

MF Global Holdings Ltd.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B9

(B9) Interests in Insurance Policies

NAME OF INSURANCE COMPANY	REINSURANCE COMPANY	TYPE OF POLICY	POLICY NO.	DATE OF INCEPTION	DATE OF EXPIRATION	SURRENDER OR REFUND VALUE
MFG ASSURANCE COMPANY LIMITED	NOT APPLICABLE	PROFESSIONAL LIABILITY	1-18001-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	HOUSTON CASUALTY COMPANY	PROFESSIONAL LIABILITY	1-18002-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	XL SPECIALTY INSURANCE COMPANY	PROFESSIONAL LIABILITY	1-18003-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	CATLIN INSURANCE COMPANY (UK) LTD.	PROFESSIONAL LIABILITY	1-18004-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	CONTINENTAL CASUALTY COMPANY	PROFESSIONAL LIABILITY	1-18005-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	EVEREST INDEMNITY INSURANCE COMPANY	PROFESSIONAL LIABILITY	1-18005-01-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	AXIS INSURANCE COMPANY	PROFESSIONAL LIABILITY	1-18006-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	ACE AMERICAN INSURANCE COMPANY	PROFESSIONAL LIABILITY	1-18007-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	ILLINOIS NATIONAL INSURANCE COMPANY	PROFESSIONAL LIABILITY	1-18009-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	IRONSHORE INDEMNITY, INC.	PROFESSIONAL LIABILITY	1-18010-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	ACE AMERICAN INSURANCE COMPANY	PROFESSIONAL LIABILITY	1-18011-00-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	NEW HAMPSHIRE INSURANCE COMPANY	PROFESSIONAL LIABILITY	1-18011-01-11	05/31/11	05/31/12	UNDETERMINED
MFG ASSURANCE COMPANY LIMITED	AXIS SPECIALTY LIMITED BERMUDA	PROFESSIONAL LIABILITY	1-18012-00-11	05/31/11	05/31/12	UNDETERMINED
FEDERAL INSURANCE COMPANY	NOT APPLICABLE	PROFESSIONAL LIABILITY	82083277	05/31/11	05/31/12	UNDETERMINED
ALLIED WORLD ASSURANCE COMPANY LTD.	NOT APPLICABLE	PROFESSIONAL LIABILITY	C007357/005	05/31/11	05/31/12	UNDETERMINED
IRONSHORE INDEMNITY, INC. AND STARR INSURANCE & REINSURANCE LIMITED	NOT APPLICABLE	PROFESSIONAL LIABILITY	ISF0000508	05/31/11	05/31/12	UNDETERMINED
FEDERAL INSURANCE COMPANY	NOT APPLICABLE	PROFESSIONAL LIABILITY	82083220	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 2488 - AGM	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080115176P11	05/31/11	05/31/12	UNDETERMINED
ASPEN INSURANCE UK LTD.	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080115176P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 1183 - TAL	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080115176P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 0382 - HDU	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080115176P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 1955 - BAR	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080115176P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 5151 - MRE	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080115176P11	05/31/11	05/31/12	UNDETERMINED
FEDERAL INSURANCE COMPANY	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	8212-6595	05/31/11	05/31/12	UNDETERMINED
WESTCHESTER FIRE INSURANCE COMPANY	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	DOX G24581858 002	05/31/11	05/31/12	UNDETERMINED
U.S. SPECIALTY INSURANCE COMPANY	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	64-MGU-11-A23968	05/31/11	05/31/12	UNDETERMINED
ASPEN INSURANCE UK LTD.	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080117709P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 1274 - AUL	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080117709P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 0382 - HDU	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080117709P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 1955 - BAR	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080117709P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 5151 - MRE	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080117709P11	05/31/11	05/31/12	UNDETERMINED
U.S. SPECIALTY INSURANCE COMPANY	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	64-MGV-11-A23969	05/31/11	05/31/12	UNDETERMINED
EVEREST REINSURANCE COMPANY, L.L.C.	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	FL5EF00020-111	05/31/11	05/31/12	UNDETERMINED
CONTINENTAL INSURANCE COMPANY	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	287125999	05/31/11	05/31/12	UNDETERMINED
GREAT AMERICAN INSURANCE COMPANY	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	FS 234-60-98-06	05/31/11	05/31/12	UNDETERMINED
LLOYDS SYNDICATE 2623 - BEAZLEY	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080117749P11	05/31/11	05/31/12	UNDETERMINED
LLOYD'S SYNDICATE 2488 - AGM	NOT APPLICABLE	FINANCIAL INSTITUTION BOND	B080117749P11	05/31/11	05/31/12	UNDETERMINED
U.S. SPECIALTY INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	14MGU11A23947	05/31/11	05/31/12	UNDETERMINED
XL SPECIALTY INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	ELU12150211	05/31/11	05/31/12	UNDETERMINED

