

MF Global Holdings Ltd., et al.
Duplicate Claims

Note: Claimants are listed alphabetically by last name or by entity name.

SEQ NO.	DUPLICATE CLAIMS				SURVIVING CLAIMS			
	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT
1	AMERICAN BULLION EXCHANGE ABEX CORP C/O RYAN A BRIDGES ATTN PRES OR MANAGING/GEN'L AGENT 30025 ALICIA PKWY STE 219 LAGUNA NIGUEL, CA 92677 Date Filed: 12/19/11 Debtor: MF Global Holdings Ltd.	30	11-15059	Priority: \$3,200,000.00 Unsecured: \$1,300,000.00	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
2	AMERICAN BULLION EXCHANGE ABEX CORP C/O RYAN A NASSBRIDGES ATTN PRES OR MANAGING/GEN'L AGENT 30025 ALICIA PKWY STE 219 LAGUNA NIGUEL, CA 92677 Date Filed: 12/27/11 Debtor: MF Global Holdings Ltd.	31	11-15059	Priority: \$3,200,000.00*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
3	AUGUSTUS INTERNATIONAL MASTER FUND LP C/O ENTWISTLE & CAPPUCCI LLP ATTN PRES OR MANAGING/GEN'L AGENT 280 PARK AVE 26TH FL WEST NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1607	11-15059	Unsecured: \$540,065.49	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
4	BEARING FUND LP ATTN KEVIN DUFFY 2828 HOOD ST #902 DALLAS, TX 75219 Date Filed: 08/21/12 Debtor: MF Global Holdings Ltd.	1332	11-15059	Unsecured: \$1,646,894.16*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
5	BOZORKI, ALI A RANGCHI C/O ENTWISTLE & CAPPUCCI LLP 280 PARK AVE 26TH FL W NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1602	11-15059	Unsecured: \$333,873.05	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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6	BUCKMAN, ARNOLD PO BOX 54 PRINCETON, IL 61356 Date Filed: 08/25/12 Debtor: MF Global Holdings Ltd.	1702	11-15059	Secured: \$100,581.82*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
7	CORNWELL, RICHARD C/O BONNETT FAIRBOURN ET AL ATTN MICHAEL WIDENER 2325 E CAMELBACK RD STE 300 PHOENIX, AZ 85016 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1189	11-15059	Unsecured: \$42,401.76	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
8	DOMINION ENERGY MARKETING INC C/O MCGUIREWOODS LLP ATTN DION W HAYES ONE JAMES CTR 901 EAST CARY ST RICHMOND, VA 23219 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1405	11-15059	Unsecured: \$6,950.22*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
9	FLECKENSTEIN, WILLIAM C/O MARY SIMPSON 731 MCGILVRA BLVD E SEATTLE, WA 98112 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1176	11-15059	Unsecured: \$888,067.47*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
10	FUTURES CAPITAL MANAGEMENT LLC C/O ENTWISTLE & CAPPUCCI LLP ATTN PRES OR MANAGING/GEN'L AGENT 280 PARK AVE 26TH FL W NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1604	11-15059	Unsecured: \$934,936.18	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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11	HENNING-CAREY PROPRIETARY TRADING LLC CHARLES CAREY, JOSEPH NICIFORO ET AL C/O NISEN & ELLIOTT LLC ATTN MICHAEL H MOIRANO, CLAIRE E GORMAN, BRITTANY E KIRK 200 W ADAMS ST STE 2500 CHICAGO, IL 60606 Date Filed: 03/20/12 Debtor: MF Global Holdings Ltd.	148	11-15059	Unsecured: \$1,600,000,000.00*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
12	HUANG, SOO CHI C 582 BORREGAS AVE SUNNYVALE, CA 94086 Date Filed: 08/24/12 Debtor: MF Global Holdings Ltd.	1690	11-15059	Unsecured: \$1,813.19	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
13	INBAY LTD C/O RSJ A S ATTN ROMANA HYNESOVA TRZISTE 13 118 00 PRAHA 1 CZECH REPUBLIC Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1504	11-15059	Secured: \$402,925.50* Unsecured: Unliquidated	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
14	JB DRAX HONORE INC ATTN PRES OR MANAGING/GEN'L AGENT 1270 AVENUE OF THE AMERICAS STE 212 NEW YORK, NY 10020 Date Filed: 08/20/12 Debtor: MF Global Holdings USA Inc.	1184	12-10863	Unsecured: \$191,977.91	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
15	JB DRAX HONORE INC ATTN PRES OR MANAGING/GEN'L AGENT 1270 AVE OF THE AMERICAS STE 212 NEW YORK, NY 10020 Date Filed: 08/20/12 Debtor: MF Global Holdings USA Inc.	1208	12-10863	Unsecured: \$100,879.00	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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16	KAY P. TEE, LLC ATTN WILLIAM TURNER III 3225 MCLEOD DR STE 100 LAS VEGAS, NV 80121 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1177	11-15059	Unsecured: \$2,000.00*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
17	KUNDU, MAHADEB AND USHA C/O ENTWISTLE & CAPPUCCI LLP 280 PARK AVE 26TH FL W NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1600	11-15059	Unsecured: \$318,719.19	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
18	LEWYCKYJ, BORIS 234 ST MARK'S PL STATEN ISLAND, NY 10301 Date Filed: 11/03/11 Debtor: MF Global Holdings Ltd.	5	11-15059	Unsecured: \$30,580.36	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
19	LIGON, ROBERT AND LINDA 2610 ALLEN ST UNIT 2208 DALLAS, TX 75204 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1361	11-15059	Unliquidated	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
