UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re	)	Chapter 11
MF GLOBAL HOLDINGS LTD., et al.,[1]	)	Case No. 11-15059 (MG)
Debtors.	)	(Jointly Administered)

AFFIDAVIT OF SERVICE

STATE OF ILLINOIS)
) ss
COUNTY OF COOK)

I, Heather L. Montgomery, being duly sworn, depose and state:

1. I am a Senior Project Manager with GCG, Inc., the claims and noticing agent for Louis Freeh, as Chapter 11 Trustee of the bankruptcy estates of MF Global Holdings Ltd. (the "Trustee") and its affiliated debtors and debtors-in-possession (the "Debtors") in the above-captioned proceeding. Our business address is 190 South LaSalle Street, Suite 1520, Chicago, Illinois 60603.

2. On July 6, 2012, at the direction of Morrison & Foerster LLP ("Morrison"), counsel for the Trustee, I caused true and correct copies of the following documents to be served by first class mail on the parties identified on Exhibit C annexed hereto (Master Service List and Notice of Appearance Parties):

- **Notice of Deadlines for Filing Proofs of Claim (the "Bar Date Notice")**, attached hereto as Exhibit A; and
- **Proof of Claim Form**, attached hereto as Exhibit B.

[1] The Debtors in these cases, along with the last four digits of each Debtor's federal taxpayer identification number, are: MF Global Holdings Ltd. (1260), and MF Global Finance USA Inc. (4890).

3. On July 6, 2012, also at the direction of Morrison, I caused true and correct copies of the following documents to be served by first class mail on the parties identified on Exhibit D annexed hereto (Matrix Parties):

- **Bar Date Notice**; and
- **Proof of Claim Form**.

4. On July 6, 2012, also at the direction of Morrison, I caused the **Bar Date Notice** and **Proof of Claim Form** to be served by hand delivery upon Broadridge Financial Solutions ("Broadridge"), Attn: BTBR Proxy Ops, Job Nos. E63385 & E63386, 51 Mercedes Way, Edgewood, NY 11717, together with an instructional cover letter directing Broadridge to distribute the documents to the beneficial owners of the publicly traded debt issued on behalf of the Debtor bearing CUSIP Nos. 55277J108, 55277J207, 55277J306, 55277JAB4, 55277JAC2, 55277JAA6 and 55276YAB2 (the "Securities") as of October 31, 2011 (the "Record Date") on behalf of the nominees that Broadridge services as a mailing agent.

5. On July 6, 2012, also at the direction of Morrison, I caused an appropriate number of copies of the **Bar Date Notice** and **Proof of Claim Form** to be served by first class mail on the nominees who do not use Broadridge as a mailing agent (the "Non-Broadridge Nominees"), identified on Exhibit E annexed hereto, together with an instructional cover letter directing the Non-Broadridge Nominees to distribute the **Bar Date Notice** and **Proof of Claim Form** to all beneficial owners of the Securities that they service as of the Record Date.

Heather L. Montgomery

Sworn to before me this 9th day of July, 2012

Rachel C. Williams
Notary Public, State of Illinois
No. 706772
Qualified in DuPage County
Commission Expires: 10/28/2012

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
RACHEL C WILLIAMS
MY COMMISSION EXPIRES
OCTOBER 28, 2012

EXHIBIT A

MORRISON & FOERSTER LLP
1290 Avenue of the Americas
New York, New York 10104
Telephone: (212) 468-8000
Facsimile: (212) 468-7900
Brett H. Miller
Lorenzo Marinuzzi
Melissa A. Hager

Attorneys for the Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re	:	Chapter 11
MF Global Holdings Ltd., *et al.*,	:	Case No. 11-15059 (MG)
	:	(Jointly Administered)
Debtors.	:	

NOTICE OF DEADLINES FOR FILING PROOFS OF CLAIM

TO ALL PERSONS AND ENTITIES WITH CLAIMS AGAINST MF GLOBAL HOLDINGS LTD., MF GLOBAL FINANCE USA, INC., MF GLOBAL CAPITAL LLC, MF GLOBAL FX CLEAR LLC, MF GLOBAL MARKET SERVICES LLC AND/OR MF GLOBAL HOLDINGS USA INC.:

On June 28, 2012, the United States Bankruptcy Court for the Southern District of New York (the "**Bankruptcy Court**") entered an order (the "**Bar Date Order**") establishing **August 22, 2012 at 5:00 p.m. (Prevailing Eastern Time)** (the "**General Bar Date**") as the last date and time for each person or entity (including, without limitation, individuals, partnerships, corporations, joint ventures, estates and trusts), other than any governmental units (as defined in section 101(27) of the Bankruptcy Code) ("**Governmental Units**"), to file a proof of claim against MF Global Holdings Ltd. ("**Holdings Ltd.**"), MF Global Finance USA, Inc. ("**FinCo**"), MF Global Capital LLC ("**Capital**"), MF Global FX Clear LLC ("**FX Clear**"), MF Global Market Services LLC ("**Market Services**") and/or MF Global Holdings USA Inc. (individually, "**Holdings USA**", and collectively with Holdings Ltd., FinCo, Capital, FX Clear and Market Services, the "**Debtors**"). Solely as to Governmental Units, the Bar Date Order established **August 29, 2012 at 5:00 p.m. (Prevailing Eastern Time)** as the last date and time for each such Governmental Unit to file a proof of claim against the Debtors (the "**Governmental Bar Date**", and together with the General Bar Date, the "**Bar Dates**").

The Bar Dates and the procedures set forth below for filing proofs of claim apply to all claims (including, without limitation, claims entitled to priority under section 503(b)(9) of the

Bankruptcy Code) against (i) Holdings Ltd. and/or FinCo that arose prior to October 31, 2011, (ii) Capital, FX Clear and/or Market Services that arose prior to December 19, 2011, and (iii) Holdings USA that arose prior to March 2, 2012, except for those holders of the claims listed in section 4 below that are specifically excluded from the Bar Date filing requirement.

