/25/11	\$171,277.90	54978080
	10/25/11	\$172,486.10	54968250
	10/25/11	\$201,293.85	54983140
	10/25/11	\$201,293.85	54983100
	10/25/11	\$112,438.92	54985540
	10/25/11	\$69,657.86	54982670
	10/25/11	\$80,148.06	54978840

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/25/11	\$98,859.81	55011420
	10/25/11	\$99,685.94	54977420
	10/25/11	\$8,561.50	55001260
	10/25/11	\$49,400.89	55010420
	10/25/11	\$50,014.34	55001340
	10/25/11	\$66,122.99	54978820
	10/25/11	\$64,276.14	55005120
	10/25/11	\$68,337.13	54211710
	10/25/11	\$13,909,008.25	5500051 0
	10/25/11	\$7,060,003.70	5501346 0
	10/25/11	\$3,510,000.00	5498805 0
	10/25/11	\$4,589,970.00	5498807 0
	10/25/11	\$26,099,327.95	5497211 0
	10/25/11	\$1,910.70	54978970
	10/25/11	\$5,840.14	54978950
	10/25/11	\$380.56	54978960
	10/25/11	\$2,781,800.00	5496787 0
	10/25/11	\$2,781,800.00	5496747 0
	10/25/11	\$2,781,800.00	5496591 0
	10/25/11	\$2,700,000.00	5497558 0
	10/25/11	\$2,767,980.00	5498538 0
	10/25/11	\$2,000,000.00	5498347 0
	10/25/11	\$2,000,000.00	5497684 0
	10/25/11	\$1,581,660.00	5496551 0
	10/25/11	\$1,593,900.00	5497977 0
	10/25/11	\$1,738,625.00	5497257 0
	10/25/11	\$1,808,170.00	5496683 0
	10/25/11	\$1,387,610.00	5497843 0
	10/25/11	\$973,630.00	5496936 0
	10/25/11	\$973,630.00	5496691 0
	10/25/11	\$973,630.00	5496671 0
	10/25/11	\$1,035,840.00	5498025 0
	10/25/11	\$1,030,490.00	5497426 0
	10/25/11	\$1,030,480.00	5497424 0
	10/25/11	\$1,112,720.00	5497182 0
	10/25/11	\$1,112,720.00	5497029 0
	10/25/11	\$2,000,000.00	5497508 0
	10/25/11	\$1,112,720.00	5496611 0
	10/25/11	\$956,370.00	5497989 0
	10/25/11	\$695,450.00	5498213 0
	10/25/11	\$695,450.00	5497804 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/25/11	\$695,450.00	5497729 0
	10/25/11	\$695,450.00	5497712 0
	10/25/11	\$695,450.00	5497490 0
	10/25/11	\$379.84	54978980
	10/25/11	\$695,450.00	5497486 0
	10/25/11	\$695,450.00	5497319 0
	10/25/11	\$695,450.00	5497286 0
	10/25/11	\$17,009,926.70	5500057 0
	10/25/11	\$695,450.00	5497041 0
	10/25/11	\$695,450.00	5496992 0
	10/25/11	\$695,450.00	5496976 0
	10/25/11	\$7,218,596.02	5500053 0
	10/25/11	\$695,450.00	5496771 0
	10/25/11	\$695,450.00	5496767 0
	10/25/11	\$695,450.00	5496759 0
	10/25/11	\$695,450.00	5496715 0
	10/25/11	\$695,450.00	5496658 0
	10/25/11	\$695,450.00	5496657 0
	10/25/11	\$695,450.00	5496636 0
	10/25/11	\$49,441.71	55005470
	10/25/11	\$695,450.00	5496623 0
	10/25/11	\$694,165.00	5498693 0
	10/25/11	\$694,100.00	5497923 0
	10/25/11	\$78,959.57	55006650
	10/25/11	\$745,529.40	5497462 0
	10/25/11	\$792,885.00	5497110 0
	10/25/11	\$792,875.00	5497106 0
	10/25/11	\$148,338.42	55005410
	10/25/11	\$694,025.00	5498155 0
	10/25/11	\$693,970.00	5497935 0
	10/25/11	\$1,000,000.00	5498375 0
	10/25/11	\$1,000,000.00	5498355 0
10/25/11	\$1,000,000.00	5498351 0	
10/25/11	\$1,000,000.00	5497816 0	
10/25/11	\$1,000,000.00	5497812 0	
10/25/11	\$197,713.72	55011840	
10/25/11	\$1,000,000.00	5497683 0	
10/25/11	\$1,000,000.00	5497682 0	
10/25/11	\$1,000,000.00	5497547 0	
10/25/11	\$296,729.96	54989420	
10/25/11	\$1,000,000.00	5497535 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/25/11	\$1,000,000.00	5497531 0
	10/25/11	\$1,000,000.00	5497524 0
	10/25/11	\$1,373,620.00	5496851 0
	10/25/11	\$1,000,000.00	5497512 0
	10/25/11	\$1,000,000.00	5497496 0
	10/25/11	\$1,000,000.00	5497482 0
	10/25/11	\$691,115.00	5497307 0
	10/25/11	\$691,115.00	5497303 0
	10/25/11	\$691,995.00	5498546 0
	10/25/11	\$691,990.00	5498536 0
	10/25/11	\$1,381,930.00	5497278 0
	10/25/11	\$690,295.00	5497458 0
	10/25/11	\$689,850.00	5497412 0
	10/25/11	\$689,835.00	5497416 0
	10/25/11	\$1,379,380.00	5496583 0
	10/25/11	\$690,035.00	5497392 0
	10/25/11	\$689,975.00	5497404 0
	10/25/11	\$690,075.00	5497388 0
	10/25/11	\$1,378,230.00	5497194 0
	10/25/11	\$687,120.00	5496859 0
	10/25/11	\$686,870.00	5496835 0
	10/25/11	\$686,745.00	5496847 0
	10/25/11	\$674,748.28	5500128 0
	10/25/11	\$637,580.00	5497998 0
	10/25/11	\$637,576.00	5498009 0
	10/25/11	\$517,755.00	5498038 0
	10/25/11	\$1,383,170.00	5497681 0
	10/25/11	\$517,595.00	5498042 0
	10/25/11	\$517,445.00	5498045 0
	10/25/11	\$517,160.00	5498049 0
	10/25/11	\$1,390,900.00	5496615 0
	10/25/11	\$570,269.00	5497158 0
10/25/11	\$564,570.00	5497163 0	
10/25/11	\$600,000.00	5496555 0	
10/25/11	\$1,390,900.00	5496763 0	
10/25/11	\$601,955.09	5497251 0	
10/25/11	\$556,360.00	5496981 0	
10/25/11	\$556,360.00	5496703 0	
10/25/11	\$552,188.00	5496731 0	
10/25/11	\$414,138.00	5497563 0	
10/25/11	\$417,270.00	5497868 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/25/11	\$417,270.00	5496699 0
	10/25/11	\$1,390,900.00	5497024 0
	10/25/11	\$417,270.00	5496608 0
	10/25/11	\$413,967.00	5497397 0
	10/25/11	\$463,103.45	5500136 0
	10/25/11	\$1,390,900.00	5497118 0
	10/25/11	\$441,219.91	5497254 0
	10/25/11	\$500,000.00	5498129 0
	10/25/11	\$500,000.00	5498126 0
	10/25/11	\$1,390,900.00	5497349 0
	10/25/11	\$500,000.00	5497543 0
	10/25/11	\$400,000.00	5500351 0
	10/25/11	\$400,000.00	5497551 0
	10/25/11	\$347,725.00	5498275 0
	10/25/11	\$347,725.00	5498271 0
	10/25/11	\$346,060.00	5498500 0
	10/25/11	\$300,000.00	5498117 0
	10/25/11	\$1,390,900.00	5497641 0
	10/25/11	\$300,000.00	5498110 0
	10/25/11	\$300,000.00	5497556 0
	10/25/11	\$278,180.00	5497186 0
	10/25/11	\$1,390,900.00	5497903 0
	10/25/11	\$278,180.00	5496640 0
	10/25/11	\$278,180.00	5496631 0
	10/25/11	\$278,180.00	5496627 0
	10/25/11	\$1,390,900.00	5498143 0
	10/25/11	\$278,180.00	5496604 0
	10/25/11	\$318,208.00	5500059 0
	10/25/11	\$277,526.00	5498173 0
	10/25/11	\$277,230.00	5498478 0
	10/25/11	\$275,966.00	5497400 0
	10/25/11	\$250,000.00	5500806 0
	10/25/11	\$266,667.00	5496559 0
	10/25/11	\$395,454.99	55011520
	10/25/11	\$206,918.00	5498074 0
	10/25/11	\$206,918.00	5498066 0
	10/25/11	\$200,088.00	5496563 0
	10/25/11	\$502,161.63	54975730
	10/25/11	\$200,000.00	5500330 0
	10/25/11	\$200,000.00	5500318 0
	10/25/11	\$200,000.00	5498379 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/25/11	\$494,879.49	55004850
	10/25/11	\$200,000.00	5498372 0
	10/25/11	\$200,000.00	5498122 0
	10/25/11	\$200,000.00	5498113 0
	10/25/11	\$159,132.00	5497230 0
	10/25/11	\$138,466.00	5498567 0
	10/25/11	\$139,090.00	5498558 0
	10/25/11	\$139,090.00	5497821 0
	10/25/11	\$640,120.00	54971470
	10/25/11	\$139,090.00	5496864 0
	10/25/11	\$139,090.00	5496711 0
	10/25/11	\$139,090.00	5496644 0
	10/25/11	\$701,167.74	54970800
	10/25/11	\$138,767.00	5498159 0
	10/25/11	\$138,738.00	5498165 0
	10/25/11	\$138,724.00	5498169 0
	10/25/11	\$1,042,900.00	54973740
	10/25/11	\$138,899.00	5498293 0
	10/25/11	\$103,874.25	5498586 0
	10/25/11	\$104,317.50	5498600 0
	10/25/11	\$104,317.50	5498578 0
	10/25/11	\$103,905.00	5498617 0
	10/25/11	\$69,907.99	5401668 0
	10/25/11	\$69,545.00	5498570 0
	10/25/11	\$1,042,900.00	54987870
	10/25/11	\$69,545.00	5498410 0
	10/25/11	\$69,545.00	5497927 0
	10/25/11	\$100,000.00	5500669 0
	10/25/11	\$1,403,628.68	54969880
	10/25/11	\$100,000.00	5500346 0
	10/25/11	\$100,000.00	5500342 0
	10/25/11	\$100,000.00	5498845 0
	10/25/11	\$988,647.32	55011450
	10/25/11	\$100,000.00	5497539 0
	10/25/11	\$137,697.00	5496955 0
	10/25/11	\$69,385.00	5498459 0
	10/25/11	\$69,348.38	5500132 0
	10/25/11	\$60,638.80	5498071 0
	10/25/11	\$55,636.00	5497383 0
	10/25/11	\$55,008.40	5497102 0
	10/25/11	\$2,004,572.93	54976920

