

**WARNING: DISCOVERY OF FORGED MF GLOBAL CANADA CO. CHEQUES**

On November 4, 2011, MF Global Canada Co. ("MF Canada") ceased operations as a result of its bankruptcy. All of MF Global's assets have vested with KPMG Inc. in its capacity as Trustee in Bankruptcy.

The Trustee has been made aware that a number of forged cheques have been issued using MF Global Canada Co. ("MF Canada") cheque stock, using Royal Bank of Canada as the issuing bank. The Trustee has been informed that typical circumstances relating to the presentation of the forged cheques may occur as follows:

- *A person selling goods or services (the "Seller") will be contacted by a potential customer posing as either an employee or representative of MF Canada (the "False Customer") seeking to purchase the Seller's goods or services;*
- *The False Customer places an order for a certain amount of the Seller's goods or services;*
- *The False Customer remits payment to the Seller in the form of a cheque from MF Canada;*
- *An MF Canada cheque is issued for an amount greater than the value of the goods or services ordered by the False Customer;*
- *The False Customer contacts the Seller and advises that the excess payment was made in error and requests that the overpayment be returned via money order or wire to the False Customer;*
- *The Seller may unsuspectingly return the excess payment and attempt to negotiate the forged cheque at its bank;*
- *The Seller receives notice that the MF Canada cheque is a forgery. However, in the interim, the False Customer has received and absconded with the returned excess payment.*

**IF YOU RECEIVE A CHEQUE ISSUED BY "MF GLOBAL CANADA CO.", PLEASE CONTACT JOHN ATHANASIOU AT THE TRUSTEE'S OFFICE IMMEDIATELY AT (905) 523-2236. DO NOT ATTEMPT TO NEGOTIATE THE CHEQUE. THE TRUSTEE AND THE ESTATE WILL NOT BE LIABLE FOR ANY FORGED CHEQUES, REGARDLESS OF THE CIRCUMSTANCES IN WHICH THEY ARE PRESENTED.**