

Bank Confirmation

To Whom It May Concern:

On _____, we received a bank draft from _____ in the amount of \$_____ CAD/USD for further credit to his/her MF Global account. In order for us to process this deposit we require verification from the issuing bank that the funds were in fact drawn from the client's account. (This is because we do not accept third party payments, and there is no way of verifying from the bank draft alone that the funds were drawn from the client's account.) Accordingly, please complete the sections below to confirm that the funds were drawn from the client's account.

Thank you for your cooperation in the above matter. Please feel free to contact MF Global's compliance department at **416-369-7915** with any questions or comments.

**Compliance Department
MF Global Canada Co.
123 Front Street West, Suite 1601
Toronto, Ontario M5J 2M2
Tel: 416-369-7915
Fax: 416-367-2178:**

Banking Institution Name

Banking Representative Name

Banking Representative Signature

Date

Bank Account Holder's Name

Bank Account Number

Bank Stamp: