

Case No.: 12-10863 (MG)

MF GLOBAL HOLDINGS USA INC.
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
AMERICAN EXPRESS P. O. BOX 2855 NEW YORK NY 10116-2855 USA	03/02/12	\$230,000.00	20120302B6B7261F000696
CERIDIAN' 17390 BROOKHURST ST. FOUNTAIN VALLEY CA 92708 USA	12/13/11	\$966,620.70	0032100347HP
	12/14/11	\$2,101.76	1214B1QGC01C003590
	12/14/11	\$531,230.75	1214B1QGC01C003589
	12/14/11	\$899.17	21000021340518
	12/28/11	\$947,718.96	0043400362HP
	12/29/11	\$37,314.09	20111229B6B7261F000586
	12/29/11	\$1,597.77	1229B1QGC03C
	12/29/11	\$485,442.26	1229B1QGC02C
	01/10/12	\$212.05	0496809010Fg
	01/10/12	\$981.30	0496909010Fg
	01/11/12	\$157,848.90	0044800011Hp
	01/11/12	\$692,786.83	0045400011Hp
	01/12/12	\$134,636.58	0563509012Fg
	01/12/12	\$519,994.94	0563909012Fg
	01/12/12	\$916.50	0120423096Tc
	01/13/12	\$157,848.90	0134523248Tc
	01/13/12	\$692,786.83	0134523250Tc
	01/18/12	\$8,792.66	20120118B6B7261F000151
	01/27/12	\$916.50	0273733512Tc
	01/27/12	\$114,400.26	0713709027Fg
	01/27/12	\$452,872.31	0714109027Fg
	01/30/12	\$152,141.38	0308759138Tc
	01/30/12	\$668,388.64	0308759140Tc
	02/09/12	\$10.00	20120209B6B7261F000625
	02/09/12	\$10.00	20120209B6B7261F000711
	02/09/12	\$10.00	20120209B6B7261F000072
	02/14/12	\$322,050.06	20120214B6B7261F000036
	02/14/12	\$126,215.50	20120214B6B7261F000253
	02/14/12	\$88,000.44	20120214B6B7261F000407
	02/21/12	\$636.14	20120221B6B7261F000714
	02/23/12	\$10,044.26	20120223B6B7261F000342
	02/28/12	\$229,645.81	20120228B6B7261F000118

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CERIDIAN ¹ 17390 BROOKHURST ST. FOUNTAIN VALLEY CA 92708 USA	02/28/12	\$470.00	6934878
		<u>\$7,505,542.25</u>	
DCH ADVISORS 11 KNICKERBOCKER DRIVE BELLE MEAD NJ 08502 USA	01/18/12	\$26,272.70	20120118B6B7261F000155
	02/27/12	\$856.64	20120227B6B7261F000259
	03/01/12	\$7,135.69	20120301B6B7261F000777
		<u>\$34,265.03</u>	
EMPIRE HEALTH CHOICE ASSURANCE P.O. BOX 1407 NEW YORK NY 10008 USA	03/01/12	\$136,243.51	20120301B6B7261F001041
MERRILL LYNCH RETIREMENT & BENEFIT P.O. BOX 402742 ATLANTA GA 30384-2742 USA	12/07/11	\$39,304.40	20111207B6B7261F000132
	12/13/11	\$30,714.83	20111213B6B7261F000653
	12/30/11	\$28,273.68	20111230B6B7261F000280
	01/17/12	\$8,843.17	20120117B6B7261F000249
	01/27/12	\$8,843.17	20120127B6B7261F000340
	02/15/12	\$1,316.54	20120215B6B7261F000412
	02/28/12	\$587.23	20120228B6B7261F000315
		<u>\$117,883.02</u>	
METROPOLITAN LIFE INSURANCE P.O. BOX 8500-3895 PHILADELPHIA PA 19178-3895 USA	12/07/11	\$3,838.34	1134100076WA
	12/09/11	\$1,657.89	1134200077WA

