

Corporate Application – Step 2

For corporations, partnerships, limited liability companies, and trusts.

Additional documents are needed to complete your trading account application. Your application will be processed within 48 hours once all the required documents are received. We will email you once your account is approved and ready to be funded.

Please note: Your application cannot be processed until these documents are received.

US Customers

Corporations and LLCs need to complete the following:

1. Corporate Resolution Addendum – Included in this packet. This form must be signed by all members or directors of the company.
2. Legal Articles of Incorporation or Articles of Organization.
3. W8 / W9 Tax Certification – Included in this packet. This form must be filled out in the name of the corporation.
4. Power of Attorney Trading Authorization form – Included in this packet. This form is needed only if an individual other than the account holder will trade on the account. If you have already received a pre-filled POA form from your Money Manager please complete that form and disregard the form in this packet.

Partnerships need to complete the following:

1. The Partnership Addendum – Included in this packet. This form must be signed by all partners.
2. The Legal Partnership Agreement.
3. W8 / W9 Tax Certification – Included in this packet. This form must be filled out in the name of the Partnership.
4. Power of Attorney Trading Authorization form – Included in this packet. This form is needed only if an individual other than the account holder will trade on the account. If you have already received a pre-filled POA form from your Money Manager please complete that form and disregard the form in this packet.

Trusts need to complete the following:

1. The Trust Resolution Form – Included in this packet. This form must be signed by the trustees.
2. A Full Copy of The Trust – It must be written into the trust that the trust allows for fund to be traded in speculative markets such as a Foreign Exchange Trading.
3. W8 / W9 Tax Certification – Included in this packet. This form must be filled out in the name of the Trust.

4. Power of Attorney Trading Authorization form – Included in this packet. This form is needed only if an individual other than the account holder will trade on the account. If you have already received a pre-filled POA form from your Money Manager please complete that form and disregard the form in this packet.

Non-US Customers

1. Copies of 2 forms of identification – One must be a photo ID and one must show proof of the physical address listed on the application.

Acceptable forms of ID include:

- Non-expired passport
 - Non-expired drivers license
 - Medical ID
 - Student ID
 - Recent utility bill showing your name and address
 - Any other official government ID
2. W-8 Tax Certification – Included in this packet. This form must be completed in the name of the company.
 3. All of the above items required for US customers for the business entity type.

To be completed by all US entities.

Company Name					
Tax ID Number		Passport Number			
Address					
City		Country		Postal Code	

Under the penalties of perjury, I certify that:

1. the number shown on this form is my correct Social Security Number, Taxpayer Identification Number or Passport Number (or I am waiting for a number to be issued to me);
2. I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends; or IRS has notified me that I am no longer subject to backup withholding.

Certification Instruction -- You must cross out item (2) above if the IRS has notified you that you are subject to backup withholding because of underreporting interest or dividends on your tax return. However, if after being notified by IRS that you were subject to backup withholding you received another notification from the IRS that you are no longer subject to backup withholding, do not cross out item (2).

Authorized Signature	(Physical Signature Required)		
Name & Title		Date	

To be completed by non-US entities.

Please complete the W-8 tax certification form if this is the account of an exempt foreign person meeting each of the following requirements:

1. You are neither a citizen nor a resident of the United States;
2. You have not been nor plan to be in the United States for a period aggregating 183 or more days during the calendar year;
3. The gains from your transactions with Interbank FX are not effectively connected (related) to any US trade or business you are engaged in or plan to engage in during the year, or your company has a tax treaty with the United States that exempts your transactions from US taxes.

Company Name					
Company Address					
City		Country		Postal Code	

Under the penalties of perjury, I certify that the information provided on this W-8 tax certification form is true, correct and complete.

Authorized Signature	(Physical Signature Required)		
Name & Title		Date	

Partnership Addendum

All fields must be completed

This Addendum, when executed, shall be treated as an integral part of the Customer Agreement.

Partnership Name					
Partnership Address					
City		Country		Postal Code	

Limited Partnership

The partnership is a Limited Partnership formed under the laws of the State of _____ .
 The managing general partner is _____ , and in that capacity is entitled to a share of _____ % of the profits and losses in the Account. The aforesaid managing general partner is authorized, acting alone, to sign the Customer Agreement and the other documents collateral thereto on behalf of the partnership.

