	12/19/14		d <u>12/19/11</u>	22:56:14	5 Main D	ocument	Pg		
United States Bar		10	of 14		Vo	luntary Petition	n		
Southern District o		ζ.				·			
Name of Debtor (if individual, enter Last, First, Middle): MF Global Market Services LLC				Name of Joint Debtor (Spouse) (Last, First, Middle):					
All Other Names used by the Debtor in the last 8 years			All Other N	ames used by th	ne Joint Debtor in	the last 8 years			
(include married, maiden, and trade names):			(include ma	rried, maiden, a	ind trade names):	-			
ManTrad LLC Last four digits of Soc. Sec. or Individual-Taxpayer I.I	) (ITIN) No /(	Complete EIN	Last four di	rits of Soc. Sec	or Individual-Ta	wnaver I D (ITI	N) No./Complete EIN		
(if more than one, state all): 02-0692193				n one, state all)		ixpayer 1.D. (111	(1) No./Complete Env		
Street Address of Debtor (No. and Street, City, and Sta 1350 Avenue of the Americas	te):		Street Addr	Street Address of Joint Debtor (No. and Street, City, and State):					
New York, New York									
	ZIP CODE 1	0019				ZIP CO	DDE		
County of Residence or of the Principal Place of Busin New York County	ess:		County of R	esidence or of	the Principal Plac	e of Business:			
Mailing Address of Debtor (if different from street add	ress):		Mailing Ad	dress of Joint D	ebtor (if different	from street add	ress):		
same as street address	,		8				)		
						_			
	ZIP CODE		_			ZIP CO	DDE		
Location of Principal Assets of Business Debtor (if different sector)	ferent from stre	eet address above	e):			<b>-</b>	1		
Type of Debtor		Nature of Busi	noss		Chapter of Bankı	ZIP CO			
(Form of Organization)	(Check one		11033			Filed (Check or			
(Check <b>one</b> box.)	Healt	h Care Business		Cha	pter 7	Chapter 15 F			
Individual (includes Joint Debtors) See Exhibit D on page 2 of this form		e Asset Real Esta S.C. § 101(51B)			pter 9	Recognition Main Procee			
Corporation (includes LLC and LLP)	Railro	,			pter 11 pter 12	Chapter 15 F	Petition for		
Partnership		broker			pter 12 pter 13	Recognition Nonmain Pro			
Other (If debtor is not one of the above entities, check this box and state type of entity below.)		nodity Broker			Nat	ure of Debts	6		
	check this box and state type of entity below.)					eck one box.)			
				Debts a	are primarily cons	sumer, 🕅 D	bebts are primarily		
Tax-Exempt Enti					lefined in 11 U.S. 8) as "incurred by	C. bi	usiness debts		
(Check box, if applic Debtor is a tax-exempt of				individ	ual primarily for	a			
under Title 26 of the U Code (the Internal Rev				person purpos	al, family, or hous e "	se-hold			
Filing Fee (Check one bo		(the internal Ke	venue Code).	I ·· I ··	Chapter 11	Debtors			
Full Filing Fee attached.			Check one			finad in 11 U.S.	C 8 101(51D)		
			Dobto	<ul> <li>Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).</li> <li>Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).</li> </ul>					
Filing Fee to be paid in installments (applicable t signed application for the court's consideration c			h Check if:						
unable to pay fee except in installments. Rule 10			Debto				cluding debts owed to		
Filing Fee waiver requested (applicable to chapte	er 7 individuals	only). Must	inside	rs or affiliates)	are less than \$ 2,1	190,000.			
attach signed application for the court's considera	ation. See Offic	cial Form 3B.		pplicable boxe					
				A plan is being filed with this petition. Acceptances of the plan were solicited prepetition from one or more classes					
					lance with 11 U.S				
Statistical/Administrative Information	a for distributio	on to unsecured o	raditors				THIS SPACE IS FOR COURT USE ONLY		
Debtor estimates that funds will be available for distribution to unsecured creditors. Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.									
Estimated Number of Creditors									
Image: Large descent state         Image: Large descent state <th< td=""><td>L 1,000-</td><td><b>5</b>,001-</td><td>L 10,001-</td><td>∑ 25,001-</td><td>50,001-</td><td>Over</td><td></td></th<>	L 1,000-	<b>5</b> ,001-	L 10,001-	∑ 25,001-	50,001-	Over			
	5,000	10,000	25,000	50,000	100,000	100,000			
Estimated Assets						$\boxtimes$			
\$0 to \$10,001 to \$100,001 to \$500,001	\$1,000,001	\$10,000,001	\$50,000,001	\$100,000,001	\$500,000,001	More than			
\$50,000 \$100,000 \$500,000 to \$1 million	to \$10 million	to \$50 million	to \$100 million	to \$500 million	to \$1 billion	\$1 billion			
Estimated Liabilities									
\$0 to \$10,001 to \$100,001 to \$500,001	↓	\$10,000,001	\$50,000,001	\$100,000,001	500,000,001	More than			
\$50,000 \$100,000 \$500,000 to \$1 million	to \$10 million	to \$50 million	to \$100 million	to \$500 million	to \$1 billion	\$1 billion			
	mmon	mmun	mmon	mmon					