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METROPOLITAN LIFE INSURANCE P.O. BOX 8500-3895 PHILADELPHIA PA 19178-3895 USA	01/31/12	\$36,553.81	1203200084WA
	03/01/12	\$235.20	20120301B6B7261F000734
		<u>\$42,285.24</u>	
MF GLOBAL FINANCE USA INC. 717 5TH AVENUE NEW YORK NY 10022 USA	01/13/12	\$112,665.55	INTERNAL TRANSFER
	01/27/12	\$123,179.11	INTERNAL TRANSFER
	02/03/12	\$109,684.16	INTERNAL TRANSFER
	02/17/12	\$26,632.67	INTERNAL TRANSFER
	02/24/12	\$35,034.49	INTERNAL TRANSFER
	03/02/12	\$340.07	INTERNAL TRANSFER
		<u>\$407,536.05</u>	
MF GLOBAL HOLDINGS LTD 717 5TH AVENUE NEW YORK NY 10022 USA	12/06/11	\$5,978.75	INTERNAL TRANSFER
	12/07/11	\$22,918.20	INTERNAL TRANSFER
	12/07/11	\$10,504.27	INTERNAL TRANSFER
	12/09/11	\$3,781.25	INTERNAL TRANSFER
	12/13/11	\$9,299.89	INTERNAL TRANSFER
	12/29/11	\$821.46	INTERNAL TRANSFER
	01/10/12	\$55,236.18	INTERNAL TRANSFER
	01/10/12	\$11,329.18	INTERNAL TRANSFER
	01/11/12	\$6,983.27	INTERNAL TRANSFER
	01/11/12	\$1,358.66	INTERNAL TRANSFER
	01/20/12	\$5,250.00	INTERNAL TRANSFER
	01/25/12	\$2,176.61	INTERNAL TRANSFER
	01/26/12	\$18,835.20	INTERNAL TRANSFER
	01/26/12	\$23.34	INTERNAL TRANSFER
	02/03/12	\$975.00	INTERNAL TRANSFER
	02/10/12	\$37,466.61	INTERNAL TRANSFER
	02/14/12	\$78.36	INTERNAL TRANSFER
	02/17/12	\$4.33	INTERNAL TRANSFER
	02/22/12	\$5,008.26	INTERNAL TRANSFER
	02/24/12	\$188.38	INTERNAL TRANSFER

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MF GLOBAL HOLDINGS LTD 717 5TH AVENUE NEW YORK NY 10022 USA			
	02/27/12	\$132,416.17	INTERNAL TRANSFER
	02/27/12	\$683.10	INTERNAL TRANSFER
	02/28/12	\$226.25	INTERNAL TRANSFER
	03/01/12	\$7,163.83	INTERNAL TRANSFER
		<u>\$338,706.55</u>	
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NYC OFFICE SUITES 1350 1350 AVENUE OF THE AMERICAS FLOOR 2 NEW YORK NY 10019 USA			
	12/05/11	\$98,875.00	20111205B6B7261F000400
	12/30/11	\$43,496.28	20111230B6B7261F000271
	01/23/12	\$2,347.35	20120123B6B7261F000398
	01/30/12	\$42,192.71	20120130B6B7261F000508
	02/13/12	\$15,000.00	20120213B6B7261F000208
	02/29/12	\$42,594.49	20120229B6B7261F000637
	02/29/12	\$220.86	20120229B6B7261F000731
		<u>\$244,726.69</u>	
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SHERDEL TRANSFER & RELOCATION SERV 247 METROPOLITAN AVENUE BROOKLYN NY 11211 USA			
	12/07/11	\$8,100.00	20111207B6B7261F000378
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TRUSTEE OF THE DENNIS AND KATHY COOPER FAMILY TRUST ² C/O DENNIS K. COOPER 1182 TIMBERLINE TERRACE ASHLAND OR 97520			
	01/31/12	\$7,200.00	N/A
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UNITED HEALTHCARE SERVICES 5901 LINCOLN DRIVE EDINA MN 55436 USA			
	12/05/11	\$73,349.47	20111205B6B7261F000391

