



To Whom It May Concern:

On _____, you issued a bank draft/money order for _____ in the amount of \$_____CAD/USD for further credit to his/her MF Global Canada Co. account. (PLEASE FILL IN DATE, CLIENT NAME, AND AMOUNT OF DEPOSIT, RESPECTIVELY, IN SECTIONS PROVIDED.) In order for us to process this deposit, however, 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/money order 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 with the above matter. Please feel free to contact us with any questions.

Online FX
MF Global Canada Co.
123 Front Street West, Suite 1601
Toronto, Ontario M5J 2M2
Tel: 416-862-7000
Fax: 416-367-2178
E-mail: admin@mfglobalfx.ca

Banking Institution Name: _____

Banking Representative Name: _____

Banking Representative Signature: _____

Date: _____

Bank Account Holder's Name: _____

Bank Stamp: