

November 8, 2011 - Notice of the Trustee in Bankruptcy of MF Global Canada

Recent articles in the press about MFGC have described the transfer of certain MFGC accounts from MFGC to other US future commission merchants (“FCMs”). The Trustee understands that all of these transfers were subsequently reversed. These transfers occurred without the knowledge or approval of the Trustee.

The Trustee is in the process of confirming that all of these client positions are recorded in the records of MFGC.

The US custodian for these accounts has confirmed to the Trustee that the collateral supporting these accounts is in its possession for the account of MFGC.

KPMG Inc., in its capacity as Trustee in Bankruptcy of MF Global Canada

Contact Information:

Email: mglobalcanada@kpmg.ca; Tel: 416-777-3666; Toll Free Number: 1-866-602-6743