

**MF GLOBAL HOLDINGS LTD.**  
**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

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

Note: For "Amount Still Owing" as of the petition date, please refer 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/>			
ADK AMERICA, INC. 3137 S. LA CIENEGA BLVD. LOS ANGELES CA 90016	08/24/11	\$369,500.00	10567
	09/30/11	<u>\$69,917.32</u>	10598
		\$439,417.32	
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AETRS TRAVEL MANAGEMENT SERVICES RADIAL ROAD NO 3 CONNAUGHT PLACE NEW DELHI 110001 INDIA	08/26/11	\$29,308.88	3135600238
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AMERICAN EXPRESS * P.O. BOX 1270 NEWARK NJ 07101-1270	08/03/11	\$130.79	10549
	09/23/11	\$7,865.18	10595
	10/03/11	\$2,499.80	10621
	10/11/11	\$257.26	10624
	10/24/11	\$2,233.45	10641
	10/24/11	\$8,816.15	10642
	10/28/11	\$372.06	10660
	10/28/11	<u>\$3,918.26</u>	10655
		\$26,092.95	
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AMIDEO AND ASSOCIATES 787 S. SHORE DRIVE MIAMI BEACH FL 33141	08/16/11	\$28,112.50	10558
	<hr/>		
ATLANTIC PARTNERS 6001 BROKEN SOUND PARKWAY SUITE 414 BOCA RATON FL 33487	08/19/11	\$74,048.00	10559

(\*) Payments made to this creditor were made to various divisions and/or addresses. However, out of an abundance of caution they have been aggregated and presented together.

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	TRANSACTION REFERENCE
BANK OF AMERICA ONE BRYANT PARK, 24TH FLOOR NEW YORK NY 10036	08/02/11	\$34,294,000.00	2501700214
BINGHAM MCCUTCHEN, LLP 2020 K STREET WASHINGTON DC 20006	09/21/11	\$18,598.84	10590
BLOOMBERG L.P. 731 LEXINGTON AVENUE NEW YORK NY 10022	10/07/11	\$185,406.25	10599
BLOOMBERG L.P. PO BOX 416675 BOSTON MA 02241-6675	09/26/11	\$49,597.50	10600
BRAXTON GROUP LLC 7 BRIDGE VIEW DRIVE NEW FAIRFIELD CT 06812	08/02/11	\$105,850.00	10534
	09/26/11	\$47,850.00	10591
	10/03/11	\$22,400.00	10601
	10/17/11	\$11,000.00	10625
		<u>\$187,100.00</u>	
BUSINESS TECHNOLOGY PARTNERS, INC. 111 BROADWAY 18TH FL NEW YORK NY 10006	10/03/11	\$177,730.00	10608

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<hr/>			
BUSINESS WIRE INC P.O. BOX 39000 DEPARTMENT 34182 SAN FRANCISCO CA 94139			
	08/22/11	\$16,590.50	10568
	09/06/11	\$770.00	10581
	10/06/11	\$3,745.00	10609
	10/28/11	\$4,117.00	10644
		<u>\$25,222.50</u>	
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CITIBANK GLOBAL MARKETS 399 PARK AVENUE NEW YORK NY 10043			
	08/02/11	\$130,620,475.50	2502100214
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CNBC ASIA PACIFIC 10 ANSON ROAD, #06-01 INTERNATIONAL PLAZA SINGAPORE 079903 SINGAPORE			
	09/13/11	\$9,727.82	2697800256
	09/22/11	\$45,833.33	2065700265
		<u>\$55,561.15</u>	
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CNBC BUSINESS NEWS (EUROPE) 10 FLEET PLACE LONDON EC4M 7QS UK			
	10/12/11	\$27,625.00	2754000285
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CNBC C/O NBC UNIVERSAL CFS BANK OF AMERICA, NBC UNIVERSAL LOCK BOX #402971 ATLANTA GA 30384-2971			
	08/22/11	\$32,862.70	10569
	09/30/11	\$266,927.20	10602
		<u>\$299,789.90</u>	