20	MARCIN, ROBERT 3 WINGATE CT FLOURTOWN, PA 19031 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1630	11-15059	Unsecured: \$500,000.00*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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21	MASON SUMMERS MARTINEZ INVESTMENTS ATTN PRES OR MANAGING/GEN'L AGENT 119 MEADOW STATION RD PARKER, CO 80138 Date Filed: 07/27/12 Debtor: MF Global Market Services LLC	472	11-15809	Unsecured: \$8,203.00	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
22	MORAN, ALISON 1436 PEACHTREE BATTLE AVE. ATLANTA, GA 30327 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1178	11-15059	Unsecured: \$15,031.13*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
23	MORAN, THOMAS AND COURTNEY C/O COURTNEY MORAN 558 E SECOND ST PASSCHRISTIAN, MS 39571 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1180	11-15059	Unsecured: \$8,520.36*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
24	MORAN, THOMAS AND WILLIAM C/O THOMAS MORAN 1436 PEACHTREE BATTLE AVE ATLANTA, GA 30327 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1181	11-15059	Unsecured: \$7,990.52*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
25	MORAN, THOMAS G 1436 PEACHTREE BATTLE AVE. ATLANTA, GA 30327 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1179	11-15059	Unsecured: \$10,728.16*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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26	OCCIDENTAL ENERGY MARKETING INC. C/O MCCARTER & ENGLISH, LLP ATTN KATHARINE L. MAYER, ESQUIRE 405 N KING ST 8TH FL WILMINGTON, DE 19801 Date Filed: 08/16/12 Debtor: MF Global Holdings Ltd.	915	11-15059	Unsecured: \$44,822,761.30	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
27	PARADIGM ASIA LTD C/O ENTWISTLE & CAPPUCCI LLP ATTN PRES OR MANAGING/GEN'L AGENT 280 PARK AVE 26TH FL W NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1601	11-15059	Unsecured: \$22,603.68	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
28	PARADIGM EQUITIES LTD C/O ENTWISTLE & CAPPUCCI LLP ATTN PRES OR MANAGING/GEN'L AGENT 280 PARK AVE 26TH FL WEST NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1609	11-15059	Unsecured: \$165,403.33	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
29	PARADIGM GLOBAL FUND I LTD C/O ENTWISTLE & CAPPUCCI LLP ATTN PRES OR MANAGING/GEN'L AGENT 280 PARK AVE 26TH FL WEST NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1606	11-15059	Unsecured: \$1,271,387.28	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
30	POLLACK COMMODITY PARTNERS C/O ENTWISTLE & CAPPUCCI LLP ATTN PRES OR MANAGING/GEN'L AGENT 280 PARK AVE 26TH FL W NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1603	11-15059	Unsecured: \$512,489.85	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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31	PS ENERGY GROUP INC C/O SMITH GAMBRELL & RUSSELL LLP ATTN BRIAN P HALL ESQ 1230 PEACHTREE ST NE STE 3100 ATLANTA, GA 30309 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1494	11-15059	Unsecured: \$1,321,002.22	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
32	ROGERS, MICHAEL AND IAN SZETO 1220 WESTVIEW DR BERKELEY, CA 94705 Date Filed: 10/30/12 Debtor: MF Global Holdings Ltd.	1791	11-15059	Secured: \$38,857.20	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
33	RSJ A S ATTN ROMANA HYNESOVA TRZISTE 13 118 00 PRAHA 1 CZECH REPUBLIC Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1547	11-15059	Unsecured: \$4,318.32*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
34	RSJ II POWERFUNDS PCC CELL FITS C/O DTOS LTD ATTN ROMANA HYNESOVA 10TH FL RAFFLES TOWER 19 CYBERCITY EBENE MAURITIUS Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1506	11-15059	Unsecured: \$1,367,944.71*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
35	RSJ II POWERFUNDS PCC CELL TURBOEQUITIES C/O DTOS LTD ATTN ROMANA HYNESOVA 10TH FL RAFFLES TOWER 19 CYBERCITY EBENE MAURITIUS Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1544	11-15059	Secured: Unliquidated Unsecured: \$737,834.84*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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36	RSJ PROP PCC CELL STS C/O DTOS LTD ATTN ROMANA HYNESOVA 10TH FL RAFFLES TOWER 19 CYBERCITY EBENE MAURITIUS Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1505	11-15059	Secured: Unliquidated Unsecured: \$21,502,501.27*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
37	SCHUR, WILLIAM C/O ENTWISTLE & CAPPUCCI LLP 280 PARK AVE 26TH FL WEST NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1605	11-15059	Unsecured: \$1,094,739.86	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
38	SESCO ENTERPRISES LLC C/O JEFFERIES & CO., INC. ATTN ANNA LOPICCOLO HARBORSIDE FINANCIAL CENTER 34 EXCHANGE PLACE, PLAZA III, STE 705 JERSEY CITY, NJ 07311 TRANSFEROR: SESCO ENTERPRISES LLC ATTN JIM THORESEN 300 PERRINE RD STE 321 OLD BRIDGE, NJ 08857 Date Filed: 08/20/12 Debtor: MF Global Holdings USA Inc.	1150	12-10863	Unsecured: \$982,041.62*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
39	SESCO ENTERPRISES LLC C/O JEFFERIES & CO., INC. ATTN ANNA LOPICCOLO HARBORSIDE FINANCIAL CENTER 34 EXCHANGE PLACE, PLAZA III, STE 705 JERSEY CITY, NJ 07311 TRANSFEROR: SESCO ENTERPRISES LLC ATTN JIM THORESEN 300 PERRINE RD STE 321 OLD BRIDGE, NJ 08857 Date Filed: 08/20/12 Debtor: MF Global FX Clear LLC	1151	11-15810	Unsecured: \$982,041.62*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