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	12/19/11 22:56:15 Main Do	cument Pg Page 2					
Voluntary Petition 2 Of *	4 Name of Debtor(s):						
(This page must be completed and filed in every case.) All Prior Bankruptcy Cases Filed Within Last 8 Y	MF Global Market Services LLC						
Location	Case Number:	Date Filed:					
Where Filed: N/A							
Location	Case Number:	Date Filed:					
Where Filed: N/A							
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affil							
Name of Debtor: See attached Schedule 1	Case Number: 11-15059 (MG)	Date Filed: 10/31/2011					
District:	Relationship:	Judge:					
Southern District of New York	Affiliate	Glenn					
Exhibit A	Exhibit B						
(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)	(To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b). X						
Exhibit A is attached and made a part of this petition.	Signature of Attorney for Debtor(s)	(Date)					
Exhibit	LC						
Does the debtor own or have possession of any property that poses or is alleged to pose		ublic health or safety?					
Yes, and Exhibit C is attached and made a part of this petition.		•					
No.							
Exhibit D							
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)							
Exhibit D completed and signed by the debtor is attached and made a part of this petition.							
If this is a joint petition:							
Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.							
Information Regarding the Debtor - Venue							
(Check any applicable box.) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.							
There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.							
Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.							
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)							
Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)							
	(Name of landlord that obtained judgment)						
	(Address of landlord)						
Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possessi							
Debtor has included with this petition the deposit with the court filing of the petition.	of any rent that would become due during the	30-day period after the					
Debtor certifies that he/she has served the Landlord with this certifies	ification. (11 U.S.C. § 362(1)).						

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B 1 (Official Form) 1 (1/08) 3 0	f 14 Page 3				
Voluntary Petition	Name of Debtor(s):				
(This page must be completed and filed in every case.)	MF Global Market Services LLC				
	itures				
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative				
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition. X Signature of Debtor X Telephone Number (if not represented by attorney)	I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only <b>one</b> box.) I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached. Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached. X (Signature of Foreign Representative) (Printed Name of Foreign Representative) Date				
Date					
Signature of Attorney*         /s/ Brett H. Miller /s/ Lorenzo Marinuzzi         Signature of Attorney for Debtor(s)         Brett H. Miller and Lorenzo Marinuzzi         Printed Name of Attorney for Debtor(s)         Morrison & Foerster LLP         Firm Name         1290 Avenue of the Americas         Address         New York, New York 10104         (212) 468-8000         Telephone Number         12/19/2011         Date	Signature of Non-Attorney Bankruptcy Petition Preparer           I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § § 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.           Printed Name and title, if any, of Bankruptcy Petition Preparer         Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)				
*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a					
certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address				
Signature of Debtor (Corporation/Partnership)					
I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.	X Date				
The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition. /s/ Laurie R. Ferber Signature of Authorized Individual Laurie R. Ferber Printed Name of Authorized Individual	Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above. Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.				
Authorized Signatory Title of Authorized Individual 12/19/2011	If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.				
Date	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110: 18 U.S.C. § 156.				