All of the general and limited partners must be declared by name in the limited partnership agreement submitted to Interbank FX, a division of TradeStation Forex, Inc ("Interbank FX"), in connection with the partnership's execution of the Customer Agreement and this Partnership Addendum.

General Partnership

The partnership is a General Partnership formed under the laws of the State of _____ .
 The managing general partner is _____ , and in that capacity is entitled to a share of _____ % of the profits and losses in the Account. The aforesaid managing general partner is authorized, acting alone, to sign the Customer Agreement and the other documents collateral thereto on behalf of the partnership.

All partners of the General Partnership must designate their respective percentage of economic participation therein immediately below. (Attach additional copies of this page if necessary to accommodate additional required signatures.)

Name		%	
Name		%	
Name		%	
Name		%	
Name		%	

Each of the persons named below, acting alone or together, are authorized, on behalf of the Limited or General Partnership, as applicable:

- (a) To place orders for the purchase and sale of Spot FOREX Contracts in the Account;
- (b) To deposit into and withdraw from the Account money, Spot FOREX Contracts, Open Spot FOREX Positions, securities, and other properties and assets;
- (c) To give, receive and acquiesce in the correctness of all written or oral notices, confirmations, requests, demands, and the like in connection with the maintenance of trading in, or otherwise in connection with, the Account;
- (d) To settle, compromise, adjust, and give releases with respect to any and all claims, demands, disputes, and controversies relating to the Account or Customer Agreement; and
- (e) To take all other actions relating to the Account.

Name	
Name	
Name	
Name	
Name	
Name	

The Limited or General Partnership, as applicable, agrees with Interbank FX, and represents and warrants to Interbank FX, that:

- (a) The governing partnership agreement is in writing and provides that the partnership will not terminate upon the death or incapacity of any one of the partners;
- (b) The partners and the partnership are in compliance with and shall remain in compliance with all laws, rules and regulations applicable to their activities, including, but not limited to, the applicable laws of its jurisdiction of formation, and the rules and regulations of the regulatory agencies having jurisdiction over its activities;
- (c) The partnership shall promptly notify Interbank FX in writing of the death or retirement of any partner, or any change in the partnership agreement; and
- (d) The undersigned general partners are jointly and severally liable to Interbank FX for any and all obligations arising out of transactions in the Account and are individually bound by all terms and conditions of the separate Customer Agreement and all related documents executed by the partnership.

Partnership Addendum Acknowledgement

Each of the undersigned agrees to, acknowledges, and understands the terms of this partnership addendum and of the other agreements made in conjunction with this document, including, without limitation, the Customer Agreement. The general or limited partnership agreement must be filed with Interbank FX in conjunction with the partnership's execution of these agreements and instruments.

Account Holder Signature	(Physical Signature Required)		
Name		Date	

Account Holder Signature	(Physical Signature Required)		
Name		Date	

Account Holder Signature	(Physical Signature Required)		
Name		Date	

Account Holder Signature	(Physical Signature Required)		
Name		Date	

Corporate Resolution Addendum

The Addendum, when executed, shall be treated as an integral part of the Customer Agreement.

Secretary Name	
Company Name	
State of Company Incorporation	

I do hereby certify that at a duly noticed meeting of the Board of Directors of the said Corporation, held in accordance with its charter and by-laws on the prescribed date, at which a quorum was at all times present and acting, the attached resolutions were duly adopted, that said resolutions have not been amended, rescinded or revoked, and are in no way in conflict with any of the provisions of the chart or by-laws of said Corporation.

(1) Resolved, that

Name		Title	
Name		Title	
Name		Title	
Name		Title	

each of them, acting alone or together, or such other person as this Corporation may designate from time to time in writing (collectively, "Agents") be and hereby are authorized to trade in Spot FOREX Contracts for the account and at the risk of this Corporation through and with Interbank FX, a division of TradeStation Forex, Inc ("Interbank FX"), as said firm is now constituted or may be hereafter constituted, the authority hereby granted including, without limitation, the power to do any of the following:

- a) To open an account (the "Account") with Interbank FX for the purpose of Interbank FX carrying, clearing, and settling all Spot Forex Transactions undertaken by the Corporation;
- b) To buy and sell Spot FOREX Contracts for present or future delivery, on margin or otherwise, the power to sell expressly including the power to sell "short";
- c) To deposit in and withdraw from the Account money, Spot FOREX Contracts, open Spot FOREX Positions, and other assets and properties, in connection with the purchase or sale of Spot FOREX Contracts;
- d) To receive requests and demands for additional margin deposits, notices of intention to sell or purchase and other notices and demands of whatever character relating to the Account;
- e) To receive and confirm the correctness of notices, requests, demands and confirmations of every kind relating to the Account;
- f) To place oral or written orders with any authorized representative of Interbank FX or of any duly authorized agent of Interbank FX for the execution of Spot Forex Transactions on behalf of the Corporation on any market on which Interbank FX is permitted to effect such transactions;

- g) To pay Interbank FX all fees, commissions, cross-currency overnight debits and mark-ups or mark-downs incurred in connection with any such transactions and all amounts as may be requested by Interbank FX from time to time as additional margin or equity for the Account;
 - h) To settle, compromise, adjust and give releases on behalf of this Corporation with respect to any and all claims, disputes and controversies relating to the Account; and
 - i) To otherwise perform all terms and provisions of the Customer Agreement, and to take any other action relating to any of the foregoing matters or the Account generally;
- (2) Further Resolved, that it is in the best interests of this Corporation to have its Account(s) for the purchase and/or sale of Spot FOREX Contracts be carried by Interbank FX and for Interbank FX to arrange for the execution of Spot Forex Transactions which are not executed by the Corporation directly;
- (3) Further Resolved, that Interbank FX may deal with any and all of the persons directly or indirectly by the foregoing resolutions empowered with respect to the Account, as though they were dealing with the Corporation directly, and that in the event of any change in the office or powers of persons hereby empowered, the Secretary shall certify such change to Interbank FX in writing, which certification, when received, shall be adequate both to terminate the powers of the persons theretofore authorized, and to empower the persons substituted therefore;
- (4) Further Resolved, that in order to induce Interbank FX to execute Spot Forex Transactions on behalf of the Corporation, the execution and delivery of an Account Application, Customer Agreement, Risk Disclosure Statement, and other documents and instruments (copies of which have been presented to this meeting and will be filed with the records of the Corporation) by any officer of the Corporation, as required or requested by Interbank FX are hereby authorized; and the officers of the Corporation are hereby directed to execute the Customer Agreement and such other documents and instruments by and on behalf of the Corporation and to deliver the same to Interbank FX;
- (5) Further Resolved, that the foregoing resolutions and the certificate furnished to Interbank FX by the Secretary of this Corporation attesting thereto, be and they hereby are made irrevocable until written notice of the revocation thereof shall have been actually received by Interbank FX;
- (6) Further Resolved, that the Corporation agrees to indemnify and hold Interbank FX and its affiliates and associated persons harmless from any and all loss, damage or liability incurred as a result of any of the statements made above by the Corporation not being true or correct or any of the agreements entered into between the Corporation and Interbank FX not being fully performed by the Corporation in accordance with their respective terms; and
- (7) Further Resolved, that the Secretary of the Corporation be and hereby is authorized and directed to present a certified copy of these resolutions, together with a certification as to the incumbency of certain officers, to Interbank FX, and that the authority hereby conferred on the Agents (including the persons named as officers in such certification until such time as Interbank FX receives written notification that such persons are no longer such officers) shall continue in full force and effect (irrespective of whether any of them ceases to be an officer or employee of the Corporation) until notice of revocation or modification is given in writing to Interbank FX or its successors or assigns.

I further certify that the foregoing resolutions have not been modified, rescinded or revoked and are now in full force and effect and that the Corporation has the power under its Charter and By-Laws and applicable laws to take the actions set forth in and contemplated by the foregoing resolutions.