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<hr/>			
COMPUTERSHARE (FUNDING OF PREFERRED SHARE DIVIDENDS) 4229 COLLECTION CENTER DRIVE CHICAGO IL 60693			
	08/12/11	\$4,021,875.00	1735600224
	08/12/11	\$983,653.13	1735700224
		<u>\$5,005,528.13</u>	
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CORPORATE EXECUTIVE BOARD 3393 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
	10/24/11	\$28,176.85	10628
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DAVID BOLGER			
	10/25/11	\$25,000.00	10619
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DAVID GELBER			
	08/26/11	\$6,856.44	3136100238
	09/21/11	\$6,733.32	3009400264
	10/24/11	\$6,976.24	2854600297
		<u>\$20,566.00</u>	
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DEAN MEDIA 560 W. WASHINGTON BLVD SUITE 420 CHICAGO IL 60605			
	08/05/11	\$245,698.00	10537
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DELAWARE SECRETARY OF STATE P.O. BOX 11728 NEWARK NJ 07101-4728			
	09/07/11	\$35,704.11	10578

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DELOITTE TAX LLP P.O. BOX 2079 CAROL STREAM IL 60132-2079	10/19/11	\$43,792.00	10635
DEUTSCHE BANK SECURITIES 60 WALL STREET NEW YORK NY 10005	08/02/11	\$8,573,500.00	2502000214
EARTH THEBAULT INC P.O. BOX 414602 BOSTON MA 02241-4602	08/22/11	\$22,273.91	10570
EILEEN FINN & ASSOCIATES 230 PARK AVENUE 10TH FLOOR NEW YORK NY 10169	10/25/11	\$45,000.00	10636
EILEEN FUSCO	09/09/11	\$3,095.26	10582
	09/30/11	\$31,250.00	2488600273
		<u>\$34,345.26</u>	
FITCH INC P.O. BOX 13794 NEWARK NJ 07188-3794	09/14/11	\$162,500.00	2969500257

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<hr/>			
FMR, LLC FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, INC PO BOX 73307 CHICAGO IL 60673-7307	09/12/11	\$38,571.38	10586
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FORWARDTHINK GROUP, INC. 112 CANDIDO COURT MANALAPAN NJ 07726	08/02/11	\$26,400.00	10538
	08/08/11	\$163,827.50	10550
	08/09/11	\$104,201.39	10554
	08/15/11	\$47,649.65	10555
	08/22/11	\$9,200.00	10564
	08/30/11	\$49,550.00	10576
	09/26/11	\$147,226.40	10593
	10/04/11	\$219,675.30	10613
		<u>\$767,730.24</u>	
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GRASMERE CONSULTING LLC (EDWARD GOLDBERG)	09/30/11	\$33,750.00	2488400273
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HEADSTRONG SERVICES, LLC SUITE 900, RESTON TOWN CENTER ONE FOUNTAIN SQUARE 11911 FREEDOM DRIVE RESTON VA 20190	08/03/11	\$882,393.26	10529
	08/09/11	\$337,516.00	10551
	08/09/11	\$286,834.78	10539
		<u>\$1,506,744.04</u>	
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JC FLOWERS AND CO LLC 717 FIFTH AVE 26TH FLOOR NEW YORK NY 10022	09/30/11	\$50,000.00	2488700273