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40	<p>SESCO ENTERPRISES LLC C/O JEFFERIES & CO., INC. ATTN ANNA LOPICCOLO HARBORSIDE FINANCIAL CENTER 34 EXCHANGE PLACE, PLAZA III, STE 705 JERSEY CITY, NJ 07311</p> <p>TRANSFEROR: SESCO ENTERPRISES LLC ATTN JIM THORESEN 300 PERRINE RD STE 321 OLD BRIDGE, NJ 08857</p> <p>Date Filed: 08/20/12 Debtor: MF Global Market Services LLC</p>	1152	11-15809	Unsecured: \$982,041.62*	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated
41	<p>SESCO ENTERPRISES LLC C/O JEFFERIES & CO., INC. ATTN ANNA LOPICCOLO HARBORSIDE FINANCIAL CENTER 34 EXCHANGE PLACE, PLAZA III, STE 705 JERSEY CITY, NJ 07311</p> <p>TRANSFEROR: SESCO ENTERPRISES LLC ATTN JIM THORESEN 300 PERRINE RD STE 321 OLD BRIDGE, NJ 08857</p> <p>Date Filed: 08/20/12 Debtor: MF Global Capital LLC</p>	1153	11-15808	Unsecured: \$982,041.62*	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated
42	<p>SESCO ENTERPRISES LLC C/O JEFFERIES & CO., INC. ATTN ANNA LOPICCOLO HARBORSIDE FINANCIAL CENTER 34 EXCHANGE PLACE, PLAZA III, STE 705 JERSEY CITY, NJ 07311</p> <p>TRANSFEROR: SESCO ENTERPRISES LLC ATTN JIM THORESEN 300 PERRINE RD STE 321 OLD BRIDGE, NJ 08857</p> <p>Date Filed: 08/20/12 Debtor: MF Global Finance USA Inc.</p>	1154	11-15058	Unsecured: \$982,041.62*	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated

MF Global Holdings Ltd., et al.
Duplicate Claims

Note: Claimants are listed alphabetically by last name or by entity name.