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/25/11	\$1,902.73	5500214 0
	10/25/11	\$50,000.00	5497602 0
	10/25/11	\$50,000.00	5496855 0
	10/25/11	\$5,197,477.00	55000610
	10/25/11	\$49,982.20	5497213 0
	10/25/11	\$34,772.50	5482548 0
	10/25/11	\$34,686.54	5482546 0
	10/25/11	\$3,182,937.06	54988010
	10/25/11	\$42,819.20	5498078 0
	10/25/11	\$31,990.70	5482581 0
	10/25/11	\$31,918.32	5482577 0
	10/26/11	\$50,000.00	5503106 0
	10/26/11	\$50,000.00	5500551 0
	10/26/11	\$56,124.05	5501169 0
	10/26/11	\$56,123.52	5501161 0
	10/26/11	\$55,636.00	5500212 0
	10/26/11	\$55,636.00	5500208 0
	10/26/11	\$55,636.00	5499769 0
	10/26/11	\$100,000.00	5502842 0
	10/26/11	\$100,000.00	5498830 0
	10/26/11	\$69,692.84	5502139 0
	10/26/11	\$100,900.45	5502124 0
	10/26/11	\$103,700.00	5498865 0
	10/26/11	\$104,973.00	5500923 0
	10/26/11	\$104,570.00	5500639 0
	10/26/11	\$104,166.00	5500278 0
	10/26/11	\$104,149.00	5498953 0
	10/26/11	\$140,000.00	5502865 0
	10/26/11	\$150,000.00	5501447 0
	10/26/11	\$139,090.00	5501224 0
	10/26/11	\$139,090.00	5501197 0
	10/26/11	\$139,090.00	5501194 0
10/26/11	\$139,090.00	5500673 0	
10/26/11	\$139,090.00	5500573 0	
10/26/11	\$139,090.00	5499971 0	
10/26/11	\$139,090.00	5498957 0	
10/26/11	\$138,492.00	5498841 0	
10/26/11	\$170,000.00	5501478 0	
10/26/11	\$200,000.00	5502838 0	
10/26/11	\$200,000.00	5502835 0	
10/26/11	\$190,000.00	5503446 0	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/26/11	\$208,635.00	5501441 0
	10/26/11	\$208,635.00	5501070 0
	10/26/11	\$208,635.00	5500721 0
	10/26/11	\$208,046.00	5500322 0
	10/26/11	\$207,986.00	5500326 0
	10/26/11	\$207,974.00	5500420 0
	10/26/11	\$207,948.00	5500388 0
	10/26/11	\$207,932.00	5500396 0
	10/26/11	\$207,930.00	5500384 0
	10/26/11	\$277,826.00	5499360 0
	10/26/11	\$277,764.00	5499075 0
	10/26/11	\$278,402.00	5500742 0
	10/26/11	\$278,328.00	5499682 0
	10/26/11	\$278,180.00	5501253 0
	10/26/11	\$278,180.00	5500498 0
	10/26/11	\$278,180.00	5499533 0
	10/26/11	\$278,180.00	5499525 0
	10/26/11	\$278,180.00	5498901 0
	10/26/11	\$300,000.00	5502887 0
	10/26/11	\$300,000.00	5500820 0
	10/26/11	\$347,725.00	5500647 0
	10/26/11	\$347,725.00	5500090 0
	10/26/11	\$500,000.00	5502879 0
	10/26/11	\$500,000.00	5502468 0
	10/26/11	\$462,613.22	5502143 0
	10/26/11	\$462,869.27	5501208 0
	10/26/11	\$417,270.00	5501262 0
	10/26/11	\$415,851.00	5500476 0
	10/26/11	\$416,739.00	5499326 0
	10/26/11	\$555,652.00	5499413 0
	10/26/11	\$555,652.00	5499330 0
	10/26/11	\$556,360.00	5499529 0
	10/26/11	\$523,315.00	5501126 0
	10/26/11	\$641,759.80	5503502 0
	10/26/11	\$692,675.00	5500238 0
	10/26/11	\$1,000,000.00	5503076 0
	10/26/11	\$1,000,000.00	5503068 0
	10/26/11	\$1,000,000.00	5502906 0
	10/26/11	\$1,000,000.00	5502902 0
	10/26/11	\$1,000,000.00	5502296 0
	10/26/11	\$1,000,000.00	5498973 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/26/11	\$696,490.00	5500695 0
	10/26/11	\$692,745.00	5500470 0
	10/26/11	\$696,395.00	5500699 0
	10/26/11	\$695,805.00	5499613 0
	10/26/11	\$695,020.00	5499865 0
	10/26/11	\$694,565.00	5499320 0
	10/26/11	\$694,565.00	5499317 0
	10/26/11	\$694,565.00	5499311 0
	10/26/11	\$694,560.00	5499363 0
	10/26/11	\$694,560.00	5499355 0
	10/26/11	\$694,555.00	5499332 0
	10/26/11	\$695,450.00	5500462 0
	10/26/11	\$695,450.00	5500310 0
	10/26/11	\$695,450.00	5500230 0
	10/26/11	\$695,450.00	5500226 0
	10/26/11	\$695,450.00	5500156 0
	10/26/11	\$695,450.00	5499881 0
	10/26/11	\$695,450.00	5499801 0
	10/26/11	\$695,450.00	5499707 0
	10/26/11	\$695,450.00	5499703 0
	10/26/11	\$695,450.00	5499553 0
	10/26/11	\$695,450.00	5499505 0
	10/26/11	\$695,450.00	5499501 0
	10/26/11	\$695,450.00	5499497 0
	10/26/11	\$695,450.00	5499489 0
	10/26/11	\$695,450.00	5499229 0
	10/26/11	\$695,450.00	5498909 0
	10/26/11	\$833,292.00	5499095 0
	10/26/11	\$928,030.73	5501211 0
	10/26/11	\$934,451.89	5501164 0
	10/26/11	\$1,111,304.00	5499417 0
	10/26/11	\$1,046,660.00	5501098 0
10/26/11	\$1,046,660.00	5501090 0	
10/26/11	\$1,046,640.00	5501086 0	
10/26/11	\$1,046,440.00	5500813 0	
10/26/11	\$1,044,770.00	5500758 0	
10/26/11	\$1,044,770.00	5500754 0	
10/26/11	\$1,392,680.00	5500703 0	
10/26/11	\$1,391,590.00	5499626 0	
10/26/11	\$1,394,030.00	5499805 0	
10/26/11	\$1,616,612.13	5505504 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/26/11	\$1,599,535.00	5501969 0
	10/26/11	\$2,000,000.00	5502300 0
	10/26/11	\$2,093,320.00	5501094 0
	10/26/11	\$2,783,260.00	5499636 0
	10/26/11	\$2,783,220.00	5499617 0
	10/26/11	\$2,778,260.00	5499410 0
	10/26/11	\$2,777,600.00	5499083 0
	10/26/11	\$2,781,800.00	5499485 0
	10/26/11	\$2,781,800.00	5499129 0
	10/26/11	\$2,781,800.00	5499001 0
	10/26/11	\$2,781,800.00	5498987 0
	10/26/11	\$2,781,800.00	5498983 0
	10/26/11	\$2,781,800.00	5498930 0
	10/26/11	\$2,781,800.00	5498903 0
	10/26/11	\$2,781,800.00	5498900 0
	10/26/11	\$2,709.72	55021450
	10/26/11	\$48,000.00	G7918747
	10/26/11	\$15,427,036.29	5501971 0
	10/26/11	\$4,172,700.00	5498899 0
	10/26/11	\$3,477,250.00	5499557 0
	10/26/11	\$6,954,500.00	5499542 0
	10/26/11	\$10,189,274.40	5501443 0
	10/26/11	\$50,020.13	55021410
	10/26/11	\$7,637.21	55034640
	10/26/11	\$100,179.77	54988210
	10/26/11	\$97,350.24	55021130
	10/26/11	\$69,552.23	55001330
	10/26/11	\$69,953.48	55007320
	10/26/11	\$103,990.00	55009200
	10/26/11	\$103,990.00	54999370
	10/26/11	\$103,990.00	54999330
	10/26/11	\$103,990.00	54988610
	10/26/11	\$139,100.09	55010660
	10/26/11	\$155,985.00	55012430
	10/26/11	\$154,319.11	55020720
	10/26/11	\$207,980.00	54991670
	10/26/11	\$202,659.63	55029200
	10/26/11	\$200,938.55	55007130
	10/26/11	\$170,810.44	55014390
	10/26/11	\$1,335,264.00	5500222 0
	10/26/11	\$1,327,891.20	5500105 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/26/11	\$1,174,603.48	5502125 0
	10/26/11	\$1,310,179.12	5500131 0
	10/26/11	\$1,374,017.86	5501449 0
	10/26/11	\$103,990.00	55006350
	10/26/11	\$1,385,350.00	5500234 0
	10/26/11	\$1,391,630.00	5499655 0
	10/26/11	\$1,391,620.00	5499653 0
	10/26/11	\$1,391,610.00	5499649 0
	10/26/11	\$1,391,190.00	5499597 0
	10/26/11	\$1,391,190.00	5499593 0
	10/26/11	\$1,391,190.00	5499589 0
	10/26/11	\$12,935,370.00	5501437 0
	10/26/11	\$1,388,800.00	5499067 0
	10/26/11	\$1,389,410.00	5499861 0
	10/26/11	\$1,389,350.00	5499901 0
	10/26/11	\$3,356,933.50	5501435 0
	10/26/11	\$1,389,330.00	5499897 0
	10/26/11	\$1,389,300.00	5499889 0
	10/26/11	\$1,389,130.00	5499415 0
	10/26/11	\$1,486.95	55004780
	10/26/11	\$1,389,830.00	5499885 0
	10/26/11	\$1,394,830.00	5499793 0
	10/26/11	\$1,386,850.00	5499945 0
	10/26/11	\$1,386,810.00	5500021 0
	10/26/11	\$1,386,770.00	5499959 0
	10/26/11	\$1,386,730.00	5500045 0
	10/26/11	\$1,386,250.00	5500254 0
	10/26/11	\$2,781,800.00	5499013 0
	10/26/11	\$1,385,980.00	5500246 0
	10/26/11	\$1,385,580.00	5500003 0
	10/26/11	\$1,385,040.00	5500218 0
	10/26/11	\$2,778,240.00	5499406 0
10/26/11	\$1,384,720.00	5500152 0	
10/26/11	\$1,384,720.00	5500148 0	
10/26/11	\$1,383,300.00	5500366 0	
10/26/11	\$2,093,240.00	5501122 0	
10/26/11	\$1,383,260.00	5500362 0	
10/26/11	\$1,389,120.00	5499392 0	
10/26/11	\$1,389,120.00	5499382 0	
10/26/11	\$1,389,110.00	5499419 0	
10/26/11	\$1,389,100.00	5499404 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/26/11	\$1,389,100.00	5499402 0
	10/26/11	\$1,388,820.00	5499091 0
	10/26/11	\$1,528,043.00	5499422 0
	10/26/11	\$1,388,820.00	5499087 0
	10/26/11	\$1,388,820.00	5499051 0
	10/26/11	\$1,388,820.00	5499047 0
	10/26/11	\$1,046,620.00	5501173 0
	10/26/11	\$1,388,820.00	5499043 0
	10/26/11	\$1,387,340.00	5499929 0
	10/26/11	\$1,390,900.00	5501433 0
	10/26/11	\$1,046,690.00	5501118 0
	10/26/11	\$1,390,900.00	5500764 0
	10/26/11	\$1,390,900.00	5500677 0
	10/26/11	\$1,390,900.00	5500262 0
	10/26/11	\$1,390,900.00	5500258 0
	10/26/11	\$1,390,900.00	5500195 0
	10/26/11	\$1,390,900.00	5500169 0
	10/26/11	\$1,390,900.00	5500160 0
	10/26/11	\$695,450.00	5499493 0
	10/26/11	\$1,390,900.00	5500144 0
	10/26/11	\$1,390,900.00	5500140 0
	10/26/11	\$1,390,900.00	5500098 0
	10/26/11	\$695,450.00	5499509 0
	10/26/11	\$1,390,900.00	5500079 0
	10/26/11	\$1,390,900.00	5500049 0
	10/26/11	\$1,390,900.00	5500033 0
	10/26/11	\$695,450.00	5499773 0
	10/26/11	\$1,390,900.00	5500029 0
	10/26/11	\$1,390,900.00	5500017 0
	10/26/11	\$1,390,900.00	5500013 0
	10/26/11	\$1,390,900.00	5499999 0
	10/26/11	\$1,390,900.00	5499925 0
10/26/11	\$1,390,900.00	5499921 0	
10/26/11	\$1,390,900.00	5499917 0	
10/26/11	\$695,450.00	5500523 0	
10/26/11	\$1,390,900.00	5499893 0	
10/26/11	\$1,390,900.00	5499877 0	
10/26/11	\$1,390,900.00	5499850 0	
10/26/11	\$694,565.00	5499306 0	
10/26/11	\$1,390,900.00	5499845 0	
10/26/11	\$1,390,900.00	5499833 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/26/11	\$1,390,900.00	5499829 0
	10/26/11	\$694,565.00	5499374 0
	10/26/11	\$1,390,900.00	5499797 0
	10/26/11	\$1,390,900.00	5499549 0
	10/26/11	\$1,390,900.00	5499545 0
	10/26/11	\$1,390,900.00	5499517 0
	10/26/11	\$1,390,900.00	5499513 0
	10/26/11	\$1,390,900.00	5499287 0
	10/26/11	\$1,390,900.00	5499179 0
	10/26/11	\$1,000,000.00	5502898 0
	10/26/11	\$1,390,900.00	5499175 0
	10/26/11	\$1,390,900.00	5499171 0
	10/26/11	\$1,390,900.00	5499135 0
	10/26/11	\$1,000,000.00	5503072 0
	10/26/11	\$1,390,900.00	5499119 0
	10/26/11	\$1,390,900.00	5499115 0
	10/26/11	\$1,390,900.00	5499025 0
	10/26/11	\$650,801.54	5502115 0
	10/26/11	\$1,390,900.00	5499021 0
	10/26/11	\$1,390,900.00	5499017 0
	10/26/11	\$1,390,900.00	5498991 0
	10/26/11	\$1,390,900.00	5498926 0
	10/26/11	\$1,390,900.00	5498917 0
	10/26/11	\$1,390,900.00	5498906 0
	10/26/11	\$1,390,900.00	5498897 0
	10/26/11	\$417,492.00	5499658 0
	10/26/11	\$1,356,849.00	5499685 0
	10/26/11	\$361,530.03	55035100
	10/26/11	\$462,424.68	55001370
	10/26/11	\$500,000.00	5502705 0
	10/26/11	\$426,033.25	55008990
	10/26/11	\$400,981.50	54988370
	10/26/11	\$519,950.00	55000370
	10/26/11	\$346,712.50	5499949 0
	10/26/11	\$506,260.58	55029330
	10/26/11	\$505,483.61	55028290
	10/26/11	\$497,997.81	55020690
	10/26/11	\$498,864.98	55008840
	10/26/11	\$498,878.10	55008880
	10/26/11	\$498,819.05	55008700
	10/26/11	\$498,819.05	55008580

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/26/11	\$278,326.00	5499673 0
	10/26/11	\$498,819.05	55008460
	10/26/11	\$498,700.96	55009800
	10/26/11	\$498,241.86	55020630
	10/26/11	\$277,764.00	5499079 0
	10/26/11	\$501,070.82	55023660
	10/26/11	\$679,653.80	55001290
	10/26/11	\$647,474.85	55035060
	10/26/11	\$207,936.00	5500354 0
	10/26/11	\$810,646.48	55029240
	10/26/11	\$693,145.35	55001760
	10/26/11	\$693,108.95	55001800
	10/26/11	\$691,502.30	55004430
	10/26/11	\$1,039,900.00	55008360
	10/26/11	\$1,039,900.00	55006530
	10/26/11	\$1,039,900.00	55006250
	10/26/11	\$208,930.50	5501074 0
	10/26/11	\$1,039,900.00	55005950
	10/26/11	\$1,039,900.00	55005910
	10/26/11	\$1,039,900.00	55005870
	10/26/11	\$170,000.00	5498979 0
	10/26/11	\$1,039,900.00	55005830
	10/26/11	\$1,039,900.00	55005810
	10/26/11	\$1,039,900.00	55002900
	10/26/11	\$139,090.00	5499853 0
	10/26/11	\$1,039,900.00	55002860
	10/26/11	\$1,039,900.00	54992560
	10/26/11	\$1,039,900.00	54992540
	10/26/11	\$1,039,900.00	54992430
	10/26/11	\$1,039,900.00	54992390
	10/26/11	\$1,496,476.84	55008620
	10/26/11	\$1,384,518.57	55003760
	10/26/11	\$139,481.00	5500937 0
	10/26/11	\$1,388,640.86	54999750
	10/26/11	\$1,388,588.87	54999790
	10/26/11	\$1,290,192.89	55014450
	10/26/11	\$104,166.00	5500282 0
	10/26/11	\$997,401.92	55009880
	10/26/11	\$1,013,188.56	55029140
	10/26/11	\$1,013,188.56	55029100
	10/26/11	\$103,299.00	5498849 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/26/11	\$1,012,491.28	55029290
	10/26/11	\$1,012,162.57	55029410
	10/26/11	\$1,008,815.62	55034840
	10/26/11	\$997,729.96	55008820
	10/26/11	\$997,729.96	55008760
	10/26/11	\$1,001,771.42	54988170
	10/26/11	\$1,994,803.83	55009760
	10/26/11	\$31,992,973.89	55019670
	10/26/11	\$2,494,128.07	55008660
	10/26/11	\$2,494,128.07	55008500
	10/26/11	\$4,578,704.95	55054780
	10/26/11	\$49,988.62	5500135 0
	10/26/11	\$3,795,635.00	55019650
	10/27/11	\$3,218,100.00	55055000
	10/27/11	\$3,218,100.00	55014510
	10/27/11	\$4,028,359.65	55003700
	10/27/11	\$5,046,936.51	55054920
	10/27/11	\$5,108,649.15	55063270
	10/27/11	\$5,227,823.11	55063330
	10/27/11	\$12,890,750.89	53739140
	10/27/11	\$10,174,828.48	55063370
	10/27/11	\$11,279,407.03	53637260
	10/27/11	\$1,645,600.00	55015620
	10/27/11	\$2,043,455.01	55016780
	10/27/11	\$2,043,176.01	55016650
	10/27/11	\$2,043,036.50	55016670
	10/27/11	\$2,039,931.36	55063590
	10/27/11	\$2,131,710.24	55010280
	10/27/11	\$2,122,156.05	55054800
	10/27/11	\$2,018,774.60	55018170
	10/27/11	\$2,018,774.60	55018120
	10/27/11	\$2,018,774.60	55018090
10/27/11	\$1,996,604.37	55033520	
10/27/11	\$1,998,894.45	55030090	
10/27/11	\$1,998,473.28	55052690	
10/27/11	\$999,684.13	55052130	
10/27/11	\$999,868.39	55047210	
10/27/11	\$999,868.39	55047150	
10/27/11	\$999,420.90	55030390	
10/27/11	\$999,407.74	55052450	
10/27/11	\$999,355.09	55034390	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/27/11	\$999,447.22	55030170
	10/27/11	\$999,131.35	55052500
	10/27/11	\$998,302.18	55033270
	10/27/11	\$998,302.18	55033230
	10/27/11	\$998,302.18	55033210
	10/27/11	\$1,009,387.30	55018380
	10/27/11	\$1,009,387.30	55018320
	10/27/11	\$1,009,387.30	55018230
	10/27/11	\$1,009,387.30	55018030
	10/27/11	\$1,017,603.71	55065310
	10/27/11	\$1,017,583.53	55065290
	10/27/11	\$1,425,232.13	55029470
	10/27/11	\$1,425,167.77	55029510
	10/27/11	\$1,069,640.00	55015450
	10/27/11	\$1,141,567.34	55026850
	10/27/11	\$1,139,679.39	55022260
	10/27/11	\$1,072,700.00	55026390
	10/27/11	\$1,072,700.00	55026350
	10/27/11	\$1,072,700.00	55023480
	10/27/11	\$1,072,700.00	55017060
	10/27/11	\$1,072,700.00	55017020
	10/27/11	\$1,072,700.00	55016220
	10/27/11	\$1,072,700.00	55016180
	10/27/11	\$1,072,700.00	55016140
	10/27/11	\$1,019,925.31	55063550
	10/27/11	\$1,021,797.26	55016860
	10/27/11	\$1,021,750.76	55016820
	10/27/11	\$1,021,367.12	55016510
	10/27/11	\$1,017,785.40	55065750
	10/27/11	\$715,067.18	55053600
	10/27/11	\$715,067.18	55053560
	10/27/11	\$750,890.00	55063250
	10/27/11	\$817,400.60	55016620
	10/27/11	\$858,160.00	55017140
	10/27/11	\$600,189.52	55027750
	10/27/11	\$610,616.74	55063870
	10/27/11	\$570,667.82	55026930
	10/27/11	\$665,067.43	55021160
	10/27/11	\$499,710.45	55030370
	10/27/11	\$499,118.19	55033150
	10/27/11	\$509,488.24	55066430

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$509,382.26	55072740
	10/27/11	\$508,599.98	55066630
	10/27/11	\$536,350.00	55063190
	10/27/11	\$536,350.00	55023520
	10/27/11	\$536,350.00	55023440
	10/27/11	\$535,232.66	55027630
	10/27/11	\$411,400.00	55015640
	10/27/11	\$463,613.58	55021440
	10/27/11	\$347,979.73	55052270
	10/27/11	\$1,391,040.00	5502473 0
	10/27/11	\$1,389,100.00	5502849 0
	10/27/11	\$1,389,120.00	5502853 0
	10/27/11	\$1,390,320.00	5501795 0
	10/27/11	\$1,390,310.00	5503138 0
	10/27/11	\$1,390,300.00	5503142 0
	10/27/11	\$1,390,040.00	5502488 0
	10/27/11	\$1,389,890.00	5503149 0
	10/27/11	\$1,389,890.00	5503145 0
	10/27/11	\$1,389,670.00	5502276 0
	10/27/11	\$1,390,460.00	5501886 0
	10/27/11	\$1,391,370.00	5505101 0
	10/27/11	\$1,391,290.00	5505096 0
	10/27/11	\$1,391,280.00	5505095 0
	10/27/11	\$1,391,270.00	5505093 0
	10/27/11	\$1,391,270.00	5505081 0
	10/27/11	\$1,392,200.00	5504376 0
	10/27/11	\$1,392,190.00	5503602 0
	10/27/11	\$1,392,190.00	5503578 0
	10/27/11	\$1,392,050.00	5504024 0
	10/27/11	\$1,392,040.00	5501947 0
	10/27/11	\$1,392,020.00	5501943 0
	10/27/11	\$1,392,430.00	5502452 0
	10/27/11	\$1,392,360.00	5503686 0
	10/27/11	\$1,392,340.00	5503682 0
	10/27/11	\$1,392,240.00	5502235 0
	10/27/11	\$1,252,656.00	5501576 0
	10/27/11	\$1,251,666.00	5501750 0
	10/27/11	\$1,206,600.00	5505485 0
	10/27/11	\$268,175.00	55027670
	10/27/11	\$259,835.31	55073090
	10/27/11	\$327,374.62	55073990