1. WHO MUST FILE A PROOF OF CLAIM

You **MUST** file a proof of claim to vote on a Chapter 11 plan filed in these cases or to share in distributions from the Debtors' bankruptcy estates if you have a claim against (i) Holdings Ltd. and/or FinCo that arose prior to October 31, 2011, (ii) Capital, FX Clear and/or Market Services that arose prior to December 19, 2011, and (iii) Holdings USA that arose prior to March 2, 2012, and it is not one of the types of claims described in section 4 below. Claims based on acts or omissions of the Debtors that occurred before the applicable dates in the preceding sentence must be filed on or before the applicable Bar Date, even if such claims are not now fixed, liquidated or certain or did not mature or become fixed, liquidated or certain before such dates.

Under section 101(5) of the Bankruptcy Code and as used in this Notice, the word "claim" means: (a) a right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured, or unsecured; or (b) a right to an equitable remedy for breach of performance if such breach gives rise to a right to payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured.

2. WHAT TO FILE

Each filed proof of claim must conform substantially to the Proof of Claim Form (as defined in the Bar Date Order). Copies of the Proof of Claim Form may be obtained at http://www.mfglobalcaseinfo.com. Each proof of claim must be **signed** by the claimant or, if the claimant is not an individual, by an authorized agent of the claimant. Each proof of claim must be written in English and be denominated in United States currency (provided, however, that the Trustee reserves the right to convert a claim denominated in non-U.S. currency into U.S. currency using the applicable exchange rate as of the applicable petition date, unless the Trustee deems another date more appropriate). You should attach to each completed proof of claim any documents on which the claim is based (if voluminous, attach a summary) or an explanation as to why the documents are not available.

Any holder of a claim against more than one Debtor must file a separate proof of claim with respect to each such Debtor and all holders of claims must identify on their proof of claim the specific Debtor against which their claim is asserted. A list of the names of the Debtors and their respective case numbers appears at the end of this Notice.

Under the Bar Date Order, the filing of a Proof of Claim Form shall be deemed to satisfy the procedural requirements for the assertion of administrative priority claims under section 503(b)(9) of the Bankruptcy Code.

3. WHEN AND WHERE TO FILE

Except as provided for herein, all proofs of claim must be filed so as to be actually received **on or before August 22, 2012 at 5:00 p.m. (Prevailing Eastern Time), or solely as to governmental units on or before August 29, 2012 at 5:00 p.m. (Prevailing Eastern Time)**, at:

A. If by mail:

MF Global Holdings Ltd., *et al*.
c/o GCG, Inc.
P.O. Box 9846
Dublin, Ohio 43017-5746

B. If by hand delivery or overnight mail:

MF Global Holdings Ltd., *et al*.
c/o GCG, Inc.
5151 Blazer Parkway, Suite A
Dublin, Ohio 43017

Proofs of claim will be deemed timely filed only if **actually received** on or before 5:00 p.m. (Prevailing Eastern Time) on the applicable Bar Date. Proofs of claim may **not** be delivered by facsimile or electronic mail.

4. WHO NEED NOT FILE A PROOF OF CLAIM

You do not need to file a proof of claim on or before the applicable Bar Date if you are:

A. a person or entity that has **already** properly filed a proof of claim against the applicable Debtor or Debtors with GCG or the Clerk of the Bankruptcy Court for the Southern District of New York in a form substantially similar to the Proof of Claim Form;

B. a person or entity whose claim is listed on the Debtors' schedules of assets and liabilities and/or schedules of executory contracts and unexpired leases (collectively, the "**Schedules**"), provided that: (i) the claim is **not** scheduled as "disputed," "contingent" or "unliquidated"; (ii) the claimant agrees with the amount, nature and priority of the claim as set forth in the Schedules; **and** (iii) the claimant agrees that the claim is an obligation of the specific Debtor against which the claim is listed on the Schedules;

C. a person or entity that holds a claim that has been allowed by an order of the Court entered on or before the applicable Bar Date;

D. a person or entity whose claim has been paid in full by any of the Debtors;

E. a person or entity that holds a claim for which specific deadlines have been fixed by an order of the Court entered on or before the applicable Bar Date;

F. a person or entity that holds a claim allowable under sections 503(b) and 507(a) of the Bankruptcy Code as an expense of administration (other than any claim allowable under section 503(b)(9) of the Bankruptcy Code);

G. a Debtor having a claim against another Debtor or any of the non-debtor subsidiaries of the Debtors having a claim against any of the Debtors;

H. an entity whose claim is limited exclusively to a claim for repayment by the applicable Debtor(s) of principal, interest, and/or other applicable fees, costs, expenses and charges on or under those certain prepetition revolving credit facilities by and among JPMorgan Chase Bank, N.A., as administrative agent (the "**Agent**"), and the lenders party from time to time to such facilities, consisting of (x) the $1,200,875,000 revolving credit facility dated as of June 15, 2007 (as amended, supplemented or otherwise modified from time to time, the "**Prepetition Credit Agreement**") and (y) the $300,000,000 secured revolving credit facility dated as of June 29, 2011 (as amended, supplemented or otherwise modified from time to time, the "**Prepetition Secured Credit Agreement**" and, together with the Prepetition Credit Agreement, the "**Prepetition Credit Facilities**"), with claims arising under or in respect of either or both of the Prepetition Credit Facilities referred to herein as the "**Prepetition Credit Facility Claims**"; provided, however, that (i) the foregoing exclusion shall not apply to the Agent, (ii) the Agent shall be permitted to file a Proof of Claim against the applicable Debtor, on or before the applicable Bar Date, on account of all Prepetition Credit Facility Claims against such Debtor (it being understood that, notwithstanding anything herein to the contrary, the Agent shall be permitted to file a single consolidated Proof of Claim in respect of each of the Prepetition Credit Agreement and Prepetition Secured Credit Agreement so long as such Proof of Claim specifies by name and case number the Debtors against which the Proof of Claim is filed), and (iii) any holder of any Prepetition Credit Facility Claims that (notwithstanding the exclusion identified herein) wishes to file an individual Proof of Claim for any Prepetition Credit Facility Claims or that has any claims other than Prepetition Credit Facility Claims must file a Proof of Claim with respect to such claim on or before the applicable Bar Date, unless another exclusion identified herein applies;

