

MF Global Market Services LLC
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
BELLISIO FOODS INC. 1201 HARMON PL SUITE 302 MINNEAPOLIS MN 55403	10/07/11	\$22,704.00	1007B1QGCO1C004090
BROADGRAIN COMMODITIES INC 133 RICHMOND ST WEST SITE 408 TORONTO ONTARIO M5H 2L3 CANADA	10/03/11	\$199,000.00	1003B1QGCO4C004994
CENTRAL VALLEY AG IMAD 203 OAK STREET HUMPHREY NE 68642	09/22/11	\$587,664.51	0922B1QGCO4C007148
HEARTLAND COOP 2829 WESTOWN PKWY STE 350 WEST DES MOINES IA 50266	09/20/11	\$169,912.35	0920B1QGCO8C005615
	09/21/11	\$198,507.14	0921B1QGCO6C003101
	09/22/11	\$650,941.51	0922B1QGCO2C004481
	09/23/11	\$4,203,852.56	0923B1QGCO8C003681
	09/26/11	\$1,391,482.72	0926B1QGCO7C007222
	09/27/11	\$18,415.26	0927B1QGCO6C007091
	09/29/11	\$2,549,709.17	0929B1QGCO1C005139
	10/03/11	\$4,477,285.58	1003B1QGCO6C007887
	10/05/11	\$644,058.90	1005B1QGCO4C003630
	10/13/11	\$450,002.52	1013B1QGCO3C004112
	10/14/11	\$133,917.25	1014B10GC04C004675
	10/18/11	\$93,729.92	1018B1QGCO6C005933
	10/20/11	\$718,429.31	1020B1QGCO6C004955
	10/25/11	\$746,400.26	1025B1QGCO6C005081
	10/27/11	<u>\$1,455,874.85</u>	1027B10GC07C004806
		<u>\$17,902,519.30</u>	

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KOCH SUPPLY & TRADING LP 4111 E 37TH STREET NORTH WITCHITA KS 67220	10/05/11	\$146,400.00	2960200278JO
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MAXUM PETROLEUM OPERATING COMP 20 HORSENECK LANE GREENWICH CT 06830	10/07/11	\$457,726.50	1007B1QGCO5C006491
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MF GLOBAL FINANCE USA INC 717 5TH AVE 9TH FLOOR NEW YORK NY 10022	09/20/11	\$3,000,000.00	1986500263JO
	09/27/11	\$2,300,000.00	2086300270JO
	09/28/11	\$2,200,000.00	3525900271JO
	09/30/11	\$900,000.00	2488800273JO
	10/04/11	\$800,000.00	1747200277JO
	10/06/11	\$1,000,000.00	2256500279JO
	10/07/11	\$500,000.00	2277700280JO
	10/17/11	\$700,000.00	1388800290JO
	10/18/11	\$1,100,000.00	5097200291JO
	10/24/11	\$700,000.00	2073500297JO
	10/27/11	\$500,000.00	6807900300JO
		<u>\$13,700,000.00</u>	
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MF GLOBAL HOLDINGS LTD 717 5TH AVE 9TH FLOOR NEW YORK NY 10022	09/23/11	\$35,504.58	2992700266JO
	10/13/11	\$65,150.65	4924800286JO
	10/28/11	<u>\$2,000,000.00</u>	7079000301JO
		\$2,100,655.23	

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MF GLOBAL HOLDINGS USA INC 717 5TH AVE 9TH FLOOR NEW YORK NY 10022-8101	09/23/11	\$241,274.16	2992800266JO
	09/29/11	\$43,578.50	5119200272JO
	10/13/11	\$41,633.76	4924000286JO
	10/13/11	\$62,852.91	4924700286JO
	10/27/11	\$125,302.68	4338800300JO
			<u>\$514,642.01</u>
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MF GLOBAL INC 440 S LASALLE STREET 20TH FLOOR CHICAGO IL 60605	09/23/11	\$250,891.53	3944700266JO
	10/06/11	\$1,500,000.00	2452200279JO
	10/12/11	\$8,600,000.00	2119700285JO
	10/13/11	\$146,287.52	4924900286JO
			<u>\$10,497,179.05</u>
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PRODUCERS LIVESTOCK 4809 S 114TH ST OMAHA NE 68137	09/20/11	\$13,000.00	0920B1QGC08C005621
	09/23/11	\$47,000.00	0923B1QGC04C004388
	09/28/11	\$18,000.00	0928B1QGC05C004573
			<u>\$78,000.00</u>
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SIEMER MILLING COMPANY IMAD 111 WEST MAIN TEUTOPOLIS IL 62467	09/26/11	\$69,527.00	0926B1QGC05C003676
	09/28/11	\$188,900.00	0928B1QGC05C004570
	09/30/11	\$700.00	0930B1QGC04C009790
	09/30/11	\$170,100.00	0930B1QGC04C009281
	10/04/11	\$121,100.00	1004B10GC06C004400
	10/06/11	\$241,300.00	1006B1QGC050003429
	10/12/11	\$553,000.00	012B1QGC050005656
	10/21/11	\$148,000.00	1021B1QGC01C004790
	10/25/11	\$151,200.00	1025B10GC03C004667

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SIEMER MILLING COMPANY IMAD 111 WEST MAIN TEUTOPOLIS IL 62467	10/28/11	<u>\$885,200.00</u> \$2,529,027.00	1028B1QGC04C011686
SOUTHWEST GEORGIA OIL CO 1711 EAST SHOTWELL STREET BAINBRIDGE GA 39819	10/07/11	\$15,540.00	1007B10GCO2C010145
THE SERVICEMASTER CO 960 RIDGELAKE BOULEVARD A3 0018 MEMPHIS TN 38120-9434	10/07/11	\$375,726.61	4589500280J0