

**Suggested Acknowledgement Letter
CFTC Regulation 30.7 Depository Account**

Foreign Futures and Foreign Options Customers' Funds in Accounts with Banks

[NAME AND ADDRESS OF BANK]

[DATE]

Gentlemen:

We propose to open [or have opened] one or more accounts with you for the purpose of setting aside money, securities and other property for the benefit of our customers who are entering into foreign futures and foreign options transactions as defined in U.S. Commodity Futures Trading Commission ("CFTC") Regulation 30.1(a) and (b). These are regulations issued under authority of the Commodity Exchange Act "CEAct". We request that you carry the following accounts under the style

[OUR COMPANY NAME]
U.S. CFTC Regulation 30.7 Account

Account Type	Account Number
<u>[CASH]</u>	_____
<u>[SECURITIES SAFEKEEPING]</u>	_____
<u>[OTHER]</u>	_____

Please be advised that all money, securities and other property held by you or hereafter deposited with you to the credit of this [these] account[s] are funds set aside pursuant to CFTC Regulation 30.7 for the benefit of our foreign futures and foreign options customers.

This account is being opened to meet the provisions of Regulation 30.7 under the CEAct. The regulation provides that the funds and positions in such account[s] may not be commingled with our own funds or with the funds of any proprietary account we carry on our books. Such funds may not be used by us, or by you, to secure or guarantee any obligations we may now or in the future have owing to you.

Please acknowledge that you understand the nature of the funds in this [these] account[s] and that you will treat such funds in accordance with the provisions of Regulation 30.7 under the CEAct by signing and returning the enclosed copy of this letter.

Sincerely yours,

[COMPANY]

By _____
Title _____

Accepted:
[NAME OF BANK]
BY _____
Title _____
Date _____