I. an entity whose claim is limited exclusively to a claim for repayment by the applicable Debtor(s) of principal, interest, and/or other applicable fees and charges on or under (i) the 9.00% Convertible Senior Notes due June 20, 2038, (ii) the 1.875% Convertible Senior Notes due February 1, 2016, (iii) the 3.375% Convertible Senior Notes due August 1, 2018, or (iv) the 6.25% Senior Notes due August 8, 2016 (collectively the "**Notes**"), with claims relating to the Notes and/or their respective indentures (collectively, the "**Note Indentures**") being referred to herein as the "**Note Claims**"; provided, however, that (i) the foregoing exclusion shall not apply to the indenture trustee (the "**Indenture Trustee**") under the applicable Note Indenture, (ii) each such Indenture Trustee shall be required to file a Proof of Claim against the applicable Debtor, on or before the applicable Bar Date, on account of all Note Claims against such Debtor under the applicable Note Indenture, and (iii) any holder of a Note Claim that has a claim arising out of or relating to a Note Indenture other than a Note Claim must file a Proof of Claim with respect to such claim on or before the applicable Bar Date, unless another exception identified herein applies; or

J. a person or entity that holds an interest in any of the Debtors, which interest is based exclusively upon the ownership of common stock, membership interests, partnership interests, or warrants or rights to purchase, sell or subscribe to such a security or interest; provided, however, that interest holders that wish to assert claims (as opposed to ownership interests) against any of the Debtors that arise out of or relate to the ownership or purchase of an interest, including claims arising out of or relating to the sale, issuance, or distribution of the interest, must file Proofs of Claim on or before the applicable Bar Date, unless another exception identified herein applies.

This Notice is being sent to many persons and entities that have had some relationship with or have done business with the Debtors but may not have an unpaid claim against the Debtors. Receipt of this Notice does not mean that you have a claim or that the Trustee or the Court believes that you have a claim against the Debtors.

5. EXECUTORY CONTRACTS AND UNEXPIRED LEASES

If you have a claim arising out of the rejection of an executory contract or unexpired lease, you must file a proof of claim by the later of (a) the applicable Bar Date and (b) 30 days after the date of entry of an order of rejection (unless the order of rejection provides otherwise). Notwithstanding the foregoing, a party to an executory contract or unexpired lease that asserts a claim on account of unpaid amounts accrued and outstanding as of the applicable petition date pursuant to such executory contract or unexpired lease (other than a rejection damages claim)

must file a Proof of Claim for such amounts on or prior to the applicable Bar Date unless an exception identified in section 4 above applies.

6. CONSEQUENCES OF FAILURE TO FILE A PROOF OF CLAIM BY THE BAR DATE

ANY HOLDER OF A CLAIM THAT IS NOT EXCEPTED FROM THE REQUIREMENTS OF THE BAR DATE ORDER, AS DESCRIBED IN SECTION 4 ABOVE, AND THAT FAILS TO TIMELY FILE A PROOF OF CLAIM IN THE APPROPRIATE FORM WILL BE FOREVER BARRED, ESTOPPED AND ENJOINED FROM ASSERTING SUCH CLAIM AGAINST THE DEBTORS, THEIR SUCCESSORS, THEIR CHAPTER 11 ESTATES AND THEIR RESPECTIVE PROPERTY OR FILING A PROOF OF CLAIM WITH RESPECT TO SUCH CLAIM, FROM VOTING ON ANY PLAN OF REORGANIZATION FILED IN THESE CASES AND FROM PARTICIPATING IN ANY DISTRIBUTION IN THE DEBTORS' CASES ON ACCOUNT OF SUCH CLAIM OR RECEIVING FURTHER NOTICES REGARDING SUCH CLAIM.

7. THE DEBTORS' SCHEDULES AND ACCESS THERETO

You may be listed as the holder of a claim against one or more of the Debtors in the Debtors' Schedules. If you rely on the Debtors' Schedules, it is your responsibility to determine that your claim is accurately listed on the Schedules. If you agree with the nature, amount and status of your claim as listed on the Debtors' Schedules, and if you do not dispute that your claim is against only the specified Debtor, and if your claim is not described as "disputed," "contingent," or "unliquidated," you need not file a proof of claim. Otherwise, or if you decide to file a proof of claim, you must do so before the applicable Bar Date in accordance with the procedures set forth in this Notice.

Copies of the Debtors' Schedules are available for inspection on the Court's internet website at www.nysb.uscourts.gov and on the independent website maintained by the Trustee, http://www.mfglobalcaseinfo.com. A login and password to the Court's Public Access to Electronic Court Records ("PACER") are required to access www.nysb.uscourts.gov and can be obtained through the PACER Service Center at www.pacer.gov. Copies of the Schedules may also be examined between the hours of 8:30 a.m. and 5:00 p.m. (Prevailing Eastern Time), Monday through Friday, at the Office of the Clerk of the Bankruptcy Court, One Bowling Green, Room 511, New York, New York 10004-1408.

Copies of the Debtors' Schedules also may be obtained by written request to the official noticing and claims agent in the Chapter 11 Cases at the address set forth below:

MF Global Holdings Ltd., *et al.*
c/o GCG, Inc.
P.O. Box 9846
Dublin, Ohio 43017-5746

8. RESERVATION OF RIGHTS

The Trustee reserves the right to object to any proof of claim, whether filed or scheduled, on any grounds. The Trustee further reserves the right to dispute or to assert offsets or defenses to any claim reflected on the Schedules or any amendments thereto, as to amount, liability, classification or otherwise, and to subsequently designate any claim as disputed, contingent, unliquidated or undetermined.

A holder of a possible claim against the Debtors should consult an attorney regarding matters in connection with this Notice, such as whether the holder should file a proof of claim.

