

**MF Global Holdings Ltd.  
SCHEDULES OF ASSETS AND LIABILITIES  
Amended Attachment B16**

**(B16) Accounts Receivable**

DESCRIPTION AND LOCATION OF PROPERTY		BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY
NAME OF PAYEE	DESCRIPTION	
CHICAGO MERCANTILE EXCHANGE ADVERTISING REBATE	GENERAL RECEIVABLE	\$75,000.00
EMPLOYEE T&E ADVANCES	GENERAL RECEIVABLE	\$8,813.44
SINGAPORE WITHHOLDING TAX	GENERAL RECEIVABLE	\$363,314.97
MF GLOBAL AUSTRALIA LIMITED	AFFILIATE RECEIVABLE	\$726,225.88
MF GLOBAL CANADA CO	AFFILIATE RECEIVABLE	\$676,048.90
MF GLOBAL CLEARING SERVICES LIMITED	AFFILIATE RECEIVABLE	\$136.66
MF GLOBAL COMMODITIES INDIA PRIVATE LIMITED	AFFILIATE RECEIVABLE	\$4,337.25
MF GLOBAL FINANCE EUROPE LIMITED	AFFILIATE RECEIVABLE	\$34,536,033.46
MF GLOBAL FINANCE USA INC.	AFFILIATE RECEIVABLE	\$1,887,951,470.19
MF GLOBAL FX CLEAR LLC	AFFILIATE RECEIVABLE	\$76,805.66
MF GLOBAL FX LLC	AFFILIATE RECEIVABLE	\$7,000.00
MF GLOBAL FXA SECURITIES LIMITED	AFFILIATE RECEIVABLE	\$227,064.66
MF GLOBAL HOLDINGS (SWITZERLAND) LIMITED	AFFILIATE RECEIVABLE	\$6,938.93
MF GLOBAL HOLDINGS EUROPE LIMITED	AFFILIATE RECEIVABLE	\$87,500.00
MF GLOBAL HOLDINGS HK LIMITED	AFFILIATE RECEIVABLE	\$114,902.28
MF GLOBAL HOLDINGS OVERSEAS LIMITED	AFFILIATE RECEIVABLE	\$49,654,244.08
MF GLOBAL HOLDINGS USA INC	AFFILIATE RECEIVABLE	\$22,191,191.62
MF GLOBAL HONG KONG LIMITED	AFFILIATE RECEIVABLE	\$403,525.32
MF GLOBAL INC	AFFILIATE RECEIVABLE	\$53,717,281.05
MF GLOBAL INDIA PRIVATE LIMITED	AFFILIATE RECEIVABLE	\$51,246.57
MF GLOBAL INTELLECTUAL PROPERTIES KFT	AFFILIATE RECEIVABLE	\$20,416,582.58
MF GLOBAL INVESTMENT MANAGEMENT LLC	AFFILIATE RECEIVABLE	\$20,063.37
MF GLOBAL MAURITIUS PRIVATE LIMITED	AFFILIATE RECEIVABLE	\$55,443.81
MF GLOBAL MIDDLE EAST DMCC	AFFILIATE RECEIVABLE	\$20,046.53
MF GLOBAL OVERSEAS LIMITED	AFFILIATE RECEIVABLE	\$87,500.00
MF GLOBAL SECURITIES AUSTRALIA LIMITED	AFFILIATE RECEIVABLE	\$139,627.68
MF GLOBAL SIFY SECURITIES INDIA PRIVATE LIMITED	AFFILIATE RECEIVABLE	\$695,196.50
MF GLOBAL UK LIMITED	AFFILIATE RECEIVABLE	\$3,777,953.69
		<u>\$2,076,091,495.08</u>

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