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<hr/>			
JML GROUP LTD 150 ESSEX STREET SUITE 202 MILLBURN NJ 07041	08/16/11	\$25,900.00	10556
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JP MORGAN - LOAN & AGENCY HOUSTON BRANCH 1111 FANNIN STREET 10TH FLOOR HOUSTON TX 77002	08/04/11	\$5,439.58	5297100216
	08/11/11	\$5,604.84	5230000223
	08/11/11	\$100,000,000.00	2346700223
	08/11/11	\$24,468.75	2346800223
	08/18/11	\$5,628.10	5897100230
	08/25/11	\$5,637.82	5816600237
	08/31/11	\$106,488.00	1768500243
	09/01/11	\$5,679.43	6030700244
	09/08/11	\$5,703.74	5004900251
	09/15/11	\$5,705.87	5823800258
	09/22/11	\$5,705.87	1427000265
	09/26/11	\$1,071,810.09	5193100269
	09/27/11	\$35,000.00	5417100270
	09/28/11	\$75,000,000.00	3234200271
	09/29/11	\$5,716.67	5943400272
	09/30/11	\$102,662.08	6990700273
	09/30/11	\$7,666.67	6859900273
	09/30/11	\$100,000,000.00	6045000273
	10/03/11	\$400,000,000.00	2268200276
	10/07/11	\$5,761.39	850800280
	10/13/11	\$5,750.11	6000000286
	10/18/11	\$835,602.78	3295600291
	10/19/11	\$20,000,803.00	2557700292
	10/24/11	\$1,030.56	3422300297
	10/24/11	<u>\$153,333.33</u>	3422200297
		<u>\$697,401,198.68</u>	
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JP MORGAN CHASE 4 NEW YORK PLAZA, 21ST FLOOR NEW YORK NY 10004	08/02/11	\$25,720,500.00	2501800214
	08/11/11	<u>\$20,154,834.17</u>	2808400223
		<u>\$45,875,334.17</u>	

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JVKELLYGROUP, INC 145 EAST MAIN STREET HUNTINGTON NY 11743	08/22/11	\$51,460.00	10562
LATHAM AND WATKINS, LLP P.O. BOX 894284 LOS ANGELES CA 90189-4284	08/03/11	\$251,935.53	10541
LAURUS TECHNOLOGIES, INC. 1222 HAMILTON PARKWAY PO BOX 5998 ITASCA IL 60143	10/14/11	\$4,000.00	10629
	10/18/11	\$15,130.50	10638
		<u>\$19,130.50</u>	
LESLIE SILVER & ASSOCIATES INC * PERMANENT & TEMPORARY STAFFING SOLUTIONS 280 MADISON AVE, SUITE 1104 NEW YORK NY 10016	08/08/11	\$3,410.63	10542
	08/24/11	\$7,513.13	10571
	09/13/11	\$7,220.63	10583
	09/26/11	\$3,731.25	10604
	10/25/11	\$2,863.13	10626
		<u>\$24,738.77</u>	
LEVER INTERACTIVE 1431 OPUS PLACE SUITE 625 DOWNERS GROVE IL 60515	09/28/11	\$105,900.00	10605

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MARTIN GLYNN			
	09/30/11	\$25,000.00	2488500273
	10/25/11	\$3,891.31	10596
		<u>\$28,891.31</u>	
MEDIA TWO 319 W MARTIN STREET SUITE 200 RALEIGH NC 27601			
	09/27/11	\$102,362.19	10597
MF GLOBAL FINANCE USA 717 5TH AVENUE NEW YORK NY 10022			
	08/02/11	\$160,000,000.00	4270800214
	08/03/11	\$1,600,000.00	1980000215
	08/05/11	\$1,600,000.00	4748600217
	08/08/11	\$319,000,000.00	5080600220
	08/15/11	\$50,000,000.00	5854200227
	09/08/11	\$3,100,000.00	2585000251
	09/16/11	\$1,500,000.00	3689000259
	09/27/11	\$75,000,000.00	5571200270
	09/28/11	\$4,900,000.00	3525400271
	09/29/11	\$500,000,000.00	2544600272
	10/07/11	\$1,000,000.00	2271800280
	10/12/11	\$4,000,000.00	5440500285
	10/14/11	\$1,000,000.00	1474200287
	10/18/11	\$20,000,000.00	5229300291
	10/18/11	\$125,000,000.00	5229500291
	10/24/11	\$230,000,000.00	4817000297
	10/25/11	\$300,000,000.00	5861500298
	10/27/11	\$60,000,000.00	5629500300
	10/27/11	\$25,000,000.00	5503000300
	10/27/11	\$100,000,000.00	5323500300
	10/27/11	\$30,000,000.00	4992700300
	10/28/11	<u>\$62,000,000.00</u>	1680100301
		\$2,074,700,000.00	

