

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

*Foreign Futures and Foreign Options Customers' Funds in
Accounts Used to Clear Foreign Futures and Options Trades*

[NAME AND ADDRESS OF DEPOSITORY*]

[DATE]

Gentlemen:

We propose to open [or have opened] one or more accounts with you for the purpose of clearing the trades of our customers who are trading foreign futures and foreign options contracts 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

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

Account Number[s]: _____

Please be advised that all money, securities and other property held by you, hereafter deposited with you, or accruing 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. Likewise, the funds in such account[s] may not be used by us to secure credit from you. Consequently, you agree to waive your right of setoff, with respect to the funds in such account, against 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 DEPOSITORY]
BY _____
Title _____
Date _____

*For purposes of this letter DEPOSITORY includes:
U.S.-based futures commission merchants
Clearing organizations of foreign boards of trade
Members of foreign boards of trade
Other depositories designated by a member of a foreign board of trade or by a foreign clearing organization