

ALERT MESSAGE

DATE: 11/6/2011



R.J. O'Brien Margin Policy Update for Former MF Global Customers

Former MF Global customers transferred to R.J. O'Brien were delivered with approximately 75% of the maintenance margin requirement related to their accounts.

As a result, every former MF Global account faces a margin call. No excess equity was transferred.

All former MF Global customers must wire R.J. O'Brien additional monies to bring their account above its initial margin requirement or liquidate their current trading positions.

If the account did not contain a trading position, former MF Global customers must wire or mail R.J. O'Brien funds to initiate trading as no excess equity was transferred.

All Margin Calls Must Be Met By Wire

Former MF Global customers will need to begin initiating payment to meet margin calls immediately. Customers will need to wire monies to the following account:

Harris Bank, Chicago IL
ABA #071-000-288
R.J. O'Brien Cust Seg Funds
#368-015-2
FFC: Customer Account Name
FFC: Customer Account Number

If funds are not received by the close of business (4:00 PM CST) Monday, November 7, 2011, your account will be subject to liquidation.

After your account has been properly margined, the regular R.J. O'Brien margin policy will be in effect.

For further information please refer to www.rjobrien.com/mfglobal

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