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MF GLOBAL HOLDINGS USA INC 717 5TH AVENUE NEW YORK NY 10022			
	08/12/11	\$336,085.41	3192600224
	08/29/11	\$243,340.62	2399700241
	09/14/11	\$263,758.81	2968800257
	09/29/11	\$264,271.76	51191 00272
	10/13/11	\$267,480.95	4924200286
	10/27/11	\$264,271.76	4338700300
		<u>\$1,639,209.31</u>	
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MF GLOBAL INC 440 S LASALLE STREET 20TH FLOOR CHICAGO IL 60605			
	08/08/11	\$6,763,203.13	2533400220
	09/23/11	\$1,148,156.42	2992900266
	10/28/11	\$1,756,882.04	6647700301
	10/28/11	\$500,000.00	7056800301
	10/28/11	\$980,107.62	7056900301
		<u>\$11,148,349.21</u>	
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MF GLOBAL INTELLECTUAL PROPERTIES KFT H-1074 BUDAPEST DOHÁNY UTCA 12 HUNGARY			
	10/11/11	\$3,840,000.00	2088200284
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MF GLOBAL SPECIAL INVESTOR LLC 717 5TH AVENUE NEW YORK NY 10022			
	08/15/11	\$50,000,000.00	4883300227
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MFG ASSURANCE COMPANY LIMITED VALLIS BUILDING, 3RD FLOOR, 58 PAR-LA-VILLE ROAD C/O WILLIS MANAGEMENT (BERMUDA) LIMITED HAMILTON HM 11 BERMUDA			
	08/31/11	\$974,656.32	5989100243
	08/31/11	\$2,119,989.75	5989200243
	09/23/11	\$317,822.71	2993400266

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MFG ASSURANCE COMPANY LIMITED VALLIS BUILDING, 3RD FLOOR, 58 PAR-LA-VILLE ROAD C/O WILLIS MANAGEMENT (BERMUDA) LIMITED HAMILTON HM 11 BERMUDA	09/23/11	\$706,663.25	2993500266
		<u>\$4,119,132.03</u>	
MOODY INVESTORS SERVICE P.O. BOX 102597 ATLANTA GA 30368-0597	09/14/11	\$325,000.00	2969200257
NYSE MARKET, INC. BOX # 223695 PITTSBURGH PA 15251-2695	08/22/11 10/18/11	\$5,000.00 <u>\$5,000.00</u>	10572 10630
		\$10,000.00	
OCCAM REGULATORY SOLUTIONS LLC ISAAC B. LUSTGARTEN D/B/A OCCAM REGULATORY SOLUTIONS LLC ONE SHERMAN SQUARE NEW YORK NY 10023	10/28/11	\$118,500.00	7036600301
ORACLE AMERICA P.O. BOX 71028 CHICAGO IL 60694	08/15/11 08/16/11 08/29/11 09/13/11 09/22/11 10/03/11 10/06/11 10/11/11 10/13/11 10/28/11	\$33,726.08 \$19,850.23 \$3,000.00 \$29,105.00 \$99,462.85 \$1,950.00 \$29,370.82 \$65,550.42 \$8,362.17 <u>\$16,006.16</u>	10557 10560 10577 10584 10592 10620 10615 10623 10627 10652
		\$306,383.73	

