

4exHouse Investment Group LLC

ACCOUNT OPENING FORM



4exHouse Investment Group L.td
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Fax: +1 (815) 550 8908
1461 A First Avenue, # 360
New York, NY 10021-2209 USA
info@4exHouse.com

For Internal Use Only

New Account Number

Agent/IB Number

This Agreement Is a Legal Contract, Please Read It Carefully

هذا إتفاق تعاقدى ، الرجاء القيام بقراءة كافة البنود بعناية

ACCOUNT OPENING REQUIRED DOCUMENTATION

- Copy of your identification, preferably passport, certified by your introducing broker as "Original Seen"
- Proof of residency (copy of a utility bill or bank statement)
- Reading and Signing the Risk Disclosure Statement and Trader Agreement
- Filling and Signing the Application Form

Please Sign Here

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RISK DISCLOSURE STATEMENT

THIS BRIEF STATEMENT DOES NOT DISCLOSE ALL OF THE RISKS AND OTHER SIGNIFICANT ASPECTS OF TRADING IN LEVERAGED INVESTMENTS. IN LIGHT OF THE RISKS, YOU SHOULD UNDERTAKE SUCH TRANSACTIONS ONLY IF YOU UNDERSTAND THE NATURE OF THE CONTRACTS (AND CONTRACTUAL RELATIONSHIPS) INTO WHICH YOU ARE ENTERING AND THE EXTENT OF YOUR EXPOSURE TO RISK. TRADING IN LEVERAGED CONTRACTS SUCH AS FOREX CURRENCY CONTRACTS IS NOT SUITABLE FOR MEMBERS OF THE PUBLIC, ONLY SOPHISTICATED FINANCIAL INSTITUTIONS AND/OR INSTITUTIONAL PARTICIPANTS MAY TRADE CURRENCY FOREX CONTRACTS OFF EXCHANGE. YOU SHOULD CAREFULLY CONSIDER WHETHER TRADING IS APPROPRIATE FOR YOU IN LIGHT OF YOUR EXPERIENCE, OBJECTIVES, FINANCIAL RESOURCES AND OTHER CIRCUMSTANCES.

1- ELECTRONIC TRADING AND INTERNET FAILURES:

Since 4exHouse does not control signal power, its reception or routing via Internet, configuration of your equipment or reliability of its connection, we cannot be responsible for communication failures, distortions or delays when you trade on-line (via Internet). Trading on an electronic trading system may differ not only from trading in the interbank market but also from trading on other electronic trading systems. If you undertake transactions on an electronic trading system, you will be exposed to risks associated with the system including the failure of hardware and software. The result of any system failure may be that your order is either not executed according to your instructions or is not executed at all

2- MARKET RISKS AND ON-LINE TRADING:

Trading currencies involves substantial risk that is not being suitable for every one, Transactions in OTCFX accounts carry a high degree of risk. The amount of initial margin is small relative to the value of the OTCFX contract so that transactions are 'leveraged' or 'geared'. A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit; this may work against you as well as for you. You may sustain a total loss of initial margin funds and any additional funds deposited with the firm to maintain your position. If the market moves against your position or margin levels are increased, you may be called upon to maintain your position. If the market moves against your position or margin levels are increased, you may be called upon to pay substantial additional funds to maintain your position. If you fail to comply with a request for additional funds within the time prescribed, your position may be liquidated at a loss and you will be liable for any resulting deficient.

3- DESCRIPTION OF RISKS

Trading on-line, no matter how convenient or efficient, does not necessarily reduce risks associated with currency trading. The profit and loss in transactions in foreign currency-

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denominated contracts (whether they are traded in your own or another jurisdiction) will be affected by fluctuations in currency rates where there is a need to convert from the currency denomination of the contract to another currency.

4- ORDERS OR STRATEGIES

The placing of certain orders (e.g. 'stop-loss' order, where permitted under local law, or 'stop-limit' orders) which are intended to limit losses to certain amounts may not be effective because market conditions may make it impossible to execute such orders. Strategies using combinations of positions, such as 'spread' and 'straddle' positions may be as risky as taking simple 'long' or 'short' positions.

5- TRANSACTIONS IN OTHER JURISDICTIONS

Transactions on currencies of other countries in other jurisdictions, including markets formally linked to a domestic market, may expose you to additional risk. Such markets may be subject to regulation, which may offer different or diminished investor protection. Before you trade you should inquire about any rules relevant to your particular transactions. