

Acknowledgement Letter
CFTC Regulation 30.7 Depository Account

London Clearing House

[DATE]

London Clearing House
Aldgate House
33 Aldgate High Street
London EC3N 1EA

Dear Sirs:

Please acknowledge that any money credited to one or more client account in our name with you, is subject to, and will be dealt with in accordance with the provisions of the London Clearing House's General Regulations and Default Rules.

Please further acknowledge that any client account opened in our name with you will not be combined with any other accounts, other than any other client account opened in our name with you. You will not exercise any right of set-off against any money credited to any one or more of our client accounts in respect of any sum owed to you on any other account other than any other client account opened in our name with you.

Collateral will be dealt with in accordance with the terms of any charge documentation entered into between you and your General Regulations and Default Rules.

Sincerely yours,

[COMPANY]

By: _____

Title: _____

Accepted:

London Clearing House

By: _____

Title: _____

Date: _____