

# Funds Deposit Letter



**MF Global Inc.**  
**440 South LaSalle Street**  
**20th floor**  
**Chicago, Illinois 60605**

To Whom It May Concern:

I (We) direct MF Global Inc. ("MF Global") to deposit these funds (check number \_\_\_\_\_ and in the amount of \_\_\_\_\_)  
into an account in the name of \_\_\_\_\_.

I (We) understand the I (we) am (are) relinquishing all the rights, claims and ownership to these funds.

I (We) understand that any money leaving the account will only be in the individual name of \_\_\_\_\_.

Sincerely,

Name Printed: \_\_\_\_\_

Signature & Title: \_\_\_\_\_

Date: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Signature & Title: \_\_\_\_\_

Date: \_\_\_\_\_