



# Important notice regarding MF Global Inc. client accounts:

## Bankruptcy court approves motion to transfer commodity accounts

November 3, 2011

U.S. Bankruptcy Judge Martin Glenn approved a request to allow the transfer of certain segregated customer commodity positions from MF Global Inc. to one or more futures commission merchants (FCMs). The request was made by the trustee appointed by the Securities Investor Protection Corporation and overseeing the liquidation of MF Global Inc.

This action will allow for the transfer of approximately 50,000 client accounts, the substantial majority of which were cleared through the Chicago Mercantile Exchange (CME). These transfers will unfreeze commodity positions with a notional value of \$100 billion and represent a substantial position of all existing commodity accounts at MF Global Inc.

The information in this statement only applies to MF Global Inc. It does not apply to any other MF Global entity, including separate insolvency proceedings involving MF Global Holdings Ltd., MF Global Finance USA Inc. or MF Global UK Limited.

### **Forward-Looking Statement**

SAFE HARBOR STATEMENT UNDER THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995: Forward-looking statements in this company statement, including statements relating to the company's future revenues and earnings, plans, strategies, objectives, expectations and intentions, are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Investors are cautioned that such forward-looking statements are inherently subject to risks and uncertainties, many of which cannot be predicted with accuracy, and some of which might not be anticipated. We caution you not to place undue reliance on these forward-looking statements. We refer you to the company's latest Annual Report on Form 10-K on file with the Securities and Exchange Commission (SEC), and any amendments thereto, for a description of the risks and uncertainties the company faces.