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$316,333.25	55048040
	10/27/11	\$316,267.44	55045280
	10/27/11	\$285,391.84	55026890
	10/27/11	\$194,606.59	55033990
	10/27/11	\$175,184.87	55062710
	10/27/11	\$173,885.38	55015100
	10/27/11	\$200,134.90	55063350
	10/27/11	\$201,212.50	55071050
	10/27/11	\$204,447.36	55062910
	10/27/11	\$204,350.15	55016700
	10/27/11	\$214,540.00	55017190
	10/27/11	\$141,767.55	55019340
	10/27/11	\$153,109.71	55076220
	10/27/11	\$101,600.89	55074400
	10/27/11	\$107,270.00	55029890
	10/27/11	\$107,270.00	55028830
	10/27/11	\$107,270.00	55028750
	10/27/11	\$107,270.00	55015930
	10/27/11	\$102,247.91	55057850
	10/27/11	\$102,223.68	55062890
	10/27/11	\$92,835.90	55063390
	10/27/11	\$77,033.35	55030330
	10/27/11	\$73,893.28	55026060
	10/27/11	\$70,070.24	55021400
	10/27/11	\$101,921.87	55067190
	10/27/11	\$102,525.69	55032050
	10/27/11	\$99,840.75	55033960
	10/27/11	\$99,986.84	55047160
	10/27/11	\$99,985.52	55047100
	10/27/11	\$100,217.16	55015920
	10/27/11	\$39,976.31	55030440
	10/27/11	\$21,928.14	55045240
	10/27/11	\$19,467.92	55028940
	10/27/11	\$11,404.72	55034590
	10/27/11	\$6,111.84	55062540
	10/27/11	\$61,066.52	55066660
	10/27/11	\$50,726.25	55076760
	10/27/11	\$50,042.74	55049040
	10/27/11	\$11,597,112.98	5339792 0
	10/27/11	\$12,850,000.00	5505272 0
	10/27/11	\$13,331,977.92	5349188 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$7,093,000.00	5503126 0
	10/27/11	\$6,968,773.99	5507811 0
	10/27/11	\$90,785,802.49	5505496 0
	10/27/11	\$213,428,370.00	5506329 0
	10/27/11	\$151.33	55034610
	10/27/11	\$1,070.66	55034430
	10/27/11	\$1,412.04	55026030
	10/27/11	\$2,414.26	55063310
	10/27/11	\$2,338.15	55025230
	10/27/11	\$1,677.70	55025980
	10/27/11	\$2,700,000.00	5503288 0
	10/27/11	\$2,782,960.00	5503199 0
	10/27/11	\$2,782,700.00	5505099 0
	10/27/11	\$2,782,600.00	5505088 0
	10/27/11	\$2,782,580.00	5505097 0
	10/27/11	\$2,782,500.00	5505076 0
	10/27/11	\$3,120,920.00	5505488 0
	10/27/11	\$3,191,850.00	5505502 0
	10/27/11	\$2,785,400.00	5504488 0
	10/27/11	\$2,785,220.00	5503908 0
	10/27/11	\$2,784,920.00	5503898 0
	10/27/11	\$1,915,110.00	5501906 0
	10/27/11	\$2,436,630.00	5503714 0
	10/27/11	\$2,171,996.00	5505481 0
	10/27/11	\$2,091,480.00	5501502 0
	10/27/11	\$1,869,747.76	5506265 0
	10/27/11	\$2,000,000.00	5506403 0
	10/27/11	\$2,000,000.00	5502977 0
	10/27/11	\$2,000,000.00	5501453 0
	10/27/11	\$1,800,000.00	5503284 0
	10/27/11	\$1,418,600.00	5505370 0
	10/27/11	\$1,418,600.00	5503134 0
	10/27/11	\$1,418,600.00	5503129 0
	10/27/11	\$1,418,600.00	5503123 0
	10/27/11	\$1,418,600.00	5502869 0
	10/27/11	\$1,418,600.00	5502541 0
	10/27/11	\$1,418,600.00	5502537 0
	10/27/11	\$1,418,600.00	5502503 0
	10/27/11	\$1,418,600.00	5502444 0
	10/27/11	\$1,418,600.00	5502436 0
	10/27/11	\$1,418,600.00	5502390 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/27/11	\$1,418,600.00	5502308 0
	10/27/11	\$1,418,600.00	5502288 0
	10/27/11	\$1,418,600.00	5502260 0
	10/27/11	\$1,418,600.00	5502240 0
	10/27/11	\$1,418,600.00	5502193 0
	10/27/11	\$1,418,600.00	5502189 0
	10/27/11	\$1,418,600.00	5502129 0
	10/27/11	\$1,418,600.00	5502059 0
	10/27/11	\$1,418,600.00	5502055 0
	10/27/11	\$1,418,600.00	5502031 0
	10/27/11	\$1,418,600.00	5502019 0
	10/27/11	\$1,418,600.00	5502003 0
	10/27/11	\$1,418,600.00	5501999 0
	10/27/11	\$1,418,600.00	5501983 0
	10/27/11	\$1,418,600.00	5501979 0
	10/27/11	\$1,418,600.00	5501861 0
	10/27/11	\$1,418,600.00	5501762 0
	10/27/11	\$1,418,600.00	5501754 0
	10/27/11	\$1,427,807.91	5507742 0
	10/27/11	\$1,393,980.00	5502043 0
	10/27/11	\$1,393,900.00	5502051 0
	10/27/11	\$1,394,390.00	5502087 0
	10/27/11	\$1,394,060.00	5502039 0
	10/27/11	\$1,392,650.00	5504478 0
	10/27/11	\$1,392,640.00	5504477 0
	10/27/11	\$1,392,590.00	5503906 0
	10/27/11	\$1,392,520.00	5503099 0
	10/27/11	\$1,392,440.00	5503900 0
	10/27/11	\$1,393,520.00	5503980 0
	10/27/11	\$1,393,240.00	5502027 0
	10/27/11	\$1,392,680.00	5504483 0
	10/27/11	\$1,554,323.14	5503531 0
10/27/11	\$973,889.00	5505083 0	
10/27/11	\$1,044,352.50	5503890 0	
10/27/11	\$1,043,370.00	5503377 0	
10/27/11	\$1,046,170.00	5501494 0	
10/27/11	\$1,046,160.00	5501486 0	
10/27/11	\$1,045,780.00	5501506 0	
10/27/11	\$1,045,760.00	5501500 0	
10/27/11	\$1,114,096.00	5503912 0	
10/27/11	\$942,377.29	5500410 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$804,050.00	5501567 0
	10/27/11	\$1,393,890.00	5502405 0
	10/27/11	\$866,593.75	5502585 0
	10/27/11	\$834,828.00	5505105 0
	10/27/11	\$830,113.66	5506269 0
	10/27/11	\$1,500,000.00	5502627 0
	10/27/11	\$695,690.00	5505074 0
	10/27/11	\$695,685.00	5505102 0
	10/27/11	\$695,640.00	5505038 0
	10/27/11	\$1,418,600.00	5501951 0
	10/27/11	\$695,640.00	5504943 0
	10/27/11	\$695,635.00	5505085 0
	10/27/11	\$695,635.00	5505079 0
	10/27/11	\$695,625.00	5505089 0
	10/27/11	\$695,620.00	5502252 0
	10/27/11	\$694,835.00	5502272 0
	10/27/11	\$695,230.00	5501884 0
	10/27/11	\$695,230.00	5501880 0
	10/27/11	\$695,165.00	5502284 0
	10/27/11	\$695,145.00	5502280 0
	10/27/11	\$695,120.00	5503161 0
	10/27/11	\$695,100.00	5503158 0
	10/27/11	\$695,045.00	5502292 0
	10/27/11	\$696,420.00	5502024 0
	10/27/11	\$696,135.00	5504128 0
	10/27/11	\$1,418,600.00	5502386 0
	10/27/11	\$696,135.00	5504124 0
	10/27/11	\$696,135.00	5504120 0
	10/27/11	\$696,135.00	5504116 0
	10/27/11	\$696,135.00	5503666 0
	10/27/11	\$696,120.00	5504348 0
	10/27/11	\$696,115.00	5504332 0
	10/27/11	\$696,115.00	5503658 0
	10/27/11	\$1,418,600.00	5503117 0
	10/27/11	\$696,110.00	5503654 0
	10/27/11	\$696,105.00	5503650 0
	10/27/11	\$696,105.00	5503646 0
	10/27/11	\$1,418,600.00	5503175 0
	10/27/11	\$696,105.00	5503642 0
	10/27/11	\$696,105.00	5503630 0
	10/27/11	\$696,105.00	5503626 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/27/11	\$2,000,000.00	5502971 0
	10/27/11	\$696,105.00	5503622 0
	10/27/11	\$696,100.00	5504104 0
	10/27/11	\$696,100.00	5504060 0
	10/27/11	\$696,095.00	5504056 0
	10/27/11	\$696,090.00	5504100 0
	10/27/11	\$696,090.00	5503570 0
	10/27/11	\$696,090.00	5503566 0
	10/27/11	\$2,784,880.00	5503886 0
	10/27/11	\$696,090.00	5503562 0
	10/27/11	\$696,085.00	5504096 0
	10/27/11	\$696,085.00	5504088 0
	10/27/11	\$3,191,850.00	5505234 0
	10/27/11	\$696,070.00	5504080 0
	10/27/11	\$696,035.00	5504044 0
	10/27/11	\$696,005.00	5504020 0
	10/27/11	\$2,782,560.00	5505094 0
	10/27/11	\$696,000.00	5503988 0
	10/27/11	\$695,995.00	5504016 0
	10/27/11	\$695,995.00	5504012 0
	10/27/11	\$695,905.00	5501550 0
	10/27/11	\$709,300.00	5503924 0
	10/27/11	\$709,300.00	5502709 0
	10/27/11	\$709,300.00	5502596 0
	10/27/11	\$2,380.57	55028950
	10/27/11	\$709,300.00	5502513 0
	10/27/11	\$709,300.00	5502213 0
	10/27/11	\$709,300.00	5502201 0
	10/27/11	\$964.89	55034420
	10/27/11	\$709,300.00	5502183 0
	10/27/11	\$709,300.00	5502035 0
	10/27/11	\$709,300.00	5501925 0
	10/27/11	\$3,478,175.00	5505090 0
	10/27/11	\$709,300.00	5501857 0
	10/27/11	\$709,300.00	5501786 0
	10/27/11	\$697,145.00	5502209 0
	10/27/11	\$696,190.00	5503722 0
	10/27/11	\$696,180.00	5503718 0
	10/27/11	\$696,180.00	5503690 0
	10/27/11	\$696,175.00	5504220 0
	10/27/11	\$53,635.00	55027130

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$696,170.00	5504196 0
	10/27/11	\$696,170.00	5504176 0
	10/27/11	\$696,170.00	5504164 0
	10/27/11	\$19,227.75	55063220
	10/27/11	\$696,170.00	5503678 0
	10/27/11	\$696,170.00	5503674 0
	10/27/11	\$696,160.00	5504160 0
	10/27/11	\$38,184.19	55034600
	10/27/11	\$696,155.00	5504144 0
	10/27/11	\$696,150.00	5504136 0
	10/27/11	\$696,145.00	5504469 0
	10/27/11	\$696,145.00	5504132 0
	10/27/11	\$696,145.00	5503670 0
	10/27/11	\$696,350.00	5504491 0
	10/27/11	\$696,345.00	5502462 0
	10/27/11	\$71,217.42	55074200
	10/27/11	\$696,345.00	5502458 0
	10/27/11	\$696,245.00	5504476 0
	10/27/11	\$696,240.00	5502007 0
	10/27/11	\$92,934.99	55028910
	10/27/11	\$696,235.00	5504475 0
	10/27/11	\$696,230.00	5504474 0
	10/27/11	\$696,230.00	5504472 0
	10/27/11	\$107,270.00	55026760
	10/27/11	\$696,230.00	5503852 0
	10/27/11	\$696,225.00	5503856 0
	10/27/11	\$696,225.00	5503726 0
	10/27/11	\$696,195.00	5504468 0
	10/27/11	\$1,000,000.00	5503263 0
	10/27/11	\$1,000,000.00	5503247 0
	10/27/11	\$1,000,000.00	5502961 0
	10/27/11	\$218,630.95	55074320
	10/27/11	\$1,000,000.00	5502623 0
	10/27/11	\$1,000,000.00	5502619 0
	10/27/11	\$1,000,000.00	5500401 0
	10/27/11	\$200,134.89	55075110
	10/27/11	\$693,615.00	5502553 0
	10/27/11	\$693,605.00	5502551 0
	10/27/11	\$674,269.70	5503849 0
	10/27/11	\$189,711.19	55062670
	10/27/11	\$629,017.00	5505490 0