I do further certify that each of the following has been duly elected and is now legally holding the office named below his/her signature.

Signature of Secretary		(Physical Signature Required)	
Name		Date	

Signature of President		(Physical Signature Required)	
Name		Date	

Signature of Vice-President or CFO		(Physical Signature Required)	
Name		Date	

Trust Resolution Addendum

This Addendum, when executed, shall be treated as an integral part of the Customer Agreement.

Name of Trust			
Organized for the purpose of:			
State of Trust Organization		Date of Organization	

Name of Trustee	
Name of Co-Trustee	

The aforementioned Trustee and Co-Trustee, Trustee(s) of a duly formed Trust organized under the laws of the State mentioned above, do hereby agree to the following terms and resolutions, and further state that said terms are in no way in conflict with any of the provisions of the Trust or my duties as Trustee, to wit: That the Trust was organized for the purpose stated above.

- (1) RESOLVED: To buy, sell and agree to buy and sell foreign exchange, on margin or otherwise, the power to sell including the power to sell "short";
- (2) RESOLVED: To deposit to and withdraw from the account or accounts maintained at Interbank FX, a division of TradeStation Forex, Inc ("Interbank FX");
- (3) RESOLVED: That the execution and delivery of a Customer Agreement between Interbank FX and the Trust, are hereby authorized and that the officers of the Trust are hereby directed to execute such Agreements, and all other acknowledgments, account applications, agreements and documents by and on behalf of the Trust and to deliver the same to Interbank FX;
- (4) RESOLVED: That notices, statements, and demands upon the Trust by or from Interbank FX in connection with the Trust's account or accounts may be delivered orally or in writing to any of the above designated persons as though dealing with the Trust;
- (5) RESOLVED: To receive and acquiesce in the correctness of notices, confirmations, requests, and communications of every kind;
- (6) RESOLVED: To make agreements and take any other action relating to any of the foregoing matters.
- (7) RESOLVED: That it is the intention of the Trust to give the persons empowered to trade foreign exchange the broadest possible power with respect to the account or accounts of the Trust, and the Trust agrees to hold Interbank FX harmless against any and all claims that may arise by reason of following any instruction, order, or direction given by any of the empowered persons. I hereby certify that each of the following has been duly elected and is now legally holding the office designated below his or her respective name:

(8) RESOLVED: THAT INTERBANK FX HAS BEEN FURNISHED WITH A COPY OF THE TRUST INSTRUMENT GRANTING THE TRUSTEE POWER TO ACT AS TRUSTEE AND WITH RESPECT TO THE ACTS COMPTEMPLATED HEREIN.

Trustee Signature	(Physical Signature Required)		
Name		Date	

Co-Trustee Signature	(Physical Signature Required)		
Name		Date	

Name of Authorized Agent (Advisor)			
Advisor's Phone		Advisor's Email	

If naming an entity as your advisor, please specify the individual(s) within that entity authorized on your account below:

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Access only, no payments – I am only giving the above mentioned authorized Advisor authority to access and trade on my account. Interbank FX will not pay fees from my account to my Advisor.

I/we authorize the above mentioned Advisor to be the undersigned's agent and attorney-in-fact, with full power and authority to place orders for the purchase and sale of spot off-exchange foreign exchange (Forex) contracts for the undersigned's Account with Interbank FX, a division of TradeStation Forex, Inc. ("Interbank FX"), on margin or otherwise, for the undersigned's exclusive Account and risk. The undersigned hereby agrees to indemnify and hold Interbank FX, its parents, subsidiaries, affiliates and the agents of each, harmless from and against all losses, indebtedness and liabilities arising in any way from the foregoing authorization and appointment at Interbank FX. In all such transactions, as well as management decisions relating to the Account, Interbank FX is hereby expressly authorized to follow the instructions of the aforesaid agent in every respect concerning the undersigned's Account with Interbank FX as if the undersigned had given such instructions to Interbank FX directly, and the Advisor is authorized to act on behalf of the undersigned in the same manner and with the same force and effect as the undersigned might or could act with respect to such transactions, as well as with respect to all other things necessary or incidental to the furtherance and/or conduct of the Account, except that said agent is not authorized to withdraw therefrom any money, Spot Forex Contracts, open Spot Forex Positions or any other property or assets, whether held in the name of the undersigned or otherwise.