## **SCHEDULE 1– AFFILIATED DEBTORS**

The following list identifies all of the affiliated entities, including the Debtor filing this petition (collectively, the "<u>Debtors</u>"), that have filed voluntary petitions for relief under title 11 of the United States Code, 11 U.S.C. §§ 101-1330, as amended (the "<u>Bankruptcy Code</u>"), in the United States Bankruptcy Court for the Southern District of New York substantially contemporaneously with the filing of this petition.

- 1. MF Global Capital LLC
- 2. MF Global Market Services LLC
- 3. MF Global FX Clear LLC

In addition, on October 31, 2011, two additional affiliated entities, MF Global Holdings Ltd. and MF Global Finance USA Inc., filed petitions for reorganization pursuant to chapter 11 of the Bankruptcy Code. On November 2, 2011, the Court entered an order authorizing the joint administration of these two separate chapter 11 cases (case numbers 11-15058 and 11-15059) for procedural purposes only under case number 11-15059. Substantially contemporaneous with the filing of the petitions, the Debtors will file a motion seeking to have their cases jointly administered with the chapter 11 cases of MF Global Holdings Ltd. and MF Global Finance USA Inc.

# LIST OF UNSECURED CREDITORS HOLDING THE <u>TWENTY LARGEST UNSECURED CLAIMS</u>

Following is a list of unsecured creditors holding the 20 largest unsecured claims against MF Global Market Services LLC (the "Debtor"), as of approximately December 19, 2011 as prepared and relayed to me by various employees and professionals working for the Debtor and its affiliates. Related entities may be listed in a consolidated basis on this chart. In setting forth the approximate amount of each claim, the Debtor may have used estimates for market values for securities and currencies and related company offsets. Certain financial instruments are illiquid and difficult to price, therefore these cannot be valued with accuracy, and values listed herein may vary substantially from fair value.

The Debtor has not yet identified which of the 20 largest unsecured creditors, if any, are contingent, unliquidated, disputed and/or subject to setoff. The Debtor reserves all rights with respect to the creditors listed on this schedule, including the right to identify any of them as contingent, unliquidated, disputed and/or subject to setoff, as appropriate. The amounts are based on the Debtor's records at the time this schedule was filed. The Debtor may continue to reconcile the amounts on this schedule, and accordingly, neither the Debtor nor its professionals can guaranty that such numbers are accurate at this time. The information presented in this list shall not constitute an admission by, nor is it binding on, the Debtor.

The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101 or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims.

MF Global Market Services LLC Top 20 Unsecured Creditors Data - Matrix In USD

No.	Creditor	Creditor Contact	Entity	Des cription	Contingent	Unliquidated	Disputed	Amount
1	The Service master Company 960 Ridgelake Boulevard , A3 0018 Memphis, TN 38120	Phone: (901) 597-8847 Fax: (901) 597-8821 Email: marty.ketelaar@servicemaster.com	MF Global Market Services LLC	ISDA Counterparty	С	C		1,410,508.49 (Estimated)
2	Maxum Petroleum Operating Co. 20 Horseneck Lane Greenwich, CT OB330	Phone: (203) 861-1247 Fax: (203) 661-1865 Email: trading@maxumpetroleum.com	MF Global Market Services LLC	ISDA Counterparty	c	U		794,523.75 (Estimated)
3	J E Meuret Grain Co, Inc. 101 Franklin Street Brunswick, NE 68720	Phone: (402) 842-2515 Fax: (402) 842-3115 Email: jemeuretgrain@jemeuretgrain.com	MF Global Market Services LLC	ISDA Counterparty	С	U		528,848.00 (Estimated)
4	Arch Coal, Inc. One City Place Drive, Suite 300 St Louis, MO 63141	Phone: (314) 994-2785 Fax: (314) 994-2739 Email: jflorczak@archcoal.com	MF Global Market Services LLC	ISDA Counterparty	С	U		465,000.00 (Estimated)
5	Broadgrain Commodities, Inc. 133 Richmond Street, West Ste 408 Toronto, Ontario M5H 2L3 Canada	Phone: (416) 504-0070 Fax: Email: david.hanna@broadgrain.com	MF Global Market Services LLC	Client Payable	С	U		350,000.00 (Estimated)
6	Cook Illinois Corp. 4845 W 167 Street Oak Forest, IL 60452	Phone: (708) 560-9840 Fax (708) 560-0661 Email: CCrockett@cookillinois.com	MF Global Market Services LLC	ISDA Counterparty	С	U		221,383.83 (Estimated)
7	Southwest Georgia Oil Co., Inc. 1711 East Shotwell Street Baimbridge, GA 39819	Phone: (229) 246-1553 x 166 Fax: (229) 246-2009 Email: kia@inland-stores.com	MF Global Market Services LLC	ISDA Counterparty	С	U		213,906.00 (Estimated)
8	Columbia Trading SA Av. Nossa Senhora dos Navegantes, 451 - 17 andar - Salas 1710 e 1711 Ed. Pedro Tower Business - Enseada do Sua Vitoria, CEP 29050-335 Spain	Phone: +55-11-3330-6733 Fax: Email: aromano@columbia.com.br	MF Global Market Services LLC	ISDA Counterparty	С	U		142,701.14 (Estimated)
9	Weisul Agricola Ltda Ave. Marcos Konder Edificio Embraed Centro Empresarial CEP:88301-301 Hajai-SC	Phone: 47-3241-9000 Fax: Email:	MF Global Market Services LLC	ISDA Counterparty	С	U		62,789.00 (Estimated)
10	Siemer Milling Company 111 West Main Teutopolis, IL 62467	Phone: (217)-857-2247 Fax: Email: CSchwinke@siemermilling.com	MF Global Market Services LLC	ISDA Counterparty	С	U		46,809.89 (Estimated)
11	Bellisio Foods Inc. 1201 Harmon Place Suite 302 Minneapolis, MN 55403	Phone: (612) 337-8427 Fax: Email: dbucsko@bellisiofoods.com	MF Global Market Services LLC	ISDA Counterparty	С	U		29,572.93 (Estimated)
12	Port Consolidated Inc. 3141 SE 14 Avenue Fort Lauderdale, FL 33316	Phone: (954) 522-1182 Fax: Email:	MF Global Market Services LLC	Derivative Transaction Facility A	С	C		28,487.89 (Estimated)
13	Producers Livestock Marketing 4280 Sergeant Road, Suite 240 Sioux City, IA 51106	Phone: (712) 274-0539 Fax: (712) 274-0741 Email: plmajn@cableone.net	MF Global Market Services LLC	ISDA Counterparty	С	C		26,016.00 (Estimated)
14	Us Bio Energy Service	Phone: Fax Email:	MF Global Market Services LLC	ISDA Counterparty	С	U		18,848.00 (Estimated)
15	Rmi 141 W Jackson Blvd Suite 1521 Chicago, IL 60604	Phone: Fax: Email:	MF Global Market Services LLC	Trade Payable	С	U		14,841.40 (Estimated)
16	Central Valley Ag Cooperative 205 Oak Street Humphrey, NE 68642	Phone: (402) 923-1455 Fax: Email:	MF Global Market Services LLC	ISDA Counterparty	С	U		12,052.97 (Estimated)

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MF Global Market Services LLC Top 20 Unsecured Creditors Data - Matrix In USD

