
Proprietary Funds Letter

Date:

Account Name

PFGBEST
Compliance Department
One Peregrine Way
Cedar Falls, IA 50613

Account Number

Ladies and Gentlemen,

The undersigned represents, under penalty of perjury, that the above designated account is solely a proprietary account of the above named entity and no funds from customers or other third parties are deposited nor placed in said account. Neither the above named entity nor any person on its behalf has solicited, nor will solicit in the future, any person for the purpose of depositing funds in said account. The undersigned agrees to notify, in writing, PFGBEST in the event of any change in the representations contained herein. Further, the undersigned acknowledges that PFGBEST is relying on the representations contained herein in regard to the manner in which PFGBEST carries and treats the above account.

Sincerely,

Signature

Date

Printed Name