

## Memorandum

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TO: Members

FROM: Membership Services

DATE: September 10, 2012

SUBJECT: Rule 110 and Rule 913 Claims against MF Global Inc. and  
CME Group Agreement with Bankruptcy Trustee

On August 12, 2012, the Bankruptcy Court supervising the liquidation of MF Global Inc. (“MFGI”) approved an agreement between MFGI’s trustee James Giddens and CME Group concerning the disposition of MFGI property held by CME Group that would be subject to claims under CME/CBOT/NYMEX Rules 110 and 913 (the “Rules”). Under the terms of the agreement, claims for losses of segregated account funds and collateral will be resolved exclusively as part of the bankruptcy process. CME Group has been permitted to retain \$16,500,000 in order to satisfy other categories of claims under the Rules.

In view of the Court’s approval of the agreement, CME Group has determined to re-open the claims process in order to ensure that all members have an opportunity to file any claims they may have.

**CLAIMS MUST BE SUBMITTED TO THE MEMBERSHIP SERVICES DEPARTMENT IN CHICAGO OR NEW YORK NO LATER THAN 5:00pm, OCTOBER 5, 2012.**

- Claim forms are available in the Membership Services Department and on line at <http://www.cmegroup.com/company/membership/files/Rule110x913ClaimForm.pdf> .
- If you previously filed a claim with the Membership Services Department related to MFGI you do not need to file again, even if your claim was filed after the stated January 31 deadline. If you previously filed and want to amend your claim you can do so. You can contact the Membership Services Department to confirm receipt of a previously filed claim.
- Claims for MFGI account balances or loss of segregated or secured funds or other customer collateral deposited with MFGI will not be administered under this claim process, per the terms of the agreement. You should not file a claim with the Membership Services Department related to MFGI account balances or loss of segregated or secured funds or other customer collateral deposited with MFGI.
- Claims must identify the appropriate party or entity which incurred the claim.
- Claims should include copies of appropriate supporting documentation.
- You may be contacted for additional documentation or clarification if your claim does not include adequate information to support the claim.
- Claims will be reviewed by CME Group staff and outside counsel for determination.

- If the total amount of allowed claims exceeds the \$16,500,000 in available funds, payments will be prorated.

Again, this is your only opportunity to file a claim under the Rules related to MFGI if you have not already done so. Under the Agreement, the future sale of any MFGI property by the Trustee, including MFGI-held memberships, will not create a new opportunity to file claims, notwithstanding the terms of CME / CBOT / NYMEX Rule 110.

It is likely that no distributions can be made until the validity and amount of substantially all claims has been determined, so it may take up to 6 months, or even longer, before any distributions are made.

If you have questions you may send them to: [rule110rule913@cmegroup.com](mailto:rule110rule913@cmegroup.com)

Claims can be hand delivered  
to:

CME Group Inc.  
Membership Services  
333 S. LaSalle Street  
Room 104.E  
Chicago, Illinois 60604

Claims can be hand delivered  
to:

CME Group Inc.  
Membership Services  
4<sup>th</sup> Floor  
1 North End Avenue  
New York, NY 10282

Or Claims can be mailed to:

CME Group Inc.  
Membership Services  
20 S. Wacker Drive  
Chicago, Illinois 60606