_	No. Creditor	Creditor Contact	Entity	Des cription	Contingent	Unliquidated	Disputed	Amount
1	17 East River Energy, Inc. 401 Soundview Road Guilford, CT 06437-0388	Phone: (516) 679-2000 Fax: (203) 453-3699 Email:	MF Global Market Services LLC	ISDA Counterparty	С	U		11,117.61 (Estimated)
1	18 Industrializadora Oleofinos	Phone: Fax: Email:	MF Global Market Services LLC	ISDA Counterparty	С	U		10,272.00 (Estimated)
1	19 E Energy Adams LLC 13236 East Aspen Road Adams, NE 68301	Phone: (402) 988-4655 Fax: (402) 988-5205 Email: contact@eenergyadams.com	MF Global Market Services LLC	Customer Account Obligation	С	U		6,950.00 (Estimated)
2	20 Inergy	Phone: Fax: Email:	MF Global Market Services LLC	Client Payable	С	U		5,868.33 (Estimated)

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I, Laurie R. Ferber, General Counsel of MF Global Holdings Ltd., and Executive Vice President of MF Global Market Services LLC declare under penalty of perjury that I have read the foregoing list and it is true and correct to the best of my knowledge, information, and belief.

Dated: December 19, 2011

By: <u>/s/Laurie R. Ferber</u> Laurie R. Ferber Executive Vice President

#### ACTION BY WRITTEN CONSENT

#### OF

#### THE SOLE MEMBER

## OF

## MF GLOBAL MARKET SERVICES LLC

THE UNDERSIGNED, being the sole member (the "<u>Sole Member</u>") of MF Global Market Services LLC, a New York limited liability company (the "<u>Company</u>"), acting pursuant to Section 407 of the New York Limited Liability Company Law (the "<u>NYLLCL</u>") and Section 6 of the Amended and Restated Operating Agreement of the Company (the "<u>Operating Agreement</u>"), hereby adopt, by this written consent, the following resolutions with the same force and effect as if they had been unanimously adopted at a duly convened meeting of the members and direct that this written consent be filed with the minutes of the proceedings of the members of the Company:

WHEREAS, MF Global Holdings Ltd., the parent of the Sole Member ("<u>Holdings</u>"), has filed a petition under chapter 11 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") and a trustee (the "<u>Trustee</u>") has been put in place at Holdings;

WHEREAS, the Board of Directors of the Sole Member (the "<u>Board</u>") has been in contact with professional advisors to the Trustee concerning the bankruptcy of Holdings and the need for the filing of petitions by other affiliated entities;

WHEREAS, the Sole Member has been presented with a proposed petition to be filed by the Company in the United States Bankruptcy Court for the Southern District of New York (the "<u>Bankruptcy Court</u>") seeking relief under the provisions of chapter 11 of the Bankruptcy Code;

WHEREAS, the Sole Member has determined that it is in the best interests of the Company and its stakeholders that the Company file a petition seeking relief under the provisions of chapter 11 of the Bankruptcy Code.

## NOW THEREFORE, BE IT

RESOLVED, that the Company file a petition seeking relief under the provisions of chapter 11 of the Bankruptcy Code, and the filing of such petition is authorized hereby; and it is further

RESOLVED, that the president, chief financial officer, or any vice president, secretary, treasurer, assistant secretary and assistant treasurer of the Company be appointed by the Sole Member as an authorized signatory (each, individually, an

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RESOLVED, that the Authorized Officers of the Company be, and each of them, with full authority to act without the others, hereby is, authorized, empowered and directed, in the name and on behalf of the Company, to execute and verify a petition in the name of the Company under chapter 11 of the Bankruptcy Code and to cause the same to be filed in the Bankruptcy Court in such form and at such time as the Authorized Officer executing said petition on behalf of the Company shall determine; and it is further

RESOLVED, that the Authorized Officers of the Company be, and each of them, with full authority to act without the others, hereby is, authorized, empowered and directed in the name and on behalf of the Company, to execute and file or cause to be executed and filed (or to direct others to do so on their behalf as provided herein) all necessary documents, including, without limitation, all petitions, affidavits, schedules, motions, lists, applications, pleadings and other papers, and in that connection to employ and retain all assistance by legal counsel, accountants or other professionals and to take any and all other action which they or any one of them deem necessary, proper or desirable in connection with the chapter 11 case contemplated hereby, with a view to the successful prosecution of such case; and it is further