SEQ NO.	DUPLICATE CLAIMS				SURVIVING CLAIMS			
	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT
43	<p>SESCO ENTERPRISES LLC C/O JEFFERIES & CO., INC. ATTN ANNA LOPICCOLO HARBORSIDE FINANCIAL CENTER 34 EXCHANGE PLACE, PLAZA III, STE 705 JERSEY CITY, NJ 07311</p> <p>TRANSFEROR: SESCO ENTERPRISES LLC ATTN JIM THORESEN 300 PERRINE RD STE 321 OLD BRIDGE, NJ 08857</p> <p>Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.</p>	1155	11-15059	Unsecured: \$982,041.62*	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated
44	<p>SOLID FINANCIAL SERVICES LIMITED ATTN PRES OR MANAGING/GEN'L AGENT 15 K PAPAREGOPOULOS STR CHARALAMBIDES CHAMBERS 3106 LIMASSOL CYPRUS</p> <p>Date Filed: 01/26/12 Debtor: MF Global Holdings Ltd.</p>	93	11-15059	Unsecured: \$18,500.00	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated
45	<p>SOLID FINANCIAL SERVICES LIMITED ATTN PRES OR MANAGING/GEN'L AGENT 15 K PAPAREGOPOULOS STR CHARALAMBIDES CHAMBERS 3106 LIMASSOL CYPRUS</p> <p>Date Filed: 01/26/12 Debtor: MF Global Holdings Ltd.</p>	92	11-15059	Unsecured: \$805.00	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated
46	<p>SOLID FINANCIAL SERVICES LIMITED ATTN PRES OR MANAGING/GEN'L AGENT 15 K PAPAREGOPOULOS STR CHARALAMBIDES CHAMBERS 3106 LIMASSOL CYPRUS</p> <p>Date Filed: 01/26/12 Debtor: MF Global Holdings Ltd.</p>	94	11-15059	Unsecured: \$491.50	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated
47	<p>SZOKOLAY, JOHN ANDREW 1 SANDCASTLE FLATS 1 MELKHOUT CRESCENT, HOUT BAY CAPE TOWN 7806 SOUTH AFRICA</p> <p>Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.</p>	1182	11-15059	Unsecured: \$141,349.53*	<p>JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004</p> <p>Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.</p>	1068	11-15059	Unliquidated

MF Global Holdings Ltd., et al.
Duplicate Claims

Note: Claimants are listed alphabetically by last name or by entity name.

SEQ NO.	DUPLICATE CLAIMS				SURVIVING CLAIMS			
	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT
48	TATE & LYLE INGREDIENTS AMERICAS LLC ATTN KRIS ROBERTS 2200 E ELDORADO ST DECATUR, IL 62521 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1125	11-15059	Unsecured: \$785,362.82*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
49	TATE & LYLE INGREDIENTS AMERICAS LLC ATTN KRIS ROBERTS 2200 E ELDORADO ST DECATUR, IL 62521 Date Filed: 08/20/12 Debtor: MF Global Finance USA Inc.	1126	11-15058	Unsecured: \$785,362.82*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
50	TATE & LYLE INGREDIENTS AMERICAS LLC ATTN KRIS ROBERTS 2200 E ELDORADO ST DECATUR, IL 62521 Date Filed: 08/20/12 Debtor: MF Global Capital LLC	1127	11-15808	Unsecured: \$785,362.82*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
51	TATE & LYLE INGREDIENTS AMERICAS LLC ATTN KRIS ROBERTS 2200 E ELDORADO ST DECATUR, IL 62521 Date Filed: 08/20/12 Debtor: MF Global Market Services LLC	1128	11-15809	Unsecured: \$785,362.82*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
52	TATE & LYLE INGREDIENTS AMERICAS LLC ATTN KRIS ROBERTS 2200 E ELDORADO ST DECATUR, IL 62521 Date Filed: 08/20/12 Debtor: MF Global FX Clear LLC	1129	11-15810	Unsecured: \$785,362.82*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

MF Global Holdings Ltd., et al.
Duplicate Claims

Note: Claimants are listed alphabetically by last name or by entity name.

SEQ NO.	DUPLICATE CLAIMS				SURVIVING CLAIMS			
	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT
53	TATE & LYLE INGREDIENTS AMERICAS LLC ATTN KRIS ROBERTS 2200 E ELDORADO ST DECATUR, IL 62521 Date Filed: 08/20/12 Debtor: MF Global Holdings USA Inc.	1130	12-10863	Unsecured: \$785,362.82*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
54	TIB - THE INDEPENDENT BANKERSBANK C/O GODWIN RONQUILLO PC ATTN JON-BERNARD SCHWARTZ 1201 ELM ST STE 1700 DALLAS, TX 75270 Date Filed: 08/22/12 Debtor: MF Global Finance USA Inc.	1415	11-15058	Unsecured: \$193,236.34	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
55	TIB - THE INDEPENDENT BANKERSBANK C/O GODWIN RONQUILLO PC ATTN JON-BERNARD SCHWARTZ 1201 ELM ST STE 1700 DALLAS, TX 75270 Date Filed: 08/22/12 Debtor: MF Global Capital LLC	1416	11-15808	Unsecured: \$193,236.34	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
56	TIB - THE INDEPENDENT BANKERSBANK C/O GODWIN RONQUILLO PC ATTN JON-BERNARD SCHWARTZ 1201 ELM ST STE 1700 DALLAS, TX 75270 Date Filed: 08/22/12 Debtor: MF Global Market Services LLC	1417	11-15809	Unsecured: \$193,236.34	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
57	TIB - THE INDEPENDENT BANKERSBANK C/O GODWIN RONQUILLO PC ATTN JON-BERNARD SCHWARTZ 1201 ELM ST STE 1700 DALLAS, TX 75270 Date Filed: 08/22/12 Debtor: MF Global FX Clear LLC	1418	11-15810	Unsecured: \$193,236.34	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

MF Global Holdings Ltd., et al.
Duplicate Claims

Note: Claimants are listed alphabetically by last name or by entity name.

SEQ NO.	DUPLICATE CLAIMS				SURVIVING CLAIMS			
	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT
58	TIB - THE INDEPENDENT BANKERSBANK C/O GODWIN RONQUILLO PC ATTN JON-BERNARD SCHWARTZ 1201 ELM ST STE 1700 DALLAS, TX 75270 Date Filed: 08/22/12 Debtor: MF Global Holdings USA Inc.	1419	12-10863	Unsecured: \$193,236.34	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
59	TIB-THE INDEPENDENT BANKERSBANK C/O GODWIN RONQUILLO PC ATTN JON-BERNARD SCHWARTZ 1201 ELM ST STE 1700 DALLAS, TX 75270 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1414	11-15059	Unsecured: \$193,236.34	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
60	TIDAL ENERGY MARKETING INC. C/O ENBRIDGE,INC ATTN KARI OLESEN 3000, 425 1ST ST SW CALGARY AB T2P 3L8 CANADA Date Filed: 08/21/12 Debtor: MF Global Holdings USA Inc.	1367	12-10863	Unsecured: \$6,028,131.40	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
61	TIDAL ENERGY MARKETING INC C/O ENBRIDGE INC ATTN KARI OLESEN LEGAL COUNSEL 3000 425 1ST ST SW CALGARY AB T2P 3L8 CANADA Date Filed: 08/21/12 Debtor: MF Global Holdings Ltd.	1368	11-15059	Unsecured: \$6,028,131.40	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
62	TRAN, DONALD 9545 CORTADA ST EL MONTE, CA 91733 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1183	11-15059	Unsecured: \$6,500.00*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated

MF Global Holdings Ltd., et al.
Duplicate Claims

Note: Claimants are listed alphabetically by last name or by entity name.

SEQ NO.	DUPLICATE CLAIMS				SURVIVING CLAIMS			
	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT	NAME	CLAIM NO.	CASE NUMBER	CLAIM AMOUNT
63	VIRGINIA ELECTRIC AND POWER CO C/O MCGUIREWOODS LLP ATTN DION W HAYES ONE JAMES CTR 901 EAST CARY ST RICHMOND, VA 23219 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1406	11-15059	Unsecured: \$571,402.24*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
64	VIRGINIA POWER ENERGY MARKETING, INC C/O MCGUIREWOODS LLP ATTN DION W HAYES ONE JAMES CENTER 901 EAST CARY ST RICHMOND, VA 23219 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1404	11-15059	Unsecured: \$64,346,879.85*	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
65	WALTER, RICHARD LEE C/O ENTWISTLE & CAPPUCCI LLP 280 PARK AVE 26TH FL W NEW YORK, NY 10017 Date Filed: 08/22/12 Debtor: MF Global Holdings Ltd.	1608	11-15059	Unsecured: \$11,219,698.66	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
66	WINTER, THOMAS Q 2547 LEWIS DR SEBASTOPOL, CA 95472 Date Filed: 08/20/12 Debtor: MF Global Holdings Ltd.	1160	11-15059	Unsecured: \$115,237.00	JAMES GIDDENS AS SIPA TRUSTEE FOR THE LIQUIDATION OF MF GLOBAL INC. C/O HUGHES HUBBARD & REED LLP ATTN JAMES B KOBAK JR ONE BATTERY PARK PLZ NEW YORK, NY 10004 Date Filed: 08/18/12 Debtor: MF Global Holdings Ltd.	1068	11-15059	Unliquidated
			TOTAL:	\$1,786,895,953.59			TOTAL:	Unliquidated

* Denotes an unliquidated component.