SUGGESTED AGREEMENT TO BE OBTAINED FOR THE INVESTMENT
OF 30.7 CUSTOMER FUNDS IN MONEY MARKET MUTUAL FUNDS

(TYPE ON LETTERHEAD OF ABC COMMODITIES COMPANY)

[Insert date.]

[Insert name & address of Fund]

Re: [Name of Fund]
Customer Foreign Futures and Foreign Options Secured Amount Account pursuant to Regulation 30.7 of the Commodity Futures Trading Commission (the "Regulations")

Dear [Name of official of the fund]:

[Insert name of the MMMF here.] (the "Fund") is carrying an account designated as "[Insert name of FCM – "ABC Commodities Co." used below.] -- Customer Foreign Futures and Foreign Options Secured Amount Account" ("Customer Account").

We have opened this separate Customer Account for deposit of funds to be held for or on behalf of our customers who make margin deposits and premium payments in connection with the trading of foreign futures and foreign options contracts (collectively "foreign futures interests"), as defined in Regulation 30.1(a) and (b), respectively, at ABC Commodities Co. These funds must be held by ABC Commodities Co. in accordance with the provisions of the Commodity Exchange Act (the "Act") and Regulations thereunder adopted by the Commodity Futures Trading Commission ("CFTC"), including specifically Regulation 30.7 of the Foreign Futures and Foreign Options Transactions Regulations of the CFTC. Accordingly, funds deposited in the Customer Account, held as shares of the Fund, and any subsequent additions thereto represent funds held for or on behalf of our customers trading in foreign futures interests.

By signing below, you acknowledge that you have been informed that the funds in the Customer Account shall be held for the benefit of our foreign futures and foreign options customers and agree that such funds shall at no time be used directly or indirectly as collateral for a loan the Fund or any affiliated entity may make to ABC Commodities Co. and shall be subject to no right, charge, security interest, lien, claim, or offset of any kind in favor of the Fund or any affiliated entity or any other person claiming through the Fund or any affiliated entity, except that any item deposited in the Customer Account and subsequently returned to the Fund unpaid will be charged to the Customer Account.

You also acknowledge that you have been informed of the importance to ABC Commodities Co. of receiving redemption proceeds according to the time frames set forth in the current prospectus of the Fund. By signing below you represent and undertake that the Fund would delay payment to ABC Commodities of redemption proceeds beyond the time frames set forth in the prospectus

only under one of the following circumstances: (1) non-routine closure of the Fedwire (or applicable Federal Reserve banks); (2) non-routine closure of the New York Stock Exchange ("NYSE") or general market conditions leading to a broad restriction of trading on the NYSE, i.e., a restriction of trading due to market-wide events; (3) declaration of a market emergency by the Securities and Exchange Commission or (4) any other condition set forth in Section 22(e) of the Investment Company Act of 1940, as amended.

The agreement under which we invest our customers' funds does not contain any provision that would prevent us from pledging or transferring fund shares to a third party permitted to receive the shares under the rules of the Securities and Exchange Commission.

Please acknowledge that the Fund has been informed of and agrees to the foregoing by signing and returning to us the enclosed copy of this letter.

Very truly yours,

ABC Commodities Co.

By: _____

We have reviewed the above letter and we agree to the terms set forth therein.

By: _____ _____

Authorized Signature Date Name and Title (print or type)