RESOLVED, that the Authorized Officers of the Company be, and each of them, with full authority to act without the others, hereby is, authorized, empowered and directed, in the name and on behalf of the Company, to take any and all such actions, and to execute and deliver or cause to be executed and delivered under seal of the Company or otherwise, such agreements or instruments and any and all other documents and amendments necessary or appropriate to facilitate the transactions contemplated by the foregoing resolutions, containing such provisions, terms, conditions, covenants, warranties and representations as may be deemed necessary or appropriate by the Authorized Officer or Authorized Officers so acting, and to incur and pay or cause to be paid all such fees and expenses as in their judgment shall be necessary, appropriate or advisable to effectuate the purpose and intent of any and all of the foregoing resolutions; and it is further

RESOLVED, that all actions previously taken by any Authorized Officer or director of the Company in connection with the transactions contemplated by the foregoing resolutions, including seeking relief under chapter 11 of the Bankruptcy Code or in connection with the chapter 11 case, be, and they hereby are, adopted, ratified, confirmed, and approved in all respects as the acts and deeds of the Company; and it is further

RESOLVED, that this Action By Written Consent may be executed in any number of counterparts, and in separate counterparts, and by facsimile, each of which shall be an original document and all of which together shall constitute a single consent, and that a signature page from any such counterpart may be attached to any other such counterpart without affecting the validity of any such counterpart.

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IN WITNESS WHEREOF, the undersigned, being the sole member of MF Global Market Services LLC, has executed this Action By Written Consent as of the 19th day of December, 2011.

# MF GLOBAL HOLDINGS USA INC.

By:

alis

Name: Laurie R. Ferber Title: Executive Vice President

[Signature Page to Action By Written Consent of the Sole Member of MF Global Market Services LLC]

ny-1007359

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## SOLE MEMBER CONSENT

The undersigned, Darya Geetter, Secretary of MF Global Holdings USA Inc., the sole member (the "<u>Sole Member</u>") of MF Global Market Services LLC (the "<u>Company</u>"), a New York limited liability company, hereby certifies on behalf of the Company, as the Secretary of the Sole Member, and not in any individual capacity, as follows:

- 1. I am the duly qualified and elected Secretary of the Sole Member and, as such, am familiar with the facts herein certified, and I am duly authorized to certify same on behalf of the Company.
- 2. Each of the following persons is a duly elected, qualified and acting Director of the Sole Member:

Director	Bradley Abelow
Director	Laurie R. Ferber
Director	Henri J. Steenkamp

- 3. Attached hereto is a true and complete copy of the resolutions of the Sole Member of the Company.
- 4. Such resolutions have not been amended, altered, annulled, rescinded or revoked in any manner and are in full force and effect as of the date hereof.

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the 19th day of December, 2011.

Darya Geetfer

## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	х	
	:	
In re	:	Chapter 11
	:	-
MF GLOBAL MARKET SERVICES LLC,	:	Case No. 11 -
	:	
	:	Joint Administration Requested
Debtor.	:	
	х	

## **CORPORATE OWNERSHIP STATEMENT**

In accordance with rule 1007(a)(1) of the Federal Rules of Bankruptcy Procedure and Local Bankruptcy Rule 1007-3, MF Global Market Services LLC (the "<u>Company</u>") hereby states that the following entities directly or indirectly own 10% or more of any class of the Company's equity interests:

- MF Global Holdings Ltd.
- MF Global Holdings USA Inc.

The Company does not own (directly or indirectly) 10% or more of any class of a corporation's publicly traded equity interests. The Company does not own an interest in any general partnership. The Company does not own an interest in any limited liability partnership. The Company does not own an interest in any joint venture.

I, the undersigned authorized officer of the Company named as the debtor in this chapter 11 case, declare under penalty of perjury that I have reviewed the foregoing and that it is true and correct to the best of my knowledge, information and belief, with reliance on appropriate corporate officers. 11-15809 Doc 1 Filed 12/19/11

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Dated: New York, New York December 19, 2011

Burie N. Ferber

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Laurie R. Ferber Authorized Signatory

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