

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF NEW YORK

In re: MF Global Finance USA Inc.

§  
§  
§  
§

Case No. 11-15058

Lead Case No. 11-15059

\_\_\_\_\_  
Debtor(s)

Jointly Administered

**Post-confirmation Report**

Chapter 11

Quarter Ending Date: 09/30/2025

Petition Date: 10/31/2011

Plan Confirmed Date: 04/05/2013

Plan Effective Date: 06/04/2013

This Post-confirmation Report relates to:  Reorganized Debtor

Other Authorized Party or Entity: \_\_\_\_\_

Name of Authorized Party or Entity

/s/ Jane Rue Wittstein

Signature of Responsible Party

10/16/2025

Date

Jane Rue Wittstein

Printed Name of Responsible Party

Jones Day  
250 Vesey Street  
New York, NY 10281-1047

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MF Global Finance USA Inc.

Case No. 11-15058

**Part 1: Summary of Post-confirmation Transfers**

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$1,487,384	\$938,685,480
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$1,487,384	\$938,685,480

**Part 2: Preconfirmation Professional Fees and Expenses**

			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
a.	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		<i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>						
Add		Firm Name	Role				
Delete	i						
Delete	ii						

			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
b.	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor		<i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>						
Add		Firm Name	Role				
Delete	i						
Delete	ii						
c. All professional fees and expenses (debtor & committees)							

**Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan**

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$0	\$0	0%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$1,036,982,209	\$0	\$1,197,104,462	\$3,049,947,675	39%
e. Equity interests	\$0	\$0	\$0		

**Part 4: Questionnaire**

- a. Is this a final report? Yes  No
- If yes, give date Final Decree was entered: \_\_\_\_\_
- If no, give date when the application for Final Decree is anticipated: \_\_\_\_\_
- b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

Debtor's Name MF Global Finance USA Inc.

Case No. 11-15058

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.**

/s/ Laurie Ferber

\_\_\_\_\_  
Signature of Responsible Party

Executive Vice President & General Counsel

\_\_\_\_\_  
Title

Laurie Ferber

\_\_\_\_\_  
Printed Name of Responsible Party

10/16/2025

\_\_\_\_\_  
Date