

Proprietary Funds Letter

Rosenthal Collins Group, LLC  
216 West Jackson Blvd., Suite 400  
Chicago, IL 60606

Dear Sir,

We, \_\_\_\_\_, are the \_\_\_\_\_ of  
(names) (positions)  
\_\_\_\_\_ certify that the funds that are being deposited with you  
(company)  
the proprietary funds of \_\_\_\_\_ and do not represent the  
(company)  
interest of any individuals or other entities. \_\_\_\_\_  
(company)  
does not hold itself out to the public in any manner that would require registration with  
The Commodity Futures Trading Commission and membership in the National Futures  
Association, and is not operating as a commodity pool and no other investors or  
shareholders are involved other than as stated in our application. If there are any  
changes to the above, I will notify you immediately.

Sincerely,

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date Signed