Dated: New York, New York
July 6, 2012

BY ORDER OF THE COURT

Brett H. Miller
Lorenzo Marinuzzi
Melissa A. Hager
MORRISON & FOERSTER LLP
1290 Avenue of the Americas
New York, New York 10104
Telephone: (212) 468-8000
Facsimile: (212) 468-7900

Attorneys for the Chapter 11 Trustee

LIST OF DEBTORS

MF Global Holdings Ltd. (Case No. 11-15059 (MG))

MF Global Finance USA Inc. (Case No. 11-15058 (MG))

MF Global Capital LLC (Case No. 11-15808 (MG))

MF Global Market Services LLC (Case No. 11-15809 (MG))

MF Global FX Clear LLC (Case No. 11-15810 (MG))

MF Global Holdings USA Inc. (Case No. 12-10863 (MG))

EXHIBIT B

UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

PROOF OF CLAIM

Name of Debtor & Case No. (Check Only One):

- ❑ MF Global Holdings Ltd. (Case No. 11-15059 (MG))
- ❑ MF Global Finance USA Inc. (Case No. 11-15058 (MG))
- ❑ MF Global Capital LLC (Case No. 11-15808) (MG))
- ❑ MF Global Market Services LLC (Case No. 11-15809 (MG))
- ❑ MF Global FX Clear LLC (Case No. 11-15810 (MG))
- ❑ MF Global Holdings USA Inc. (Case No. 12-10863 (MG))

NOTE: *Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.*

Name of Creditor (the person or other entity to whom the debtor owes money or property):

Name and address where notices should be sent:

Telephone number:
Email Address:

❑ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number:

_____
(If known)

Filed on: _____

Name and address where payment should be sent (if different from above):

Telephone number:
Email Address:

❑ Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.

Your Claim is Scheduled As Follows:

If an amount is identified above, you have a claim scheduled by one of the Debtors as shown. (This scheduled amount of your claim may be an amendment to a previously scheduled amount.) If you agree with the amount and priority of your claim as scheduled by the Debtor and you have no other claim against the Debtor, you do not need to file this proof of claim form, EXCEPT AS FOLLOWS: If the amount shown is listed as any of DISPUTED, UNLIQUIDATED, or CONTINGENT, a proof of claim MUST be filed in order to receive any distribution in respect of your claim. If you have already filed a proof of claim in accordance with the attached instructions, you need not file again.

1. Amount of Claim as of Date Case Filed: $_____

If all or part of the claim is secured, complete item 4.

If all or part of the claim is entitled to priority, complete item 5.

❑ Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.

2. Basis for Claim: _____
(See instruction #2)

3. Last four digits of any number by which creditor identifies debtor:

_____ _____ _____ _____

3a. Debtor may have scheduled account as:

_____
(See instruction #3a)

3b. Uniform Claim Identifier (optional):

__ __ __ __ __ __ __ __ __ __ __ __ __ __ __
(See instruction #3b)

4. Secured Claim (See instruction #4)
Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information.

Nature of property or right of setoff: ❑ Real Estate ❑ Motor Vehicle ❑ Other

Describe: _____

Value of Property: $_____

Annual Interest Rate _____**%** ❑ Fixed or ❑ Variable
(when case was filed)

Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any:

$_____

Basis for perfection: _____

Amount of Secured Claim: **$**_____

Amount Unsecured: **$**_____

5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.

- ❑ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).
- ❑ Up to $2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).
- ❑ Wages, salaries, or commissions (up to $11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).
- ❑ Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).
- ❑ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).
- ❑ Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(__).

Amount entitled to priority:

$_____

*Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

6. Credits. *The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)*

7. **Documents:** Attached are **redacted** copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and **redacted** copies of documents providing evidence of perfection of a security interest are attached. (*See instruction #7, and the definition of "**redacted**".*)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain: _____

8. **Signature:** (See instruction #8)
Check the appropriate box.

❑ I am the creditor ❑ I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) ❑ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) ❑ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: _____

Title: _____

Company: _____ _____

Address and telephone number (if different from notice address above): (Signature) (Date)

_____

_____

_____

Telephone number: _____ Email: _____

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571. **Modified B10 (GCG) (2/12)**

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the Debtor, exceptions to these general rules may apply. The attorneys for the Chapter 11 Trustee and his court-appointed claims agent, GCG, Inc. ("GCG"), are not authorized and are not providing you with any legal advice.

PLEASE SEND YOUR ORIGINAL, COMPLETED CLAIM FORM AS FOLLOWS: IF BY MAIL: MF GLOBAL HOLDINGS LTD., ET AL., C/O GCG, INC., P.O. BOX 9846, DUBLIN, OHIO 43017-5746. IF BY HAND OR OVERNIGHT COURIER: MF GLOBAL HOLDINGS LTD., ET AL., C/O GCG, 5151 BLAZER PARKWAY, SUITE A, DUBLIN, OHIO 43017. ANY PROOF OF CLAIM SUBMITTED BY FACSIMILE OR EMAIL WILL NOT BE ACCEPTED.

THE GENERAL BAR DATE IN THESE CHAPTER 11 CASES IS AUGUST 22, 2012 AT 5:00 PM (PREVAILING EASTERN TIME)

THE GOVERMENTAL BAR DATE IN THESE CHAPTER 11 CASES IS AUGUST 29, 2012 AT 5:00 PM (PREVAILING EASTERN TIME)

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:
The chapter 11 cases of MF Global Holdings Ltd. and MF Global Finance USA Inc. were commenced in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") on October 31, 2011.

The chapter 11 cases of MF Global Capital LLC, MF Global Market Services LLC and MF Global FX Clear LLC were commenced in the Bankruptcy Court on December 19, 2011.

The chapter 11 case of MF Global Holdings USA Inc. was commenced in the Bankruptcy Court on March 2, 2012.

You should select the Debtor against which you are asserting your claim.

A SEPARATE PROOF OF CLAIM FORM MUST BE FILED AGAINST EACH DEBTOR.