The aforesaid agent has represented to the undersigned that he/she has all of the required government approvals, licenses, and permits, including but not limited to, if applicable, registration with the U.S. Commodity Futures Trading Commission ("CFTC") as a commodity trading advisor ("CTA"). The undersigned hereby ratifies and confirms any and all transactions with Interbank FX heretofore and hereafter entered into by the aforesaid agent on behalf of or for the Account.

The undersigned hereby ratifies and confirms that he/she has agreed to pay compensation for the agent's services for the Account according to the above terms.

Interbank FX will have no liability for following the instructions of the Advisor, including but not limited to any instruction to aggregate (or bunch) orders of the undersigned with orders for or on behalf of the Advisor's other clients, and the undersigned will never attempt to hold Interbank FX liable for the Advisor's actions or inactions. The undersigned understands that Interbank FX does not endorse the operating methods of such Advisor, by implication or otherwise. The undersigned hereby releases Interbank FX from any and all liability to the undersigned or to anyone claiming through the undersigned with respect to any damages, losses or lost profits sustained or alleged to have been sustained as a result of Interbank FX following the Advisor's instructions or for any matter arising out of the relationship between the Advisor and the

undersigned and, in addition to any other indemnity provided to Interbank FX by the undersigned, will indemnify Interbank FX from any and all losses, damages, liabilities and expenses, of any kind or nature whatsoever, arising therefrom. The undersigned also agrees to hold Interbank FX its parents, subsidiaries, affiliates and their agents, and the successors and assigns of each harmless and to indemnify them from any expense, damage or liability (including reasonable attorney's fees) sustained by them with respect to any and all acts and practices of the Advisor and attorney-in-fact regarding this Account, including all losses arising therefrom and debit balance(s) due thereof.

The undersigned represents that the undersigned has been provided with a disclosure document concerning the Advisor's trading program (if the delivery of such document is required by law), which the undersigned has read and understands, or the Advisor has furnished to the undersigned a written statement, receipt of which the undersigned acknowledges, and which the undersigned has read and understands and a copy of which has been furnished to Interbank FX explaining the Advisor's exemption from a) registration as a commodity trading advisor or b) furnishing a disclosure document as required by the U.S. Commodity Futures Trading Commission and the National Futures Association.

The undersigned acknowledges that Advisor has not promised, guaranteed, or implied any particular level of return in its advisory capacity. Promising or guaranteeing a return is illegal, and the undersigned further agrees to report any instance when Advisor may engage in such practice. The undersigned understands that past performance of the Advisor does not represent future performance. The undersigned further understands and agrees that trading in the Spot off-exchange foreign exchange market is risky and can result in the complete loss of the undersigned's investment.

The undersigned acknowledges that the undersigned is aware that the compensation payable to the agent for his or her services to the Account may motivate the agent to take Spot Forex Positions for the Account that are either more numerous, or riskier, or both, than the transactions in Spot Forex Contracts that he or she would have entered into for the Account in the absence of such a compensation structure.

The undersigned understands that there are many strategies that can be used in trading Spot Forex

Contracts, some of which have unlimited risk of loss and could result in the undersigned sustaining a total loss of all funds in the Account and that the undersigned is liable for any deficit in the Account resulting therefrom. The undersigned acknowledges that the undersigned has had the opportunity to discuss with Interbank FX and the Advisor the nature and risks of the strategy to be used in connection with Spot Forex Contracts to be traded for the undersigned's Account.

Because the undersigned further understands that because of the substantial risks attendant to trading in Spot Forex Contracts, only genuine "risk" capital funds should be used in such trading. If the undersigned does not have sufficient risk capital that the undersigned can afford to lose entirely, the undersigned should not trade in such contracts. No "safe" Forex trading system has ever been devised, and neither the above-named Advisor nor any other person can guarantee profits or freedom from loss, or even limit losses with respect to Spot Forex Transactions.