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NAME OF INSURANCE COMPANY	REINSURANCE COMPANY	TYPE OF POLICY	POLICY NO.	DATE OF INCEPTION	DATE OF EXPIRATION	SURRENDER OR REFUND VALUE
AXIS INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	MNN732350012011	05/31/11	05/31/12	UNDETERMINED
ACE AMERICAN INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	DOXG23655901005	05/31/11	05/31/12	UNDETERMINED
ILLINOIS NATIONAL INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	018802308	05/31/11	05/31/12	UNDETERMINED
FEDERAL INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	82083225	05/31/11	05/31/12	UNDETERMINED
NEW HAMPSHIRE INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	15927114	05/31/11	05/31/12	UNDETERMINED
IRONSHORE INDEMNITY, INC.	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	000425002	05/31/11	05/31/12	UNDETERMINED
WESTCHESTER FIRE INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	G23822684005	05/31/11	05/31/12	UNDETERMINED
HARTFORD ACCIDENT & INDEMNITY COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	00DA025085811	05/31/11	05/31/12	UNDETERMINED
ST. PAUL MERCURY INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	EC09004078	05/31/11	05/31/12	UNDETERMINED
IRONSHORE INSURANCE LTD. AND STARR INSURANCE & REINSURANCE LIMITED	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	ISF0000507	05/31/11	05/31/12	UNDETERMINED
ALLIED WORLD ASSURANCE COMPANY LTD.	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	C007490/005	05/31/11	05/31/12	UNDETERMINED
AXIS SPECIALTY LIMITED	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	1132770110QA	05/31/11	05/31/12	UNDETERMINED
CATLIN INSURANCE COMPANY, INC	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	XSP1009030511	05/31/11	05/31/12	UNDETERMINED
FEDERAL INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	82083266	05/31/11	05/31/12	UNDETERMINED
CONTINENTAL CASUALTY COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	425151372	05/31/11	05/31/12	UNDETERMINED
EVEREST NATIONAL INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	FL5SA00006111	05/31/11	05/31/12	UNDETERMINED
SCOTTSDALE INDEMNITY COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	XMI1100056	05/31/11	05/31/12	UNDETERMINED
NEW HAMPSHIRE INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	15927115	05/31/11	05/31/12	UNDETERMINED
U.S. SPECIALTY INSURANCE COMPANY	NOT APPLICABLE	DIRECTORS & OFFICERS LIABILITY	14MGU11A23952	05/31/11	05/31/12	UNDETERMINED
U.S. SPECIALTY INSURANCE COMPANY	NOT APPLICABLE	EMPLOYEE BENEFIT PLAN FIDUCIARY LIABILITY	14MGU11A23948	05/31/11	05/31/12	UNDETERMINED
RLI INSURANCE COMPANY	NOT APPLICABLE	EMPLOYEE BENEFIT PLAN FIDUCIARY LIABILITY	EPG0009735	05/31/11	05/31/12	UNDETERMINED
IRONSHORE INDEMNITY, INC.	NOT APPLICABLE	EMPLOYEE BENEFIT PLAN FIDUCIARY LIABILITY	000426402	05/31/11	05/31/12	UNDETERMINED
ALTERRA BERMUDA LIMITED	NOT APPLICABLE	EMPLOYMENT PRACTICES LIABILITY	69273-4472-EPLI-2011	06/30/11	06/30/12	UNDETERMINED
LEXINGTON INSURANCE COMPANY	NOT APPLICABLE	EMPLOYMENT PRACTICES LIABILITY	020432695	06/30/11	06/30/12	UNDETERMINED
CHARTIS EXCESS LIMITED	NOT APPLICABLE	EMPLOYMENT PRACTICES LIABILITY	21188070	06/30/11	06/30/12	UNDETERMINED
LEXINGTON INSURANCE COMPANY	NOT APPLICABLE	PROPERTY	025031712	08/01/11	08/01/12	UNDETERMINED
LEXINGTON INSURANCE COMPANY	NOT APPLICABLE	TERRORISM	015802092	08/01/11	08/01/12	UNDETERMINED
GREAT AMERICAN INSURANCE COMPANY	NOT APPLICABLE	SPECIAL CONTINGENCY RISK	GA 0581	08/01/10	08/01/13	UNDETERMINED
ACE EUROPEAN GROUP LTD.	NOT APPLICABLE	INJURY AND TRAVEL	UK BBB00225	08/01/11	08/01/12	UNDETERMINED
ACE EUROPEAN GROUP LTD.	NOT APPLICABLE	PUBLIC LIABILITY	UKCASC31837	08/01/11	08/01/12	UNDETERMINED
CHUBB INSURANCE COMPANY OF EUROPE SE	NOT APPLICABLE	PUBLIC LIABILITY	14132619	08/01/11	08/01/12	UNDETERMINED
CHARTIS INSURANCE UK LIMITED	NOT APPLICABLE	PUBLIC LIABILITY	14132654	08/01/11	08/01/12	UNDETERMINED
LIBERTY MUTUAL INSURANCE EUROPE LIMITED	NOT APPLICABLE	PUBLIC LIABILITY	14132654	08/01/11	08/01/12	UNDETERMINED
LLOYD'S SYNDICATE 3210 - MIT	NOT APPLICABLE	PUBLIC LIABILITY	14132654	08/01/11	08/01/12	UNDETERMINED
ACE AMERICAN INSURANCE COMPANY	NOT APPLICABLE	PUBLIC LIABILITY	OGLG24997844	08/01/11	08/01/12	UNDETERMINED
ILLINOIS NATIONAL INSURANCE COMPANY	NOT APPLICABLE	EMPLOYED LAWYERS	01-308-58-74	11/01/10	12/01/11	UNDETERMINED
ILLINOIS NATIONAL INSURANCE COMPANY	NOT APPLICABLE	NETWORK SECURITY & PRIVACY LIABILITY	015412653	02/01/11	02/01/12	UNDETERMINED
LLOYD'S UNDERWRITERS - KLN	NOT APPLICABLE	NETWORK SECURITY & PRIVACY LIABILITY	B080116430P11	02/01/11	02/01/12	UNDETERMINED
CONTINENTAL CASUALTY COMPANY	NOT APPLICABLE	NETWORK SECURITY & PRIVACY LIABILITY	425311086	02/01/11	02/01/12	UNDETERMINED