Creditor's Name and Address:
Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. Please provide us with a valid email address. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:
State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:
State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to your claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:
State only the last four digits of the Debtor's account or other number used by the creditor to identify the Debtor.

3a. Debtor May Have Scheduled Account As:
Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the Debtor.

3b. Uniform Claim Identifier:
If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:
Check whether the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a):
If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:
An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the Debtor credit for any payments received toward the debt.

7. Documents:
Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

EXHIBIT C

A.W. RUSH & CO.
ATTN JILLIAN WINOKER
230 PARK AVE RM 1000
NEW YORK, NY 10169-1099

AKERMAN SENTERFITT LLP
ATTN KATHLYN SCHWARTZ, ESQ.
335 MADISON AVE, STE 2600
NEW YORK, NY 10017

AKERMAN SENTERFITT LLP
ATTN SUSAN F. BALASCHAK, ESQ.
335 MADISON AVE, STE 2600
NEW YORK, NY 10017

ATTORNEY GENERAL OF STATE OF NEW YORK
ATTN ERIC T. SCHNEIDERMAN, AG
120 BROADWAY, FL 24
NEW YORK, NY 10271

ATTORNEY GENERAL OF STATE OF NEW YORK
ATTN NEAL S. MANN, ASST AG
120 BROADWAY, FL 24
NEW YORK, NY 10271

BAKER & HOSTETLER LLP
ATTN GERALDINE E. PONTO, ESQ.
45 ROCKEFELLER PLZ
NEW YORK, NY 10111

BALLARD SPAHR LLP
ATTN JOSHUA ZUGERMAN, ESQ.
919 N MARKET ST, FL 11
WILMINGTON, DE 19801

BALLARD SPAHR LLP
ATTN TOBEY M DALUZ, ESQ.
919 N MARKET ST, FL 11
WILMINGTON, DE 19801

BARNES & THORNBURG LLP
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CUSTOMER HOUSE PLAZA 5, IFSC
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DUBLIN 1 IRELAND

ALLIED IRISH BANKS P.L.C.
AIB GLOBAL TREASURY, LEVEL 2
CUSTOMER HOUSE PLAZA 5, IFSC
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DUBLIN 1 IRELAND

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ALLIED WORLD ASSURANCE COMPANY LTD.
ATTN PROFESSIONAL LIABILITY UNDERWRITING
27 RICHMOND ROAD
PEMBROKE HM 08 BERMUDA

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INDENTURE TRUSTEE 1.875% NOTE DUE 2/1/16
ATTN STANLEY BURG
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DEUTSCHE BANK TRUST COMPANY AMERICAS
INDENTURE TRUSTEE 3.375% NOTE DUE 8/1/18
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DEUTSCHE BANK TRUST COMPANY AMERICAS
INDENTURE TRUSTEE 6.250% NOTE DUE 8/8/16
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DEUTSCHE BANK TRUST COMPANY AMERICAS
INDENTURE TRUSTEE 9% NOTE DUE 6/20/38
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27TH FLOOR
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GABT FUND, L.P.
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DBA MARTELL CROP PROJECTIONS
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GALA CAPITAL MANAGEMENT, INC
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GALAXIE COFFEE
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LEVEL 4 TECHNOLOGY INC
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LEVEL III TRADING LLC OFFICE BB2
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WILLIS LIMITED
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THE WILLIS BUILDING, 51 LIME STREET
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LLOYD'S SYNDICATE 1183 - TAL
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C/O BERNSTEIN LITOWITZ BERGER &GROSSMANN
ATTN GERALD H SILK
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MASTEL GRAIN CO.
400 S 4TH STREET
414 GRAIN EXCHANGE BUILDING
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MASTERBROOK LTD

MASTERCRAFT COFFEE SERVICE
507 BUSSE RD
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MATHEW C OOMMEN
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MATHUR, YOGITA
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MAXUM PETROLEUM OPERATING COMPANY

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MB TRADING FUTURES INC COMM ACCRUAL
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820 DIAMOND DR # 300
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MEB OPTIONS INC
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MERISEL INC
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DERIVADOS, S.A. DE C.V.
PASEO DE LA REFORMA 255
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MEXICO COMISIÓN NACIONAL BANCARIA
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225 GEORGE STREET
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MF GLOBAL CENTRALISED SERVICES
INDIA PVT LIMITED
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101 K K MARG, JACOB CIRCLE MAHALAXMI
MUMBAI 400 011 INDIA

MF GLOBAL CLEARING SERVICES LIMITED
25-28 NORTH WALL QUAY
DUBLIN 1 IRELAND

MF GLOBAL COMMODITIES INDIA PVT LIMITED
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101 K K MARG, JACOB CIRCLE
MAHALAXMI
MUMBAI 400 011 INDIA

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MF GLOBAL FINANCE EUROPE LIMITED
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CANARY WHARF
LONDON E14 5HU UK

MF GLOBAL FINANCE EUROPE LIMITED
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MF GLOBAL FUTURES TRUST CO. LTD.
12F, NO. 65, SEC. 2, DUNHUA SOUTH ROAD
TAIPEI TAIWAN REPUBLIC OF CHINA

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24F, NBF HIBIYA BUILDING,
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100 QUEEN'S ROAD
CENTRAL
HONG KONG CHINA

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NASDAQ QMX NORDIC OY
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NASDAQ STOCK MARKET (NQX)
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ATTN PRES., MANAGING OR GEN'L AGENT
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FL-00131 HELSINKI FINLAND

NASDQ OMX GROUP CORPORATE SERVICES INC.
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NATIONAL AUSTRALIA BANK
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88 WOOD STREET
LONDON EC2V7QQ UNITED KINGDOM

NATIONAL AUSTRALIA BANK
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NATIONAL STOCK EXCHANGE (NSX)
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ATTN PRESIDENT OR MANAGING/GENERAL AGENT
EXCHANGE PLAZA, PLOT NO. C/1, G BLOCK
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NATIONAL WESTMINSTER BANK PLC
135 BISHOPSGATE
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NOMURA INTERNATIONAL PLC
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SE-106 70
STOCKHOLM SWEDEN