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$652,556.00	5502256 0
	10/27/11	\$521,685.00	5503381 0
	10/27/11	\$597,307.04	5506263 0
	10/27/11	\$556,880.00	5504380 0
	10/27/11	\$556,732.00	5501554 0
	10/27/11	\$554,892.00	5502560 0
	10/27/11	\$1,194,411.55	5502126 0
	10/27/11	\$554,784.00	5502565 0
	10/27/11	\$416,169.00	5502555 0
	10/27/11	\$416,163.00	5502545 0
	10/27/11	\$1,282,876.86	5503534 0
	10/27/11	\$417,735.00	5503730 0
	10/27/11	\$417,723.00	5503738 0
	10/27/11	\$417,705.00	5504184 0
	10/27/11	\$1,392,370.00	5503698 0
	10/27/11	\$417,702.00	5504268 0
	10/27/11	\$417,669.00	5504336 0
	10/27/11	\$417,666.00	5504284 0
	10/27/11	\$417,066.00	5503169 0
	10/27/11	\$500,000.00	5507698 0
	10/27/11	\$500,000.00	5503311 0
	10/27/11	\$500,000.00	5503299 0
	10/27/11	\$1,391,260.00	5505078 0
	10/27/11	\$500,000.00	5503239 0
	10/27/11	\$500,000.00	5503231 0
	10/27/11	\$500,000.00	5503219 0
	10/27/11	\$1,391,290.00	5505086 0
	10/27/11	\$500,000.00	5503215 0
	10/27/11	\$500,000.00	5502669 0
	10/27/11	\$400,000.00	5502985 0
	10/27/11	\$1,390,630.00	5503191 0
	10/27/11	\$354,650.00	5502119 0
	10/27/11	\$348,457.50	5502105 0
	10/27/11	\$348,360.00	5502180 0
	10/27/11	\$348,177.50	5504492 0
	10/27/11	\$348,175.00	5504501 0
	10/27/11	\$348,175.00	5504495 0
	10/27/11	\$348,175.00	5504494 0
	10/27/11	\$1,395,020.00	5502091 0
	10/27/11	\$348,170.00	5504482 0
	10/27/11	\$348,087.50	5504172 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/27/11	\$348,085.00	5504208 0
	10/27/11	\$1,361,856.00	5502111 0
	10/27/11	\$348,045.00	5503546 0
	10/27/11	\$348,045.00	5503542 0
	10/27/11	\$348,005.00	5503996 0
	10/27/11	\$407,077.82	55063890
	10/27/11	\$347,820.00	5505080 0
	10/27/11	\$300,000.00	5506806 0
	10/27/11	\$300,000.00	5503295 0
	10/27/11	\$283,720.00	5502448 0
	10/27/11	\$283,720.00	5502326 0
	10/27/11	\$278,042.00	5503154 0
	10/27/11	\$278,030.00	5502483 0
	10/27/11	\$510,285.66	55072000
	10/27/11	\$278,274.00	5505104 0
	10/27/11	\$278,490.00	5505279 0
	10/27/11	\$278,484.00	5503734 0
	10/27/11	\$575,960.00	55015430
	10/27/11	\$278,480.00	5503865 0
	10/27/11	\$278,466.00	5504470 0
	10/27/11	\$278,466.00	5504392 0
	10/27/11	\$849,742.70	55052310
	10/27/11	\$278,466.00	5504388 0
	10/27/11	\$278,466.00	5504188 0
	10/27/11	\$278,464.00	5504180 0
	10/27/11	\$278,446.00	5504399 0
	10/27/11	\$278,446.00	5504395 0
	10/27/11	\$278,444.00	5504340 0
	10/27/11	\$278,444.00	5504288 0
	10/27/11	\$1,021,669.38	55016740
	10/27/11	\$260,979.46	5507416 0
	10/27/11	\$208,578.00	5502479 0
	10/27/11	\$212,790.00	5502382 0
	10/27/11	\$1,019,935.40	55063510
	10/27/11	\$212,790.00	5501929 0
	10/27/11	\$199,276.63	5507509 0
	10/27/11	\$200,000.00	5506803 0
	10/27/11	\$1,072,700.00	55016260
	10/27/11	\$200,000.00	5503291 0
	10/27/11	\$170,000.00	5505494 0
	10/27/11	\$138,882.00	5502491 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$138,807.00	5502609 0
	10/27/11	\$139,234.00	5504248 0
	10/27/11	\$139,234.00	5504236 0
	10/27/11	\$139,234.00	5504232 0
	10/27/11	\$1,065,945.63	55010230
	10/27/11	\$139,234.00	5504228 0
	10/27/11	\$139,234.00	5504224 0
	10/27/11	\$139,234.00	5504216 0
	10/27/11	\$1,426,304.83	55018730
	10/27/11	\$139,234.00	5504212 0
	10/27/11	\$139,224.00	5504320 0
	10/27/11	\$139,220.00	5504384 0
	10/27/11	\$1,009,387.30	55018150
	10/27/11	\$139,205.00	5504872 0
	10/27/11	\$139,180.00	5501573 0
	10/27/11	\$139,138.00	5505071 0
	10/27/11	\$141,860.00	5506320 0
	10/27/11	\$141,860.00	5504809 0
	10/27/11	\$141,860.00	5504533 0
	10/27/11	\$141,860.00	5502401 0
	10/27/11	\$999,328.77	55034360
	10/27/11	\$141,860.00	5502330 0
	10/27/11	\$141,860.00	5502268 0
	10/27/11	\$141,860.00	5501987 0
	10/27/11	\$999,420.90	55030010
	10/27/11	\$141,860.00	5501743 0
	10/27/11	\$141,860.00	5501738 0
	10/27/11	\$141,860.00	5501602 0
	10/27/11	\$999,697.29	55052190
	10/27/11	\$139,425.00	5502398 0
	10/27/11	\$138,981.00	5501606 0
	10/27/11	\$125,262.00	5501579 0
	10/27/11	\$106,395.00	5503472 0
	10/27/11	\$112,317.02	5506247 0
	10/27/11	\$104,266.00	5502861 0
	10/27/11	\$104,649.00	5503048 0
	10/27/11	\$2,018,774.60	55018290
	10/27/11	\$103,398.72	5502577 0
	10/27/11	\$86,822.61	5503458 0
	10/27/11	\$98,163.75	5502114 0
	10/27/11	\$2,042,920.25	55016540

**MF GLOBAL FX CLEAR LLC**  
**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/27/11	\$69,616.00	5504200 0
	10/27/11	\$69,451.00	5501730 0
	10/27/11	\$69,564.50	5505087 0
	10/27/11	\$1,613,845.75	55054830
	10/27/11	\$70,930.00	5505498 0
	10/27/11	\$70,930.00	5504844 0
	10/27/11	\$70,000.00	5507704 0
	10/27/11	\$69,748.50	5502153 0
	10/27/11	\$100,000.00	5504833 0
	10/27/11	\$100,000.00	5501610 0
	10/27/11	\$56,744.00	5502101 0
	10/27/11	\$2,783,943.14	55052230
	10/27/11	\$342.42	5503462 0
	10/27/11	\$13,918.00	5501578 0
	10/27/11	\$21,930.77	5503742 0
	10/27/11	\$3,119,540.01	55029440
	10/27/11	\$50,004.69	5502142 0
	10/28/11	\$46,408.15	5506920 0
	10/28/11	\$46,095.97	5507218 0
	10/28/11	\$37,343.19	5507195 0
	10/28/11	\$26,412.71	5506727 0
	10/28/11	\$28,314.00	5506108 0
	10/28/11	\$9,049.94	5506919 0
	10/28/11	\$125.39	5507607 0
	10/28/11	\$119.12	5507606 0
	10/28/11	\$6.42	CHG9448302
	10/28/11	\$60,000.00	5509776 0
	10/28/11	\$55,322.00	5506894 0
	10/28/11	\$55,622.80	5506671 0
	10/28/11	\$56,628.00	5506113 0
	10/28/11	\$55,850.40	5506571 0
	10/28/11	\$79,520.00	5505612 0
	10/28/11	\$84,942.00	5506122 0
	10/28/11	\$73,804.12	5508708 0
	10/28/11	\$70,785.00	5506925 0
	10/28/11	\$70,785.00	5506786 0
	10/28/11	\$70,785.00	5506237 0
	10/28/11	\$70,785.00	5506174 0
	10/28/11	\$70,785.00	5506171 0
	10/28/11	\$70,785.00	5506163 0
	10/28/11	\$70,785.00	5506159 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/28/11	\$70,785.00	5506155 0
	10/28/11	\$70,785.00	5506147 0
	10/28/11	\$70,785.00	5506143 0
	10/28/11	\$103,967.00	5506634 0
	10/28/11	\$103,903.00	5506375 0
	10/28/11	\$103,903.00	5505580 0
	10/28/11	\$104,300.00	5505643 0
	10/28/11	\$138,026.00	5506943 0
	10/28/11	\$124,888.27	5507314 0
	10/28/11	\$115,157.29	5506734 0
	10/28/11	\$141,570.00	5507793 0
	10/28/11	\$141,570.00	5507580 0
	10/28/11	\$141,570.00	5506798 0
	10/28/11	\$141,570.00	5506723 0
	10/28/11	\$139,325.00	5505879 0
	10/28/11	\$138,884.00	5507437 0
	10/28/11	\$138,884.00	5507436 0
	10/28/11	\$171,035.85	5506272 0
	10/28/11	\$157,668.25	5507770 0
	10/28/11	\$159,060.00	5505618 0
	10/28/11	\$159,040.00	5505610 0
	10/28/11	\$200,000.00	5507114 0
	10/28/11	\$200,000.00	5507052 0
	10/28/11	\$198,198.00	5506127 0
	10/28/11	\$198,198.00	5506099 0
	10/28/11	\$198,198.00	5506091 0
	10/28/11	\$198,198.00	5506087 0
	10/28/11	\$200,029.58	5507512 0
	10/28/11	\$207,860.00	5505586 0
	10/28/11	\$207,568.50	5507289 0
	10/28/11	\$238,590.00	5505614 0
	10/28/11	\$238,530.00	5505624 0
	10/28/11	\$238,500.00	5505626 0
	10/28/11	\$261,763.94	5507063 0
	10/28/11	\$289,689.92	5505794 0
	10/28/11	\$294,465.60	5505791 0
	10/28/11	\$279,400.00	5506463 0
	10/28/11	\$283,140.00	5507462 0
	10/28/11	\$283,140.00	5507238 0
	10/28/11	\$283,140.00	5507227 0
	10/28/11	\$283,140.00	5506681 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/28/11	\$283,140.00	5506095 0
	10/28/11	\$333,756.00	5505760 0
	10/28/11	\$344,997.50	5506939 0
	10/28/11	\$345,842.50	5507283 0
	10/28/11	\$345,835.00	5507280 0
	10/28/11	\$346,067.50	5507263 0
	10/28/11	\$363,755.00	5505590 0
	10/28/11	\$368,082.00	5506131 0
	10/28/11	\$388,332.00	5507428 0
	10/28/11	\$500,000.00	5509608 0
	10/28/11	\$500,000.00	5505850 0
	10/28/11	\$424,710.00	5506677 0
	10/28/11	\$400,692.65	5509084 0
	10/28/11	\$416,949.00	5505757 0
	10/28/11	\$556,640.00	5505622 0
	10/28/11	\$566,280.00	5507177 0
	10/28/11	\$608,986.76	5507046 0
	10/28/11	\$481,338.00	5506119 0
	10/28/11	\$495,495.00	5506774 0
	10/28/11	\$495,495.00	5506770 0
	10/28/11	\$519,834.84	5507454 0
	10/28/11	\$675,545.00	5505588 0
	10/28/11	\$691,085.00	5506911 0
	10/28/11	\$1,000,000.00	5508044 0
	10/28/11	\$1,000,000.00	5507071 0
	10/28/11	\$1,000,000.00	5507067 0
	10/28/11	\$1,000,000.00	5507055 0
	10/28/11	\$1,000,000.00	5507048 0
	10/28/11	\$1,000,000.00	5507039 0
	10/28/11	\$1,000,000.00	5507035 0
	10/28/11	\$697,000.00	5506139 0
	10/28/11	\$697,000.00	5506134 0
	10/28/11	\$696,820.00	5506245 0
	10/28/11	\$696,700.00	5505966 0
	10/28/11	\$707,850.00	5507724 0
	10/28/11	\$707,850.00	5507498 0
	10/28/11	\$707,850.00	5507490 0
	10/28/11	\$707,850.00	5507486 0
	10/28/11	\$707,850.00	5507095 0
	10/28/11	\$707,850.00	5506541 0
	10/28/11	\$707,850.00	5506435 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/28/11	\$707,850.00	5506427 0
	10/28/11	\$707,850.00	5506423 0
	10/28/11	\$707,850.00	5506198 0
	10/28/11	\$707,850.00	5506179 0
	10/28/11	\$707,850.00	5506074 0
	10/28/11	\$707,850.00	5505958 0
	10/28/11	\$707,850.00	5505834 0
	10/28/11	\$707,850.00	5505538 0
	10/28/11	\$698,480.00	5506461 0
	10/28/11	\$696,135.00	5506646 0
	10/28/11	\$695,230.00	5505752 0
	10/28/11	\$849,420.00	5506782 0
	10/28/11	\$795,370.00	5505616 0
	10/28/11	\$1,003,300.10	5507027 0
	10/28/11	\$900,445.00	5507406 0
	10/28/11	\$1,100,244.61	5509088 0
	10/28/11	\$1,132,560.00	5507458 0
	10/28/11	\$1,117,592.00	5506451 0
	10/28/11	\$1,037,350.00	5505729 0
	10/28/11	\$1,037,350.00	5505724 0
	10/28/11	\$1,037,350.00	5505720 0
	10/28/11	\$1,036,990.00	5505679 0
	10/28/11	\$1,043,290.00	5505557 0
	10/28/11	\$1,043,240.00	5505547 0
	10/28/11	\$1,393,840.00	5506011 0
	10/28/11	\$1,393,840.00	5505982 0
	10/28/11	\$1,393,680.00	5506217 0
	10/28/11	\$1,391,590.00	5505776 0
	10/28/11	\$1,392,450.00	5505899 0
	10/28/11	\$1,392,540.00	5506295 0
	10/28/11	\$1,415,700.00	5507628 0
	10/28/11	\$1,415,700.00	5506927 0
	10/28/11	\$1,415,700.00	5506844 0
	10/28/11	\$1,415,700.00	5506778 0
	10/28/11	\$1,415,700.00	5506601 0
	10/28/11	\$1,415,700.00	5506557 0
	10/28/11	\$1,415,700.00	5506553 0
	10/28/11	\$1,415,700.00	5506505 0
	10/28/11	\$1,415,700.00	5506497 0
	10/28/11	\$1,415,700.00	5506493 0
	10/28/11	\$1,415,700.00	5506347 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/28/11	\$1,415,700.00	5506343 0
	10/28/11	\$1,415,700.00	5506303 0
	10/28/11	\$1,415,700.00	5506233 0
	10/28/11	\$1,415,700.00	5506190 0
	10/28/11	\$1,415,700.00	5506022 0
	10/28/11	\$1,415,700.00	5506018 0
	10/28/11	\$1,415,700.00	5506006 0
	10/28/11	\$1,415,700.00	5505970 0
	10/28/11	\$1,415,700.00	5505962 0
	10/28/11	\$1,415,700.00	5505883 0
	10/28/11	\$1,415,700.00	5505842 0
	10/28/11	\$1,415,700.00	5505814 0
	10/28/11	\$1,415,700.00	5505798 0
	10/28/11	\$1,415,700.00	5505768 0
	10/28/11	\$1,415,700.00	5505763 0
	10/28/11	\$1,415,700.00	5505540 0
	10/28/11	\$1,591,520.00	5506997 0
	10/28/11	\$1,591,210.00	5507776 0
	10/28/11	\$1,899,819.85	5506266 0
	10/28/11	\$2,086,540.00	5505559 0
	10/28/11	\$2,086,540.00	5505551 0
	10/28/11	\$2,074,720.00	5505728 0
	10/28/11	\$2,831,400.00	5507766 0
	10/28/11	\$1,415,700.00	5505916 0
	10/28/11	\$2,831,400.00	5507649 0
	10/28/11	\$2,831,400.00	5505920 0
	10/28/11	\$2,786,220.00	5505950 0
	10/28/11	\$1,415,700.00	5506014 0
	10/28/11	\$1,652.29	55067670
	10/28/11	\$1,574.31	55073110
	10/28/11	\$258.90	55076190
	10/28/11	\$1,415,700.00	5506221 0
	10/28/11	\$15,745,889.14	5508704 0
	10/28/11	\$15,628,004.57	5510644 0
	10/28/11	\$1,410.13	G7918747
	10/28/11	\$4,413,087.50	5507768 0
	10/28/11	\$6,229,080.00	5507645 0
	10/28/11	\$6,871,291.07	5507774 0
	10/28/11	\$7,228,132.64	5508698 0
	10/28/11	\$1,415,700.00	5506509 0
	10/28/11	\$50,167.88	55096310



