

MF Global Holdings Ltd.
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 6b

(6b) Assignments and Receiverships within One Year

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE AND NUMBER	DATE OF ORDER	DESCRIPTION OF PROPERTY	VALUE OF PROPERTY
WELLS FARGO BANK 123 SOUTH BROAD STREET, 5TH FLOOR PHILADELPHIA, PA 19109	US DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK MICHAEL RUBIN V. MF GLOBAL HOLDINGS LTD. F/K/A MF GLOBAL LTD CASE NO.08 CV 02233 (VM)	08/15/11	\$2,500,000.00	\$2,500,000.00

THE DEBTORS' RESPONSE TO STATEMENT QUESTION 6(B) RELATES TO MONIES HELD BY A THIRD PARTY CUSTODIAN ON THE PETITION DATE, WHICH WERE SUBSEQUENTLY RETURNED TO THE DEBTORS POST-PETITION BY MUTUAL AGREEMENT OF THE PARTIES AND PURSUANT TO A BANKRUPTCY COURT ORDER.