Even though the undersigned has granted trading authority to another pursuant to this instrument, the undersigned acknowledges and agrees that the undersigned has an obligation to diligently scrutinize the Spot Forex Transactions conducted in the Account. Interbank FX will send to the undersigned a confirmation of every Forex trade conducted in the Account, and a profit and loss statement showing the financial results of each such transaction closed out in the Account. In addition, Interbank FX will send to the undersigned monthly statements showing the ledger balance, the open Spot Forex Positions in the Account, the net profit or loss in all Spot Forex Contracts closed out or liquidated since the date of the last statement, and the net unrealized profit and loss in all open Spot Forex Contracts valued on a mark- to-market basis. The undersigned should understand that it is the undersigned's obligation to review these statements carefully. If the undersigned has any questions after reviewing these statements, the undersigned agrees to contact Interbank FX immediately.

The trading authorization over the Account hereby conferred terminates only upon written revocation by the undersigned of the agent holding the authorization. Therefore, if for any reason, the undersigned wishes to revoke the trading authorization that the undersigned has granted pursuant hereto, please bear in mind that

the undersigned can only do so effectively through written revocation.

This authorization is continuing and shall remain in full force and effect until revoked by the undersigned by a written notice addressed to Interbank FX and delivered to Interbank FX, but such revocation will inure to the benefit of Interbank FX, its successors and assigns. The provisions hereof will be in addition to and in no way shall limit or restrict any right that Interbank FX may have under any agreement with the undersigned. Without limiting the foregoing, the undersigned acknowledges and agrees that, in accordance with the provisions of Section 3 of the Customer Agreement, Interbank FX retains the absolute right to limit the number of open positions that the Advisor may acquire or maintain in the undersigned's Account, and otherwise to refuse or reject, in its sole and absolute discretion, any orders for Spot Forex Contracts that the undersigned's Advisor may attempt to place in the Account.

THIS AUTHORIZATION IS A CONTINUING ONE AND WILL REMAIN IN FULL FORCE AND EFFECT UNTIL REVOKED BY THE UNDERSIGNED, OR BY AN AUTHORIZED PERSON ON THE UNDERSIGNED'S BEHALF, BY WRITTEN NOTICE GIVEN TO INTERBANK FX, LOCATED AT 3165 EAST MILLROCK DRIVE, SUITE 200, SALT LAKE CITY UTAH 84121; ATTENTION: COMPLIANCE DEPARTMENT. Such revocation will become effective only upon the actual receipt thereof by Interbank FX, but will not affect any liability in any way resulting from transactions initiated prior to such revocation. This authorization and the associated indemnity shall inure to the benefit of Interbank FX, its affiliates, their respective agents and the successors and assigns of its receipt. Notwithstanding the foregoing,

Interbank FX reserves the right, at any time and from time to time in its sole discretion, to request the undersigned to reaffirm the trading authorization set forth herein and to revoke, at its discretion, the trading privileges of the Advisor.

I understand and certify that I have the financial

resources to enter into the Customer Agreement with Interbank FX and to bear the financial risks associated with engaging in Spot Forex Transactions, as well as the special risks attendant on conferring on another person full authority to engage in such transactions for my Account and at my risk. The undersigned acknowledges having read carefully and understood fully the foregoing Limited Power-of-Attorney-Trading Authorization. (Attach a copy of this page for additional signatures necessary for joint Accounts.)

Primary Account Holder Signature	(Physical Signature Required)
Primary Account Holder Name	
Date	

Secondary Account Holder Signature	email: accounts@interbankfx.com (Physical Signature Required) 0609
Secondary Account Holder Name	Interbank FX a division of TradeStation Forex, Inc. (NFA #422448)

To be submitted with your Limited Power of Attorney and Trading Authorization Form.

The undersigned Advisor (“Advisor”), acknowledges that it has been designated as _____ (the “Customer’s”) agent and attorney-in-fact pursuant to the Limited Power of Attorney—Trading Authorization Form, with full authority to purchase and sell Spot off-exchange foreign exchange (Forex) Contracts on Customer’s behalf. Notwithstanding the foregoing, Advisor understands that if he or she desires to trade multiple client accounts through a master account, he or she will not be permitted to trade Spot Forex Contracts on behalf of Customer until Advisor has qualified to receive the PLAMM (“Percent and Lot Allocation Money Manager”) module and has been trained in its operation.