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/28/11	\$50,141.16	55096490
	10/28/11	\$50,118.47	55097870
	10/28/11	\$1,415,700.00	5506695 0
	10/28/11	\$50,096.29	55097230
	10/28/11	\$50,053.44	55093640
	10/28/11	\$50,947.51	55067520
	10/28/11	\$1,415,700.00	5506931 0
	10/28/11	\$52,936.05	53174570
	10/28/11	\$100,137.12	55099460
	10/28/11	\$100,069.57	55100880
	10/28/11	\$100,324.37	55076050
	10/28/11	\$100,298.00	55073410
	10/28/11	\$100,386.34	55076560
	10/28/11	\$100,720.91	55081290
	10/28/11	\$1,393,290.00	5506229 0
	10/28/11	\$76,020.00	55071180
	10/28/11	\$80,306.51	55095650
	10/28/11	\$107,010.00	55068820
	10/28/11	\$1,037,010.00	5505683 0
	10/28/11	\$107,010.00	55066300
	10/28/11	\$107,010.00	55059060
	10/28/11	\$107,010.00	55059020
	10/28/11	\$1,034,300.00	5507031 0
	10/28/11	\$115,774.12	55062480
	10/28/11	\$109,434.96	55074510
	10/28/11	\$103,987.34	55057260
	10/28/11	\$152,854.14	55067370
	10/28/11	\$139,459.39	55075530
	10/28/11	\$139,352.58	55075410
	10/28/11	\$139,766.61	55077340
	10/28/11	\$849,420.00	5507234 0
	10/28/11	\$139,746.84	55076680
	10/28/11	\$139,686.18	55065350
	10/28/11	\$149,645.12	55090860
	10/28/11	\$707,850.00	5505536 0
	10/28/11	\$150,255.60	55098370
	10/28/11	\$150,208.71	55094280
	10/28/11	\$214,020.00	55055620
	10/28/11	\$707,850.00	5506070 0
	10/28/11	\$201,450.00	55075100
	10/28/11	\$200,226.79	55068250

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/28/11	\$164,220.00	55056020
	10/28/11	\$161,160.00	55077300
	10/28/11	\$179,560.47	55077720
	10/28/11	\$300,352.06	55068340
	10/28/11	\$302,505.27	55070870
	10/28/11	\$707,850.00	5507006 0
	10/28/11	\$315,822.78	55075880
	10/28/11	\$315,598.63	55075960
	10/28/11	\$321,189.35	55077070
	10/28/11	\$707,850.00	5507494 0
	10/28/11	\$267,525.00	55069350
	10/28/11	\$278,892.41	55075450
	10/28/11	\$246,330.00	55056280
	10/28/11	\$696,760.00	5506258 0
	10/28/11	\$1,352,809.00	5507002 0
	10/28/11	\$1,336,416.00	5506062 0
	10/28/11	\$1,327,718.40	5506890 0
	10/28/11	\$1,391,980.00	5505780 0
	10/28/11	\$1,391,800.00	5505544 0
	10/28/11	\$1,391,800.00	5505542 0
	10/28/11	\$1,392,430.00	5506283 0
	10/28/11	\$1,000,000.00	5507059 0
	10/28/11	\$1,392,230.00	5506034 0
	10/28/11	\$1,392,230.00	5506030 0
	10/28/11	\$1,388,800.00	5507618 0
	10/28/11	\$1,000,000.00	5509749 0
	10/28/11	\$1,390,340.00	5507738 0
	10/28/11	\$1,393,200.00	5505942 0
	10/28/11	\$1,393,100.00	5505894 0
	10/28/11	\$537,966.00	5506103 0
	10/28/11	\$1,393,090.00	5505946 0
	10/28/11	\$1,392,940.00	5505830 0
	10/28/11	\$1,392,870.00	5506038 0
	10/28/11	\$1,392,830.00	5506317 0
	10/28/11	\$1,392,810.00	5506313 0
	10/28/11	\$1,397,470.00	5506447 0
	10/28/11	\$1,396,960.00	5506456 0
	10/28/11	\$1,396,620.00	5506501 0
	10/28/11	\$1,396,580.00	5506513 0
	10/28/11	\$1,396,360.00	5506475 0
	10/28/11	\$1,395,880.00	5506545 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/28/11	\$397,650.00	5505620 0
	10/28/11	\$1,395,660.00	5506487 0
	10/28/11	\$1,395,660.00	5506483 0
	10/28/11	\$1,383,600.00	5506876 0
	10/28/11	\$380,000.00	5505846 0
	10/28/11	\$1,383,460.00	5506841 0
	10/28/11	\$1,388,700.00	5507482 0
	10/28/11	\$1,388,690.00	5507478 0
	10/28/11	\$1,359,072.00	5506275 0
	10/28/11	\$410,550.00	55056000
	10/28/11	\$532,181.96	55073150
	10/28/11	\$503,604.56	55081320
	10/28/11	\$283,140.00	5507222 0
	10/28/11	\$503,120.59	55081670
	10/28/11	\$503,115.55	55081710
	10/28/11	\$502,182.90	55095880
	10/28/11	\$278,650.00	5505875 0
	10/28/11	\$502,616.45	55083850
	10/28/11	\$502,586.21	55083810
	10/28/11	\$504,128.86	55078900
	10/28/11	\$276,614.00	5506887 0
	10/28/11	\$492,660.00	55056060
	10/28/11	\$500,580.17	55068370
	10/28/11	\$567,153.00	55076950
	10/28/11	\$606,063.07	55062640
	10/28/11	\$790,189.87	55075210
	10/28/11	\$830,322.72	55062700
	10/28/11	\$821,100.00	55056080
	10/28/11	\$188,370.00	5506268 0
	10/28/11	\$821,100.00	55056040
	10/28/11	\$716,357.04	55065950
	10/28/11	\$719,417.53	55059900
	10/28/11	\$198,198.00	5506111 0
	10/28/11	\$697,283.76	55075570
	10/28/11	\$696,288.24	55076360
	10/28/11	\$699,353.90	55070830
	10/28/11	\$200,000.00	5508706 0
	10/28/11	\$699,340.72	55070910
	10/28/11	\$718,277.87	55060460
	10/28/11	\$717,518.10	55058060
	10/28/11	\$717,255.93	55058020

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/28/11	\$715,078.27	55070190
	10/28/11	\$1,070,100.00	55056630
	10/28/11	\$1,070,100.00	55056620
	10/28/11	\$141,570.00	5506687 0
	10/28/11	\$1,070,100.00	55056610
	10/28/11	\$1,070,100.00	55056600
	10/28/11	\$1,070,100.00	55055970
	10/28/11	\$141,570.00	5507690 0
	10/28/11	\$1,070,100.00	55055640
	10/28/11	\$1,252,908.76	55077800
	10/28/11	\$1,431,194.54	55066550
	10/28/11	\$138,254.00	5507159 0
	10/28/11	\$1,430,959.12	55074130
	10/28/11	\$1,429,856.92	55069930
	10/28/11	\$1,429,097.15	55067900
	10/28/11	\$976,215.72	55075610
	10/28/11	\$976,215.72	55075490
	10/28/11	\$974,803.53	55076400
	10/28/11	\$909,428.19	55099520
	10/28/11	\$70,785.00	5506150 0
	10/28/11	\$1,005,212.74	55084050
	10/28/11	\$1,005,212.74	55084010
	10/28/11	\$1,005,192.58	55083970
	10/28/11	\$70,785.00	5506167 0
	10/28/11	\$1,002,742.62	55075840
	10/28/11	\$1,002,966.77	55075920
	10/28/11	\$1,002,597.57	55075350
	10/28/11	\$70,785.00	5506432 0
	10/28/11	\$1,002,584.39	55075230
	10/28/11	\$1,002,584.39	55075170
	10/28/11	\$1,002,518.46	55075690
	10/28/11	\$1,001,147.15	55068270
	10/28/11	\$1,001,133.97	55068240
	10/28/11	\$1,001,859.18	55070790
	10/28/11	\$2,010,385.16	55083730
	10/28/11	\$56,628.00	5506261 0
	10/28/11	\$2,079,825.95	55057270
	10/28/11	\$2,140,200.00	55056640
	10/28/11	\$2,140,200.00	55055930
	10/28/11	\$61,478.61	5507110 0
	10/28/11	\$1,819,170.00	55055670

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/28/11	\$7,905,307.02	55105900
	10/28/11	\$8,124,199.86	55086960
	10/28/11	\$2,599.64	55090900
	10/28/11	\$8,068,554.00	55086940
	10/28/11	\$5,350,500.00	55087020
	10/28/11	\$2,833,643.86	55069560
	10/28/11	\$4,953,235.73	55087000
	10/28/11	\$3,514,966.24	55077820
	10/28/11	\$3,255,896.49	55068220
	10/28/11	\$3,015,824.10	55077780
	10/31/11	\$2,787,121.29	55133450
	10/31/11	\$2,934,332.62	55115430
	10/31/11	\$20,862,010.49	55105740
	10/31/11	\$1,613,000.00	55085160
	10/31/11	\$2,108,000.00	55094480
	10/31/11	\$2,010,750.00	55105780
	10/31/11	\$1,358,677.58	55079130
	10/31/11	\$1,358,677.58	55079090
	10/31/11	\$1,370,712.37	55093260
	10/31/11	\$1,393,135.04	55086520
	10/31/11	\$1,392,660.74	55092550
	10/31/11	\$1,391,849.16	55090980
	10/31/11	\$1,397,298.34	55084780
	10/31/11	\$1,396,307.58	55084880
	10/31/11	\$1,206,714.41	55101290
	10/31/11	\$1,054,000.00	55082170
	10/31/11	\$1,054,000.00	55082010
	10/31/11	\$1,054,000.00	55078810
	10/31/11	\$1,054,000.00	55078770
	10/31/11	\$1,065,680.97	55090890
	10/31/11	\$685,317.82	55093100
	10/31/11	\$679,326.00	55079070
	10/31/11	\$689,512.73	55101330
	10/31/11	\$696,780.32	55133490
	10/31/11	\$696,535.90	55086560
	10/31/11	\$696,520.09	55086640
	10/31/11	\$696,514.82	55086600
	10/31/11	\$696,462.12	55086680
	10/31/11	\$697,705.84	55096410
	10/31/11	\$694,722.44	55098540
	10/31/11	\$694,574.26	55098860

