

**MF Global Finance USA Inc.  
SCHEDULES OF ASSETS AND LIABILITIES  
ATTACHMENT B16**

**(B16) Accounts Receivable**

DESCRIPTION AND LOCATION OF PROPERTY		BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY
NAME OF PAYEE	DESCRIPTION	
3 RED TRADING LLC	COUNTERPARTY RECEIVABLE	\$2,000,000.00
CENTRAL COFFEE CORPORATION	COUNTERPARTY RECEIVABLE	\$39,975.00
CHARLES SIMPSON	COUNTERPARTY RECEIVABLE	\$180,224.00
CHOPPER TRADING LLC	COUNTERPARTY RECEIVABLE	\$1,421,512.00
COMERCIAL DE MATERIAS PRIMAS S	COUNTERPARTY RECEIVABLE	\$941,259.00
LIGER INVESTMENTS LTD	COUNTERPARTY RECEIVABLE	\$2,817,148.00
MERCURIA ENERGY AMERICA INC	COUNTERPARTY RECEIVABLE	\$20,000,000.00
MF GLOBAL CAPITAL LLC	AFFILIATE RECEIVABLE	\$33,708,571.73
MF GLOBAL HOLDINGS USA INC	AFFILIATE RECEIVABLE	\$255,378,116.27
MF GLOBAL INC	AFFILIATE RECEIVABLE	\$1,588,656,084.12
MF GLOBAL MARKET SERVICES LLC	AFFILIATE RECEIVABLE	\$14,397,545.51
MF GLOBAL SINGAPORE PTE LIMITED	AFFILIATE RECEIVABLE	\$25,000,000.00
MF GLOBAL SPECIAL INVESTOR LLC	AFFILIATE RECEIVABLE	\$32,924,492.53
PEAK6 BREAKWATER	COUNTERPARTY RECEIVABLE	\$8,348,670.00
W H DAVIS FAMILY LP	COUNTERPARTY RECEIVABLE	\$679,500.00
WORLD FINANCIAL DESK LLC	COUNTERPARTY RECEIVABLE	\$355,537.00
		\$1,986,848,635.16

THE AFFILIATE RECEIVABLE VALUES REFLECTED IN THIS SCHEDULE ARE AGGREGATED BY ENTITY AND DO NOT REPRESENT THE LEGAL CHARACTERIZATION OF THE INDIVIDUAL CLAIM AMOUNTS.