Advisor has read the Customer Agreement between Interbank FX, a division of TradeStation Forex, Inc (“Interbank FX”), and Customer and agrees to abide by all the applicable terms and conditions set forth therein. Advisor acknowledges that, in accordance with the provisions of Section 3 of the Customer Agreement, Interbank FX, retains the absolute right to limit the number of open positions that the Advisor may acquire or maintain in Customer’s Account, and otherwise to refuse or reject, in its sole and absolute discretion, any orders for Spot Forex Contracts that Advisor may attempt to place in the Account. Further, in accordance with the terms and conditions of the Limited Power of Attorney—Trading Authorization Form, Interbank FX reserves the right, at any time and from time to time in its sole discretion, to request Customer to reaffirm the trading authorization granted therein.

Advisor agrees to comply with all applicable laws, rules and regulations. In this regard, Advisor hereby represents and warrants to Interbank FX that Advisor has reviewed the registration requirements, as amended from time to time, of the Commodity Futures Trading Commission (“CFTC”) and the National Futures Association (“NFA”) relating to commodity trading advisors, and Advisor is either appropriately registered with the CFTC and is a member of NFA or is exempt from such registration requirement. Non-registered Advisors, nonetheless understand and hereby agree to abide by the compliance regulations of Interbank FX and the sales and marketing guidelines established by the NFA governing the promotion of foreign exchange transactions.

If Advisor has furnished Customer with a disclosure document or brochure (whether required by applicable rules and regulations of the CFTC and NFA or otherwise), Advisor agrees to furnish a copy, and any revisions to such disclosure document or brochure, to Interbank FX, for approval prior to dissemination to clients. Advisor further agrees to provide Interbank FX copies of all other promotional material that Advisor may use to solicit customers promptly after they are first used.

If Advisor reports performance in any promotional material provided to customers or potential customers, such performance must be representative of all accounts managed by Advisor. Advisor agrees that it will include with such performance a description of the factors taken into account and how such performance was computed. All such performance must be prepared, or periodically audited (not less than annually), by an independent accounting firm. Advisor is not permitted to publish hypothetical performance reports.



If Advisor is a corporation, partnership or other type of association, attached is a list of all individuals of such Advisor who may exercise discretion over the Account.

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Interbank FX may rely on all instructions, whether verbal or written, received by it from such individuals with respect to any of the transactions referred to above without further inquiry until it receives written notice of a change from Advisor or Customer.

Advisor hereby agrees to indemnify and hold Interbank FX harmless from and to pay Interbank FX promptly on demand any and all losses, damages, costs, injuries and expenses arising out of or in relation to any action taken or not taken by Interbank FX in reliance upon any instruction, notice or communication given by Advisor or any agent of Advisor prior to receipt by Interbank FX of written notice from Advisor that such agent is no longer so authorized. Advisor understands and agrees that Interbank FX may, at its sole discretion, withhold payments due to Advisor under the provisions (if applicable) of the applicable Limited Power-of-Attorney-Trading Authorization form from clients if it becomes apparent that he or she has acted recklessly in Advisor functions. The use of any withheld funds would revert back to the client accounts where they originated.

Advisor hereby agrees that in the event that Interbank FX has reason to believe that Advisor has acted recklessly (whether the managed account holder concurs or not), Interbank FX reserves the right to revoke the trading rights of Advisor and to liquidate all open positions or curtail new operations in master accounts operated by the Advisor.

Advisor acknowledges and agrees that, in the exercise of its supervisory responsibilities, Interbank FX may contact Customer to assure that Advisor is acting in accordance with applicable law.

Advisor's Full Name					
Advisor's Address					
City		Country		Postal Code	

Primary Account Holder Signature	(Physical Signature Required)
Primary Account Holder Name	
Date	

Secondary Account Holder Signature	(Physical Signature Required)
Secondary Account Holder Name	
Date	