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/31/11	\$697,900.83	55104330
	10/31/11	\$698,211.76	55099630
	10/31/11	\$843,200.00	55082130
	10/31/11	\$806,500.00	55085360
	10/31/11	\$806,500.00	55085120
	10/31/11	\$490,909.32	55105820
	10/31/11	\$527,000.00	55084820
	10/31/11	\$403,250.00	55085400
	10/31/11	\$403,250.00	55085280
	10/31/11	\$411,198.36	55093140
	10/31/11	\$1,385,400.00	5511539 0
	10/31/11	\$1,385,400.00	5509556 0
	10/31/11	\$1,385,400.00	5509424 0
	10/31/11	\$1,385,400.00	5509420 0
	10/31/11	\$1,385,400.00	5509368 0
	10/31/11	\$1,385,400.00	5509346 0
	10/31/11	\$1,385,400.00	5509334 0
	10/31/11	\$1,385,400.00	5509140 0
	10/31/11	\$1,385,400.00	5509094 0
	10/31/11	\$1,385,400.00	5509083 0
	10/31/11	\$1,385,400.00	5508975 0
	10/31/11	\$1,385,400.00	5508963 0
	10/31/11	\$1,385,400.00	5508941 0
	10/31/11	\$1,385,400.00	5508937 0
	10/31/11	\$1,385,400.00	5508648 0
	10/31/11	\$1,385,400.00	5508644 0
	10/31/11	\$1,385,400.00	5508630 0
	10/31/11	\$1,385,400.00	5508360 0
	10/31/11	\$1,385,400.00	5508343 0
	10/31/11	\$1,385,400.00	5508336 0
	10/31/11	\$1,385,400.00	5508311 0
	10/31/11	\$1,385,400.00	5508289 0
	10/31/11	\$1,385,400.00	5508279 0
	10/31/11	\$1,385,400.00	5508259 0
	10/31/11	\$1,385,400.00	5508227 0
	10/31/11	\$1,385,400.00	5508151 0
	10/31/11	\$1,385,400.00	5508149 0
	10/31/11	\$1,385,400.00	5507829 0
	10/31/11	\$1,414,240.00	5509350 0
	10/31/11	\$1,412,040.00	5509568 0
	10/31/11	\$1,406,960.00	5509130 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/31/11	\$1,406,870.00	5509102 0
	10/31/11	\$1,406,590.00	5509110 0
	10/31/11	\$1,402,990.00	5508971 0
	10/31/11	\$1,402,960.00	5508307 0
	10/31/11	\$1,402,380.00	5508319 0
	10/31/11	\$1,402,130.00	5508322 0
	10/31/11	\$1,401,950.00	5508339 0
	10/31/11	\$1,401,720.00	5508684 0
	10/31/11	\$1,401,630.00	5508688 0
	10/31/11	\$1,400,940.00	5508609 0
	10/31/11	\$1,400,920.00	5508607 0
	10/31/11	\$1,400,920.00	5508606 0
	10/31/11	\$1,400,770.00	5508251 0
	10/31/11	\$1,400,720.00	5508566 0
	10/31/11	\$1,399,730.00	5508590 0
	10/31/11	\$256,621.87	55115410
	10/31/11	\$251,909.27	55105940
	10/31/11	\$263,500.00	55094630
	10/31/11	\$263,500.00	55094590
	10/31/11	\$263,500.00	55091360
	10/31/11	\$274,132.24	55093180
	10/31/11	\$279,891.81	55094520
	10/31/11	\$330,621.30	55115470
	10/31/11	\$298,620.14	55133510
	10/31/11	\$291,609.95	55166470
	10/31/11	\$198,462.15	55163470
	10/31/11	\$197,829.41	55097100
	10/31/11	\$188,681.53	55152800
	10/31/11	\$210,800.00	55083040
	10/31/11	\$210,800.00	55082210
	10/31/11	\$133,377.56	50228950
	10/31/11	\$126,969.49	55106380
	10/31/11	\$126,552.47	49943570
	10/31/11	\$135,380.48	55080560
	10/31/11	\$136,687.56	55095760
	10/31/11	\$146,777.42	51115370
	10/31/11	\$148,948.61	55152840
	10/31/11	\$148,875.11	55164610
	10/31/11	\$109,988.49	55106020
	10/31/11	\$105,400.00	55106430
	10/31/11	\$105,400.00	55103210

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/31/11	\$105,400.00	55102470
	10/31/11	\$105,400.00	55102210
	10/31/11	\$105,400.00	55097730
	10/31/11	\$98,925.18	55096660
	10/31/11	\$97,472.82	55079290
	10/31/11	\$97,451.08	55080720
	10/31/11	\$96,968.92	55100280
	10/31/11	\$79,345.93	55100220
	10/31/11	\$101,539.25	55165260
	10/31/11	\$99,578.04	55133910
	10/31/11	\$99,990.00	55132750
	10/31/11	\$8,443.58	55132650
	10/31/11	\$8,437.07	55087320
	10/31/11	\$7,883.92	55096270
	10/31/11	\$7,424.69	55162980
	10/31/11	\$7,283.19	55096230
	10/31/11	\$6,654.15	55087270
	10/31/11	\$6,604.04	55132370
	10/31/11	\$8,683.28	55096260
	10/31/11	\$12,708.94	55087290
	10/31/11	\$14,447.07	55087260
	10/31/11	\$15,365.42	55087310
	10/31/11	\$47,971.76	55098810
	10/31/11	\$49,613.04	55135730
	10/31/11	\$49,648.54	55146400
	10/31/11	\$25,097.22	55087540
	10/31/11	\$58,518.10	55105860
	10/31/11	\$57,428.24	55098780
	10/31/11	\$63,015.38	55106360
	10/31/11	\$61,777.05	55094790
	10/31/11	\$61,777.05	55094750
	10/31/11	\$61,777.05	55094710
10/31/11	\$61,777.05	55094670	
10/31/11	\$9,697,800.00	5510566 0	
10/31/11	\$15,558,299.95	5511545 0	
10/31/11	\$895.91	55144620	
10/31/11	\$298.94	55097420	
10/31/11	\$3,155.77	55096140	
10/31/11	\$1,992.72	55096200	
10/31/11	\$2,770,800.00	5508159 0	
10/31/11	\$2,770,800.00	5508155 0	



**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/31/11	\$2,770,800.00	5508087 0
	10/31/11	\$2,770,800.00	5507833 0
	10/31/11	\$2,798,040.00	5508116 0
	10/31/11	\$2,791,820.00	5507987 0
	10/31/11	\$2,910,648.50	5510572 0
	10/31/11	\$2,950,353.00	5510567 0
	10/31/11	\$2,840,070.00	5509389 0
	10/31/11	\$2,448,900.00	5509220 0
	10/31/11	\$2,000,000.00	5508855 0
	10/31/11	\$2,000,000.00	5508847 0
	10/31/11	\$1,870,290.00	5509359 0
	10/31/11	\$1,670,880.00	5507842 0
	10/31/11	\$1,632,660.00	5509212 0
	10/31/11	\$1,599,000.00	5508622 0
	10/31/11	\$1,810,120.00	5507846 0
	10/31/11	\$1,420,117.18	5511549 0 1
	10/31/11	\$1,417,090.00	5509689 0
	10/31/11	\$979,293.00	5508120 0
	10/31/11	\$963,738.00	5509829 0
	10/31/11	\$1,067,790.00	5509490 0
	10/31/11	\$1,067,790.00	5509482 0
	10/31/11	\$1,067,760.00	5509486 0
	10/31/11	\$1,070,680.00	5509817 0
	10/31/11	\$1,025,196.00	5508580 0
	10/31/11	\$1,108,320.00	5508083 0
	10/31/11	\$1,100,000.00	5510030 0
	10/31/11	\$2,141,360.00	5509810 0
	10/31/11	\$900,000.00	5508903 0
	10/31/11	\$900,510.00	5509158 0
	10/31/11	\$816,330.00	5509227 0
	10/31/11	\$2,900,000.00	5513341 0
	10/31/11	\$816,330.00	5509198 0
	10/31/11	\$816,320.00	5509190 0
	10/31/11	\$847,980.00	5509288 0
	10/31/11	\$750,646.50	5515268 0
	10/31/11	\$710,465.00	5510373 0
	10/31/11	\$706,750.00	5509380 0
	10/31/11	\$704,590.00	5509183 0
	10/31/11	\$2,770,800.00	5508191 0
	10/31/11	\$697,980.00	5507993 0
	10/31/11	\$696,190.00	5507837 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/31/11	\$1,000,000.00	5513343 0
	10/31/11	\$519.38	55096030
	10/31/11	\$1,000,000.00	5509898 0
	10/31/11	\$1,000,000.00	5509893 0
	10/31/11	\$1,000,000.00	5509889 0
	10/31/11	\$52,700.00	55087160
	10/31/11	\$1,000,000.00	5508895 0
	10/31/11	\$1,000,000.00	5508872 0
	10/31/11	\$1,000,000.00	5508867 0
	10/31/11	\$1,000,000.00	5508860 0
	10/31/11	\$1,000,000.00	5508844 0
	10/31/11	\$1,000,000.00	5508832 0
	10/31/11	\$1,000,000.00	5508826 0
	10/31/11	\$68,534.98	55093220
	10/31/11	\$1,000,000.00	5508820 0
	10/31/11	\$1,000,000.00	5508818 0
	10/31/11	\$1,000,000.00	5508797 0
	10/31/11	\$45,147.93	55162930
	10/31/11	\$1,000,000.00	5508793 0
	10/31/11	\$1,000,000.00	5508789 0
	10/31/11	\$1,000,000.00	5508781 0
	10/31/11	\$14,464.98	55087280
	10/31/11	\$692,700.00	5509929 0
	10/31/11	\$692,700.00	5509926 0
	10/31/11	\$692,700.00	5509736 0
	10/31/11	\$692,700.00	5509250 0
	10/31/11	\$692,700.00	5509172 0
	10/31/11	\$692,700.00	5509119 0
	10/31/11	\$692,700.00	5509114 0
	10/31/11	\$8,191.50	55087300
	10/31/11	\$692,700.00	5509056 0
	10/31/11	\$692,700.00	5507981 0
10/31/11	\$692,700.00	5507977 0	
10/31/11	\$99,540.05	55133470	
10/31/11	\$692,700.00	5507870 0	
10/31/11	\$692,700.00	5507867 0	
10/31/11	\$692,700.00	5507862 0	
10/31/11	\$81,287.85	55106100	
10/31/11	\$643,374.76	5513249 0	
10/31/11	\$520,684.89	5448792 0	
10/31/11	\$512,660.34	5513239 0	