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PEARL MEYER AND PARTNERS P.O. BOX 678025 DALLAS TX 75267-8025	09/12/11	\$36,050.29	10588
	10/12/11	<u>\$6,609.63</u>	10622
		<u>\$42,659.92</u>	
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PRICEWATERHOUSE COOPERS P.O. BOX 7247-8001 PHILADELPHIA PA 19170-8001	08/08/11	\$937,200.00	2533200220
	08/30/11	\$88,764.00	6663400242
	09/27/11	\$1,340,840.00	5494400270
	10/28/11	<u>\$397,700.00</u>	6647600301
		<u>\$2,764,504.00</u>	
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RBS SECURITIES 600 WASHINGTON BOULEVARD STAMFORD CT	08/02/11	\$17,147,000.00	2501900214
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ROBERT SLOAN	09/30/11	\$25,000.00	2488300273
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RR DONNELLEY P.O. BOX 13654 NEWARK NJ 07188-0001	08/03/11	\$1,250.10	10548
	08/03/11	\$2,426.90	10544
	10/04/11	<u>\$172,491.99</u>	10616
		<u>\$176,168.99</u>	

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SECURITIES AND EXCHANGE COMMISSION 100 F STREET, NE WASHINGTON, DC DC 20549	08/04/11	\$35,000.00	4330600216
STANDARD AND POORS 2542 COLLECTION CENTER DR. CHICAGO IL 60693	09/13/11	\$321,750.00	2697600256
SULLIVAN & CROMWELL LLP ATTN: ACCOUNTING DEPT. ROOM 2021 125 BROAD STREET NEW YORK NY 10004-2498	08/02/11	\$85,000.00	10545
	08/05/11	\$776,594.20	10552
	10/28/11	<u>\$1,175,016.49</u>	7055400301
		<u>\$2,036,610.69</u>	
TECHNOLOGY MANAGEMENT CONSULTING GROUP 235 IRIS ROAD LAKEWOOD NJ 08701	08/31/11	\$28,000.00	10574
THE GATE WORLDWIDE (S) PTE LTD 11 EAST 26TH STREET 14TH FLOOR NEW YORK NY 10010	10/25/11	\$60,084.05	10639
THE GLOBAL CAPITAL GROUP LTD 88 W SCHILLER SUITE 3008 CHICAGO IL 60610	08/24/11	\$14,800.00	2613000236

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THE SIEGFRIED GROUP, LLP 1201 MARKET STREET SUITE 700 WILMINGTON DE 19801-1147	08/02/11	\$37,747.05	10532	
	08/18/11	\$32,057.00	10561	
	08/22/11	\$66,904.78	10563	
	08/29/11	\$8,353.80	10575	
	10/12/11	<u>\$16,510.00</u>	10617	
			<u>\$161,572.63</u>	
TICKER CONSULTING LLC 3 CYPRESS DRIVE CEDAR KNOLLS NJ	08/26/11	\$69,600.00	10573	
	10/12/11	<u>\$20,400.00</u>	10618	
			<u>\$90,000.00</u>	
WACHTELL LIPTON ROSEN & KATZ 51 WEST 52ND STREET NEW YORK NY 10019	10/28/11	<u>\$358,412.13</u>	10653	
WELLS FARGO/RUBIN SETTLEMENT 90 S 7TH STREET MINNEAPOLIS MN 55402	08/22/11	\$2,500,000.00	4171500234	
WILLIS BERMUDA LIMITED THE VALLIS BUILDING, 3RD FLOOR 58 PAR-LA-VILLE ROAD HAMILTON HM 11, BERMUDA	08/11/11	\$269,843.00	5016600223	
	08/17/11	<u>\$269,843.00</u>	21651 00229	
			<u>\$539,686.00</u>	

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WILLIS LIMITED THE VALLIS BUILDING, 3RD FLOOR 58 PAR-LA-VILLE ROAD HAMILTON HM 11, BERMUDA	09/27/11	\$94,565.72	5494500270
WILLIS OF NEW YORK P.O. BOX 4557 NEW YORK NY 10249-4557	08/11/11	\$179,109.00	5016800223
	09/15/11	\$26,502.00	57171 00258
	09/15/11	\$320,589.88	5717000258
	09/16/11	<u>\$282,287.20</u>	3689100259
		<u>\$808,488.08</u>	