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(B9) Interests in Insurance Policies

NAME OF INSURANCE COMPANY	REINSURANCE COMPANY	TYPE OF POLICY	POLICY NO.	DATE OF INCEPTION	DATE OF EXPIRATION	SURRENDER OR REFUND VALUE
LIBERTY SURPLUS INSURANCE CORPORATION	NOT APPLICABLE	NETWORK SECURITY & PRIVACY LIABILITY	EO5NAACOH4001	02/01/11	02/01/12	UNDETERMINED
LEXINGTON INSURANCE COMPANY	NOT APPLICABLE	NETWORK SECURITY & PRIVACY LIABILITY	059331920	02/01/11	02/01/12	UNDETERMINED
AXIS INSURANCE COMPANY	NOT APPLICABLE	NETWORK SECURITY & PRIVACY LIABILITY	MNN757652012011	02/01/11	02/01/12	UNDETERMINED
HARTFORD ACCIDENT AND INDEMNITY COMPANY	NOT APPLICABLE	NETWORK SECURITY & PRIVACY LIABILITY	00MB025547111	02/01/11	02/01/12	UNDETERMINED
INSURANCE COMPANY OF THE STATE OF PENNSYLVANIA	NOT APPLICABLE	AUTOMOBILE LIABILITY	CA 3373920	08/01/11	08/01/12	UNDETERMINED
NEW HAMPSHIRE INSURANCE COMPANY	NOT APPLICABLE	WORKERS COMPENSATION AND EMPLOYERS LIABILITY	WC 024549655	08/01/11	08/01/12	UNDETERMINED
NEW HAMPSHIRE INSURANCE COMPANY	NOT APPLICABLE	WORKERS COMPENSATION AND EMPLOYERS LIABILITY	WC 024549656	08/01/11	08/01/12	UNDETERMINED
NEW HAMPSHIRE INSURANCE COMPANY	NOT APPLICABLE	WORKERS COMPENSATION AND EMPLOYERS LIABILITY	WC 025842540	08/01/11	08/01/12	UNDETERMINED