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UNITED HEALTHCARE SERVICES 5901 LINCOLN DRIVE EDINA MN 55436 USA	12/07/11	\$421,104.63	20111207B6B7261F000412
	12/09/11	\$60,515.01	20111209B6B7261F000684
	12/12/11	\$68,965.32	20111212B6B7261F000051
	12/13/11	\$56,854.24	20111213B6B7261F000655
	12/15/11	\$137,901.04	20111215B6B7261F000592
	12/15/11	\$70,951.23	20111215B6B7261F000156
	12/16/11	\$34,827.24	20111216B6B7261F000585
	12/19/11	\$39,949.11	20111219B6B7261F000193
	12/20/11	\$106,335.52	20111220B6B7261F000617
	12/21/11	\$37,622.48	20111221B6B7261F000570
	12/22/11	\$37,839.43	20111222B6B7261F000293
	12/23/11	\$106,000.00	20111223B6B7261F000081
	12/23/11	\$53,275.56	20111223B6B7261F000082
	12/27/11	\$30,871.17	20111227B6B7261F000205
	12/29/11	\$57,778.82	20111229B6B7261F000582
	12/30/11	\$77,028.24	20111230B6B7261F000421
	01/03/12	\$19,249.42	20120103B6B7261F000423
	01/05/12	\$196,506.33	20120105B6B7261F000499
	01/10/12	\$87,516.32	20120110B6B7261F000199
	01/12/12	\$19,813.79	20120112B6B7261F000103
	01/13/12	\$56,080.76	20120113B6B7261F000449
	01/17/12	\$56,080.76	20120117B6B7261F000254
	01/18/12	\$154,635.02	20120118B6B7261F000345
	01/20/12	\$11,050.61	20120120B6B7261F000277
	01/20/12	\$8,876.05	20120120B6B7261F000271
	01/23/12	\$163,738.62	20120123B6B7261F000124
	01/23/12	\$145,273.29	20120123B6B7261F000123
	01/25/12	\$35,285.78	20120125B6B7261F000243
	01/27/12	\$14,889.40	20120127B6B7261F000315
	01/27/12	\$2,784.82	20120127B6B7261F000319
	02/01/12	\$64,730.52	20120201B6B7261F000552
	02/03/12	\$5,397.62	20120203B6B7261F000533
	02/03/12	\$2,498.56	20120203B6B7261F000303
	02/07/12	\$16,471.20	20120207B6B7261F000219
	02/10/12	\$30,986.07	20120210B6B7261F000257
	02/14/12	\$16,628.01	20120214B6B7261F000211
	02/17/12	\$9,243.17	20120217B6B7261F000289
	02/17/12	\$9,006.22	20120217B6B7261F000292
	02/22/12	\$44,446.99	20120222B6B7261F000336
	02/24/12	\$7,364.28	20120224B6B7261F000422
	02/24/12	\$150.48	20120224B6B7261F000420
02/28/12	\$31,495.66	20120228B6B7261F000320	

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UNITED HEALTHCARE SERVICES 5901 LINCOLN DRIVE EDINA MN 55436 USA			
	03/01/12	\$71,149.89	20120301B6B7261F000601
	03/01/12	<u>\$576.56</u>	20120301B6B7261F000600
		<u>\$2,753,094.71</u>	
WILLIS OF NY PREMIUM TRUST ACCOUNT P.O. BOX 4557 NEW YORK NY 10249-4557 USA			
	12/30/11	\$6,559.00	20111230B6B7261F000281

¹ THE PAYMENTS LISTED ARE SUBSTANTIALLY COMPRISED OF THE DEBTORS' FUNDING OF PAYROLL AND PAYROLL TAXES.

² THIS RELATES TO A SECURITY DEPOSIT, THE RIGHTS OF WHICH WERE TRANSFERRED TO THE LANDLORD.