

Retirement Holdings Representation



Please use this form when opening a trading account with MF Global Inc. ("MF Global") using your self-directed retirement account at _____ (custodian name), to invest primarily in commodity and currency contracts, futures, and options. This document is designed to assist you in limiting the exposure of your retirement assets to the potential risks involved in trading commodity futures and options.

The minimum account balance that MF Global will accept is \$5,000.00, and the maximum amount is 30% of your total represented retirement holdings.

Please complete the following worksheet before proceeding with the MF Global account opening documentation.

The proposed retirement account owner hereby represents to MF Global that the owner's retirement assets are currently as follows:

Name of Company Holding Retirement Assets	Type of Plan (Pension, 401(k), IRA, Profit Sharing, etc.)	Estimated Value
1.		\$
2.		\$
3.		\$
4.		\$

Estimated Total Retirement Assets \$ _____ (a)

30% of Total on line (a) \$ _____ (b)

Amount to be Deposited at MF Global \$ _____ (c)

(cannot exceed amount on line (b) and to protect against margin calls should be about 70% of the amount on line (b))

Owner's Signature: _____