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PISCATAWAY, NJ 08854-6107

SYNECHRON INC
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SYNECHRON, INC.
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TAIWAN FUTURES EXCHANGE
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40 KING STREET WEST
TORONTO M5H 1H1 CANADA

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SCOTIA PLAZA, 56TH FLOOR
40 KING STREET WEST
TORONTO ON M5H 1H1 CANADA

THE BANK OF NOVIA SCOTIA
ATTN: LETTY ECHEVARRIA
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SCOTIA PLAZA
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THOMSON REUTERS (TAX & ACCOUNTING), INC
COMPLIANCE CONTRACT ADMINISTRATION
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CARROLLTON, TX 75006

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THOMSON REUTERS (TAX & ACCOUNTING), INC
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TICKER CONSULTING LLC
3 CYPRESS DR
CEDAR KNOLLS, NJ 07927-1559

TICKER CONSULTING LLC
ATTN PRES., MANAGING OR GEN'L AGENT
3 CYPRESS DR
CEDAR KNOLLS, NJ 07927-1559

TICKER CONSULTING LLC
TICKER CONSULTING LLC
3 CYPRESS DR
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TIDAL ENERGY MARKETING INC.
639 - FIFTH AVENUE SW
SUITE 2200
CALGARY AB T2P 0M9 CANADA

TIDAL ENERGY MARKETING INC.
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SUITE 2200
CALGARY AB T2P 0M9 CANADA

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TRANSPERFECT DOCUMENT MANAGEMENT, INC.
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TRANSPERFECT TRANSLATIONS
INTERNATIONAL, INC.
ATTN ACCOUNTS RECEIVABLE
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NEW YORK, NY 10016-5934

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TRIPLE T OIL CO., LLC

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T-STORM WEATHER LLC
2020 N LINCOLN PARK WEST APT 24A
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THE EXCHANGE TOWER-P.O. BOX 421
TORONTO M5X 1 J2 ON CANADA

TSX INC.
130 KING STREET WEST
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ATTN ACCOUNTS RECEIVABLE
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TULLETT LIBERTY BROKERAGE INC
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WESTPAC BANKING CORPORATION
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A PROFESSIONAL CORPORATION
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DBA FOUR SEASONS HOTEL
WESTFERRY CIRCUS
CANARY WHARF
LONDON E14 8RS UNITED KINGDOM

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AV 1ERO DE MAYO
ESQ ROBERTO FULTON
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ATTN ISSUER SERVICES
C/O ADP PROXY SERVICE
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JPMORGAN CHASE BANK/CUSTODIAL TRUST CO
14201 DALLAS PARKWAY- 12TH FLOOR
DALLAS, TX 75254

JPMORGAN CHASE BANK/CUSTODIAL TRUST CO
ATTN PHILIP ROY, VICE PRESIDENT
14201 DALLAS PKWY
FLOOR 13
DALLAS, TX 75254-2916

JPMORGAN CHASE BANK/PCS SHARED S ERVI
ATTN CHRIS BUCK, MANAGER
340 SOUTH CLEVELAND AVE BLDG 350
WESTERVILLE, OH 43081

JPMORGAN CHASE BANK/TREASURER OF STA
ATTN INFORMATION SERVICES
14201 DALLAS PKWY 1 JIP
12TH FLOOR
DALLAS, TX 75254

JPMORGAN CHASE BANK/TREASURER OF STA
ATTN SANJAY GHULIANI
PARADIGM, B WING, FLOOR 6
MINDSPASE, MALAD (W)
MUMBAI 400 064 I00000 INDIA

KEYBANK NA
ATTN: SCOTT MACDONALD
4900 TIEDMAN ROAD
BROOKLYN, OH 44144

KEYBANK NA
CORPORATE ACTIONS
PO BOX 77076
CLEVELAND, OH 44194-0015

KNIGHT EXECUTION & CLEARING SERVICES
ATTN JANICA BRINK, VICE PRESIDENT
545 WASHINGTON BLVD.
JERSEY CITY, NJ 07310

LAZARD CAPITAL
ATTN: RICHARD WEISBERG
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

LEK SECURITIES CORPORATION
1 LIBERTY PLAZA
52ND FLOOR
NEW YORK, NY 10006

LEK SECURITIES CORPORATION
ATTN DANIEL HANUKA
165 BROADWAY
52ND FLOOR
NEW YORK, NY 10006-1404

LINCOLN TRUST COMPANY
ATTN BRETT DAVIS OPERATIONS MANAGER
717 17TH STREET
SUITE 2100
DENVER, CO 80202

MANUFACTURERS AND TRADERS TRUST COMP
ATTN SHAREN NYITRAI
P.O. BOX 1377
BUFFALO, NY 14240

MANUFACTURES & TRADERS TRUST CO
ATTN: SHAREN NYITRAI
PO BOX 1377
BUFFALO, NY 14240-1377

MEDIANT COMMUNICATIONS LLC
ATTN: STEPHANIE FITZHENRY
109 NORTH FIFTH STREET
SADDLE BROOK, NJ 07663

MERRIL LYNCH
ATTN: VERONICA O'NEIL
101 HUDSON STREET UNIT 9
JERSEY CITY, NJ 07302-3933

MERRILL LYNCH
ATTN VERONICA O'NEIL, HENRY MORALES,
MICHAEL NIGRO, ROMOLO CATALANO
ANTHONY STRAZZA, CARLOS GOMEZ, K. CARNEY
101 HUDSON ST. 8TH FLOOR
JERSEY CITY, NJ 07302

MERRILL LYNCH FIXED INCOME
CORPORATE ACTIONS
ATTN: JOHN DOLAN
222 BROADWAY, 27TH FLOOR
NEW YORK, NY 10038

MERRILL LYNCH/BANK OF AMERICA
222 BROADWAY BSMT 1
NEW YORK, NY 10038

MERRILL LYNCH/BANK OF AMERICA
MERRILL LYNCH PIERCE FENNER & SMITH
ATTN RONNIE O'NEILL
101 HUDSON STREET
JERSEY CITY, NJ 07747