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/31/11	\$484,890.00	5509180 0
	10/31/11	\$614,152.00	5507873 0
	10/31/11	\$600,000.00	5507953 0
	10/31/11	\$565,320.00	5509292 0
	10/31/11	\$105,400.00	55102920
	10/31/11	\$558,376.00	5507989 0
	10/31/11	\$415,620.00	5508298 0
	10/31/11	\$408,175.00	5509206 0
	10/31/11	\$136,114.59	55079170
	10/31/11	\$408,160.00	5509208 0
	10/31/11	\$408,150.00	5509194 0
	10/31/11	\$424,050.00	5509377 0
	10/31/11	\$148,431.56	55095850
	10/31/11	\$419,703.00	5508124 0
	10/31/11	\$462,020.00	5510276 0
	10/31/11	\$500,000.00	5516304 0
	10/31/11	\$500,000.00	5508869 0
	10/31/11	\$500,000.00	5508836 0
	10/31/11	\$500,000.00	5508186 0
	10/31/11	\$399,752.50	5508626 0
	10/31/11	\$160,860.00	55080750
	10/31/11	\$400,000.00	5508883 0
	10/31/11	\$400,000.00	5508879 0
	10/31/11	\$400,000.00	5508824 0
	10/31/11	\$195,410.33	55135380
	10/31/11	\$397,972.68	5509085 0
	10/31/11	\$395,642.25	5511527 0
	10/31/11	\$353,325.00	5509297 0
	10/31/11	\$279,044.39	55096610
	10/31/11	\$353,200.00	5509406 0
	10/31/11	\$350,625.00	5508763 0
	10/31/11	\$350,572.50	5508957 0
	10/31/11	\$349,890.00	5508584 0
	10/31/11	\$360,204.00	5508563 0
	10/31/11	\$379,265.72	5509107 0
	10/31/11	\$385,055.72	5509125 0
	10/31/11	\$1,399,710.00	5508558 0
	10/31/11	\$346,350.00	5509833 0
	10/31/11	\$346,350.00	5509717 0
	10/31/11	\$346,350.00	5509339 0
	10/31/11	\$1,400,860.00	5508365 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/31/11	\$346,350.00	5508991 0
	10/31/11	\$346,350.00	5508932 0
	10/31/11	\$346,350.00	5508736 0
	10/31/11	\$1,401,630.00	5508676 0
	10/31/11	\$346,350.00	5508611 0
	10/31/11	\$346,350.00	5508571 0
	10/31/11	\$322,702.47	5510239 0
	10/31/11	\$300,000.00	5516633 0
	10/31/11	\$282,550.00	5509411 0
	10/31/11	\$315,105.00	5508111 0
	10/31/11	\$284,588.00	5510243 0
	10/31/11	\$1,403,170.00	5508745 0
	10/31/11	\$277,080.00	5510217 0
	10/31/11	\$277,080.00	5509727 0
	10/31/11	\$277,080.00	5508092 0
	10/31/11	\$1,408,200.00	5509144 0
	10/31/11	\$248,815.00	5510280 0
	10/31/11	\$213,009.00	5509906 0
	10/31/11	\$212,958.00	5509849 0
	10/31/11	\$1,385,400.00	5507973 0
	10/31/11	\$212,674.50	5509769 0
	10/31/11	\$211,984.50	5509394 0
	10/31/11	\$211,776.00	5509520 0
	10/31/11	\$207,810.00	5509860 0
	10/31/11	\$207,810.00	5509686 0
	10/31/11	\$222,858.50	5510576 0
	10/31/11	\$200,000.00	5508886 0
	10/31/11	\$1,385,400.00	5508315 0
	10/31/11	\$200,000.00	5508875 0
	10/31/11	\$200,000.00	5508840 0
	10/31/11	\$170,000.00	5508052 0
	10/31/11	\$1,385,400.00	5508595 0
	10/31/11	\$138,540.00	5511537 0
	10/31/11	\$138,540.00	5510580 0
	10/31/11	\$138,540.00	5510197 0
	10/31/11	\$1,385,400.00	5508767 0
	10/31/11	\$138,540.00	5510155 0
	10/31/11	\$138,540.00	5509862 0
	10/31/11	\$138,540.00	5509414 0
	10/31/11	\$138,540.00	5509283 0
	10/31/11	\$138,540.00	5509040 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK	10/31/11	\$138,540.00	5509006 0
	10/31/11	\$138,540.00	5508987 0
	10/31/11	\$1,385,400.00	5509238 0
	10/31/11	\$138,540.00	5508946 0
	10/31/11	\$138,540.00	5508923 0
	10/31/11	\$138,540.00	5507958 0
	10/31/11	\$1,385,400.00	5509372 0
	10/31/11	\$138,540.00	5507921 0
	10/31/11	\$138,540.00	5507853 0
	10/31/11	\$152,394.00	5509002 0
	10/31/11	\$1,385,400.00	5509560 0
	10/31/11	\$150,000.00	5516643 0
	10/31/11	\$150,000.00	5510584 0
	10/31/11	\$148,753.71	5509087 0
	10/31/11	\$139,025.52	5513233 0
	10/31/11	\$139,987.00	5508355 0
	10/31/11	\$139,597.00	5507997 0
	10/31/11	\$141,330.00	5509299 0
	10/31/11	\$806,500.00	55085320
	10/31/11	\$130,304.05	5511532 0
	10/31/11	\$107,313.00	5510263 0
	10/31/11	\$106,280.25	5509705 0
	10/31/11	\$697,869.21	55104250
	10/31/11	\$106,883.00	5509756 0
	10/31/11	\$113,192.15	5511551 0
	10/31/11	\$103,905.00	5509600 0
	10/31/11	\$697,690.03	55096450
	10/31/11	\$100,000.00	5513507 0
	10/31/11	\$100,000.00	5509698 0
	10/31/11	\$100,000.00	5509596 0
	10/31/11	\$100,000.00	5508899 0
	10/31/11	\$100,000.00	5508068 0
	10/31/11	\$100,000.00	5508064 0
	10/31/11	\$100,000.00	5507949 0
	10/31/11	\$679,274.84	55079010
	10/31/11	\$100,000.00	5507933 0
	10/31/11	\$82,141.54	5511534 0
	10/31/11	\$81,315.00	5511530 0
	10/31/11	\$1,116,177.57	55096570
	10/31/11	\$79,879.39	5510024 0
	10/31/11	\$58,770.05	5508673 0

**MF GLOBAL FX CLEAR 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
JPMORGAN CHASE BANK N.A. LONDON 125 LONDON WALL LONDON EC2Y 5AJ UK			
	10/31/11	\$59,895.27	5513253 0
	10/31/11	\$1,054,000.00	55082050
	10/31/11	\$56,234.40	5509064 0
	10/31/11	\$55,416.00	5509060 0
	10/31/11	\$69,270.00	5509865 0
	10/31/11	\$64,653.30	5511528 0
	10/31/11	\$63,423.98	5514171 0
	10/31/11	\$247.90	
	10/31/11	\$4,393.50	5516402 0
	10/31/11	\$1,395,190.34	55096530
	10/31/11	\$3,503.21	5513235 0
	10/31/11	\$5,180.37	5516370 0
	10/31/11	\$6,682.31	5513247 0
	10/31/11	\$969,727.59	55100260
	10/31/11	\$7,954.08	5509628 0
	10/31/11	\$1,762.38	5516436 0
	10/31/11	\$15,250.19	5513251 0
	10/31/11	\$5,806,800.00	55085450
	10/31/11	\$25,609.13	5513263 0
	10/31/11	\$50,000.00	5508108 0
	10/31/11	\$50,000.00	5508100 0
	10/31/11	\$36,267.22	5514610 0
	11/21/11	\$1,816.71	NONE
	11/21/11	\$28,561.60	NONE
	11/30/11	\$1,952.82	
	11/30/11	\$1,454.18	
		<u>\$18,780,334,379.39</u>	

LUCIEN AND NELLIE BOETS VERELST  
RUE CRETA CO LA BAUMANIERE  
CH 1936  
VERBIER SWITZERLAND

10/11/11 \$529,194.60 H0042302

**MF GLOBAL FX CLEAR 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
MB TRADING FUTURES INC 1926 EAST MAPLE AVENUE EL SEGUNDO CA 90245	10/28/11	\$24,986.49	G7918747
MF GLOBAL FINANCE USA INC 717 FIFTH AVENUE NEW YORK NY 10022	09/28/11	\$12,000,000.00	H0042302
	10/26/11	<u>\$2,400,000.00</u>	G7918747
		<u>\$14,400,000.00</u>	
MF GLOBAL HOLDINGS LTD 717 FIFTH AVENUE NEW YORK NY 10022	09/27/11	\$37,124.39	H0042302
	10/17/11	<u>\$51,899.52</u>	G7918747
		<u>\$89,023.91</u>	
MF GLOBAL HOLDINGS USA INC 717 FIFTH AVENUE NEW YORK NY 10022	09/27/11	\$279,038.59	H0042302
	09/29/11	\$53,449.72	H0042302
	10/13/11	\$54,510.32	H0042302
	10/17/11	\$78,507.92	G7918747
	10/27/11	<u>\$54,579.90</u>	G7918747
		<u>\$520,086.45</u>	
MF GLOBAL INC 440 S LASALLE STREET 20TH FLOOR CHICAGO IL 60605	09/21/11	\$890,420.81	G7918747
	09/21/11	\$2,274.84	G7918747
	09/21/11	\$35,336,840.00	G7918747
	09/27/11	<u>\$311,278.62</u>	H0042302

**MF GLOBAL FX CLEAR 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
MF GLOBAL INC 440 S LASALLE STREET 20TH FLOOR CHICAGO IL 60605			
	09/27/11	\$322,000.00	H0042302
	10/17/11	\$3,201.96	G7918747
	10/17/11	\$287,626.28	G7918747
	10/25/11	\$2,800,000.00	G7918747
	10/25/11	\$145,000.00	G7918747
	10/25/11	\$90,000.00	G7918747
	10/25/11	\$60,202.31	G7918747
	10/26/11	\$765.15	G7918747
	10/26/11	\$115,000.00	G7918747
	10/26/11	\$25,000.00	G7918747
	10/26/11	\$128,000.00	G7918747
	10/26/11	\$274,000.00	G7918747
	10/26/11	\$241,000.00	G7918747
	10/26/11	\$770,000.00	G7918747
	10/27/11	\$944,000.00	G7918747
	10/27/11	\$27,300.00	G7918747
	10/28/11	\$1,000,000.00	G7918747
	10/28/11	\$600,000.00	G7918747
	10/28/11	\$22,418.18	G7918747
	10/28/11	\$1,100,000.00	G7918747
	10/28/11	\$1,385,842.00	G7918747
		<u>\$46,882,170.15</u>	

MF GLOBAL UK LIMITED  
5 CHURCHILL PLACE  
CANARY WHARF  
LONDON E14 5HU UK

	09/23/11	\$50,139.49	H0042302
	09/27/11	\$22,408.16	H0042302
	09/27/11	\$26,956.92	H0042302
	09/28/11	\$250.82	H0042302
	09/29/11	\$6,981.80	H0042302
	09/30/11	\$14,205.13	H0042302
	10/04/11	\$770,937.66	H0042302
	10/04/11	\$9,495.74	H0042302
	10/04/11	\$314,804.83	H0042302
	10/04/11	\$226,801.81	H0042302
	10/05/11	\$2,008,604.57	H0042302
	10/06/11	\$51,299.26	H0042302
	10/07/11	\$21,472.73	H0042302
	10/07/11	\$1,244.82	H0042302



**MF GLOBAL FX CLEAR 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
MF GLOBAL UK LIMITED 5 CHURCHILL PLACE CANARY WHARF LONDON E14 5HU UK	10/12/11	\$2,177,872.00	H0042302
	10/12/11	\$10,746.73	H0042302
	10/13/11	\$12,337.41	H0042302
	10/13/11	\$99,999.20	H0042302
	10/14/11	\$47.53	H0042302
	10/14/11	\$79,887.96	H0042302
	10/17/11	\$11,657.20	G7918747
	10/17/11	\$3,276.76	H0042302
	10/20/11	\$1,380.79	G7918747
	10/21/11	\$10,062.80	G7918747
	10/21/11	\$249,997.36	G7918747
	10/24/11	\$414.77	G7918747
	10/31/11	<u>\$1,222,522.37</u>	G7918747
			<u>\$7,405,806.62</u>
MORGAN STANLEY AND CO 1585 BROADWAY NEW YORK NY 10036	10/27/11	\$3,253,440.00	H0082644
PANTELI JOHN BEAGHTON 41 SHELDON AVENUE LONDON N6 4JP UK	10/27/11	\$461,045.00	G7918747
QUAD LASER LLC 2474 N LAKE DRIVE MILWAUKEE WI 53211	10/11/11	\$260,000.00	H0042302
	10/28/11	<u>\$350,000.00</u>	G7918747
		<u>\$610,000.00</u>	

**MF GLOBAL FX CLEAR 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
<hr/>			
SCHEIBLER-LEHENY FAMILY LIVING TRST			
	10/03/11	\$200,000.00	H0042302
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SUNSHINE FUND LTD C/O UBS FUND SERVICES CAYMAN LTD UBS HOUSE 227 ELGIN AVE, PO BOX 852 GEORGE TOWN GRAND CAYMAN KY1 1103 CAYMAN ISLANDS			
	10/25/11	\$12,409.67	G7918747
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THE ROYAL BANK OF SCOTLAND PLC 282 BISHOPSGATE LONDON EC2M 4RB UK			
	09/23/11	\$50,000.00	H0042302
	09/23/11	\$9,807.00	H0042302
	09/23/11	\$1,641.25	H0042302
	09/26/11	\$427.13	H0042302
	10/04/11	\$512.99	H0042302
	10/11/11	\$210.11	G7918747
	10/12/11	\$3,879.40	H0042302
	10/25/11	\$750.75	G7918747
	10/25/11	\$13,430.16	G7918747
	10/25/11	\$417.83	G7918747
	10/26/11	\$12,000,000.00	H0082644
	10/27/11	\$884.64	G7918747
		<u>\$12,081,961.26</u>	
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VIGILANT FUTURES LLC TWO PRUDENTIAL PLAZA 180 N STETSON STE 3500 CHICAGO IL 60601			
	10/03/11	\$1,300,000.00	H0042302
	10/28/11	<u>\$700,000.00</u>	G7918747
		<u>\$2,000,000.00</u>	