MESIROW FINANCIAL
ATTN: GAIL CORTESE
353 NORTH CLARK STREET
CHICAGO, IL 60654

MITSUBISHI UFJ SECURITIES (USA), INC
ATTN: JOSEPH CATANIA
1633 BROADWAY
NEW YORK, NY 10019

MIZUHO SECURITIES USA/FIXED INCO ME
ATTN RICH VISCO, DIRECTOR
111 RIVER STREET
SUITE 1100
HOBOKEN, NJ 07030

MORGAN KEEGAN & CO., INC.
ATTN: RICHARD BLACKWELL
50 N FRONT ST
MEMPHIS, TN 38103-1198

MORGAN STANLEY & CO, INC.
ATTN: JOHN STAHLMAN, VP
HARBORSIDE FINANCIAL CENTER
PLAZA 3, 4TH FLOOR
JERSEY CITY, NJ 07311

MORGAN STANLEY & CO, INC.
ATTN: JONATHAN GOLDMAN
1300 THAMES ST, 7TH FL
BALTIMORE, MD 21231

MORGAN STANLEY & CO. LLC/INTERNATION
ATTN DAN SPADACCINI
901 SOUTH BOND ST
6TH FL
BALTIMORE, MD 21231

NATIONAL FINANCIAL SERVICES LLC
ATTN: LOU TREZZA
200 LIBERTY STREET
NEW YORK, NY 10281

NBCN INC.
ATTN: DANIEL NTAP
1010 RUE DE LA GAUCHETIERE ST WE ST
SUITE 1925
MONTREAL QC H3B 5J2 CANADA

NEWEDGE USA, LLC/EQUITY CLEARING DIV
ATTN: JAY SPITZER
630 FIFTH AVENUE SUITE 500
NEW YORK, NY 10111

NOMURA SECURITIES INTERNATIONAL, INC
ATTN DAN LYNCH - REORG
2 WORLD FINANCIAL CENTER
BLDG B - 7TH FLOOR
NEW YORK, NY 10281

NORTHERN TRUST CO, INC.
ATTN: PATRICK KRULL
ATTN: CAPITAL STRUCTURES-CIN
801 S CANAL ST
CHICAGO, IL 60607

OPPENHEIMER & CO, INC.
ATTN: OSCAR MAZARIO
125 BROAD STREET FL 15
NEW YORK, NY 10004-2464

OPTIONSXPRESS, INC.
ATTN: JAN CARPENTER
311 W. MONROE STREET
CHICAGO, IL 60606

OPTIONSXPRESS, INC.
C/O INVESHARE
C/O THE COLBENT CORPORATION
161 BAY STATE DR
BRAINTREE, MA 02184-5203

PENSON
ATTN MATT FREIFELD OR KATHY GUILLOU
55 WATER ST
32ND FLOOR
NEW YORK, NY 10041

PENSON FINANCIAL SERVICES CANADA INC
ATTN ROBERT MCPHEARSON MANAGER
330 BAY ST SUITE 711
TORONTO ON M5H 2S8 CANADA

PNC BANK, N.A./STAR
ATTN JANET CLEARY
8800 TINICUM BLVD
PHILADELPHIA, PA 19153

PNC BANK, N.A./STAR
ATTN ROBERT HALLOWELL
800 TINICUM BLVD
PHILADELPHIA, PA 19153

PNC BANK, NA
ATTN: JANET CLEARY
800 TINICUM BLVD
PHILADELPHIA, PA 19153

QTRADE SECURITIES INC./CDS**
ATTN JOSEPH CHAU
505 BURRARD STREET
SUITE 1920 ONE BENTALL CENTRE
VANCOUVER BC V7X 1M6 CANADA

QTRADE SECURITIES INC./CDS**
ATTN NOEL AGARPAO
SUITE 1920 ONE BENTALL CENTRE
505 BURRARD STREET
VANCOUVER BC V7X 1M6 CANADA

RAYMOND JAMES & ASSOCIATES
ATTN: MIKE DILLARD
880 CARILION PARKWAY
PO BOX 12749
ST PETERSBURG, FL 33716

REGIONS BANK
ATTN: PEYTON DILIBERTO
1901 6TH AVE N
BIRMINGHAM, AL 35203-4652

RELIANCE TRUST COMPANY
ATTN TERRI ROLLO - REORG
1100 ABERNATHY ROAD NE
SUITE 400
ATLANTA, GA 30328

ROBERT W. BAIRD & CO. INCORPORATED
ATTN BRETT ENGELKING
777 E. WISCONSIN AVENUE
9TH FLOOR
MILWAUKEE, WI 53202

ROBERT W. BAIRD & CO. INCORPORATED
ATTN TRACY TRENSCH
777 E. WISCONSIN AVE
MILWAUKEE, WI 53202

RW BAIRD
ATTN: BRETT ENGELKING
777 E WISCONSIN AVE
9TH FLOOR
MILWAUKEE, WI 53202

RW BAIRD
ATTN: TRACY TRENSCH
777 E WISCONSIN AVE
9TH FLOOR
MILWAUKEE, WI 53202

SANFORD C. BERNSTEIN & CO., LLC
ATTN: CARMINE CARRELL
ONE NORTH LEXINGTON AVE
WHITE PLAINS, NY 10601

SCOTIA CAPITAL INC./CDS**
ATTN NORMITA RAMIREZ OR SCOTIA PLAZA
40 KING ST WEST
23RD FLOOR
TORONTO ON M5W 2X6 CANADA

SCOTIA CAPITAL INC./CDS**
SCOTIA CAPITAL INC./CDS**
ATTN NORMITA RAMIREZ
P.O. BOX 4085 STATION A
TORONTO ON M5W 2X6 CANADA

SCOTTTRADE
ATTN: TERRI LOSCHE
12855 FLUSHING MEADOWS DR
ST LOUIS, MO 63131

SEI PRIVATE TRUST COMPANY
1 FREEDOM VALLEY DR
OAKS, PA 19456-9989

STATE STREET BANK
ATTN: CORP. ACTIONS - ROBERT RAY
BLDG JAB5E
1776 HERITAGE DR
NORTH QUINCY, MA 02171-2119

STATE STREET BANK & TRUST COMPANY
ATTN: CHELSEA SHUMWAY
1776 HERITAGE DR
5TH FLOOR/CORP ACTIONS
QUINCY, MA 02171-2119

STATE STREET BANK & TRUST CUSTODY
ATTN: MIKE MACLELLAN, CORPORATE ACTIONS
1776 HERITAGE DR, BLDG JAB5E
NO QUINCY, MA 02171

STATE TREET BANK & TRUST COMPANY
TRUST CUSTODY
1776 HERITAGE DR, BLDG JAB5E
NO QUINCY, MA 02171

STOCKCROSS FINANCIAL SERVICES, I NC.
ATTN DIANE TOBEY
77 SUMMER STREET
BOSTON, MA 02110

STOCKCROSS FINANCIAL SERVICES, I NC.
ATTN ELEANOR PIMENTEL
77 SUMMER STREET
3RD FLOOR
BOSTON, MA 02210

SUNGARD BROKERAGE & SECURITIES SERVICES
545 WASHINGTON BLVD 7TH FLOOR
JERSEY CITY, NJ 07310

SUNGARD BROKERAGE & SECURITIES SERVICES
ATTN PAUL BOTTA
5 MARINE PLAZA
SUITE 102
HOBOKEN, NJ 07030

SUNTRUST BANK
ATTN: JAMES BERNAL
303 PEACHTREE STREET
ATLANTA, GA 30318

TD WATERHOUSE CANADA INC./CDS**
ATTN DINO MELO OR BEVERLY ADAMS
60 NORTH WINDPLACE
SCARBOROUGH ON M1S 5L4 CANADA

TD WATERHOUSE CANADA INC./CDS**
ATTN REORG PROCESSING, SYMCOR
1625 TECH AVENUE
MISSISSAUGH ONTARIO L4W 5P5 CANADA

THE BANK OF NOVA SCOTIA/TAXABLE ACCO
ATTN LETTY ECHEVARRIA
23RD FL, 40 KING STREET WEST
SCOTIA PLAZA
TORONTO ON M5H 1H1 CANADA

THE BANK OF NOVIA SCOTIA
ATTN: LETTY ECHEVARRIA
23RD FL, 40 KING STREET WEST
SCOTIA PLAZA
TORONTO ON M5H 1H1 CANADA

TIMBER HILL LLC
ATTN: KARIN MCCARTHY
1 PICKWICK PLAZA
GREENWICH, CT 06830

TRUSTMARK NATIONAL BANK
ATTN JACK BALL
248 EAST CAPITOL ST
ROOM 580
JACKSON, MS 39201

U.S. BANK N.A.
ATTN SCOTT OLSON, VICE PRESIDENT
1555 N. RIVERCENTER DR STE 302
MILWAUKEE, WI 53212

U.S. BANK N.A.
ATTN: ANDY BECKER, CORPORATE ACTIONS
1555 N RIVERCENTER DR STE 302
MILWAUKEE, WI 53212-3958

UBS AG LONDON
ATTN: MICHAEL MARCIANO
677 WASHINGTON BLVD
9TH FLOOR
STAMFORD, CT 06901

UBS SECURITIES LLC
ATTN MICHAEL MARCIANO
480 WASHINGTON BLVD
JERSEY CITY, NJ 07310

UNION BANK
ATTN: MARIA BRAGGE
350 CALIFORNIN ST FL 8
SAN FRANCISCO, CA 94104-1418

VIRTU FINANCIAL BD LLC
ATTN: HAN LEE
645 MADISON AVENUE
NEW YORK, NY 10022

VIRTU FINANCIAL CAPITAL MARKETS LLC
ATTN PETER KOVAC
9242 BEVERLY BLVD
SUITE 300
BEVERLY HILLS, CA 90210

VIRTU FINANCIAL CAPITAL MARKETS LLC
ATTN TODD ZUCCARINO
1540 2ND ST
3RD FLOOR
SANTA MONICA, CA 90401

VISION FINANCIAL MARKETS LLC
ATTN ANA MARTINEZ ASSOC. VICE PRESIDENT
4 HIGH RIDGE PARK
SUITE 100
STAMFORD, CT 06905-1325

VISION FINANCIAL MARKETS LLC
ATTN HOWARD BRUNN
4 HIGH RIDGE PARK
SUITE 100
STAMFORD, CT 06905

WELLS FARGO BANK, N.A./SIG
ATTN: SCOTT NELLIS
1525 W W T HARRIS BLVD 1ST FLOOR
CHARLOTTE, NC 28262

WELLS FARGO BANK, NA
ATTN: LORA DAHLE
733 MARQUETTE AVENUE
MAC N9306-057 5TH FL
MINNEAPOLIS, MN 55479

WELLS FARGO SECURITIES, LLC
ATTN ROBERT MATERA, ASST. VICE PRESIDENT
CORP ACTIONS-NC0675
1525 WEST W.T. HARRIS BLVD, 1B1
CHARLOTTE, NC 28262

WELLS FARGO SECURITIES, LLC
ATTN STEVE TURNER
CORP ACTIONS - NC0675
1525 WEST W.T. HARRIS BLVD, 1B1
CHARLOTTE, NC 28262

WILLIAM BLAIR & COMPANY, L.L.C.
222 WEST ADAMS STREET
14TH FLOOR
CHICAGO, IL 60606

WILLIAM BLAIR & COMPANY, L.L.C.
ATTN MARIUSZ NIEDBALEC
222 WEST ADAMS ST
CHICAGO, IL 60606

WILSON-DAVIS & CO., INC.
ATTN: LYLE DAVIS
236 S MAIN ST
SALT LAKE CITY, UT 84101-2001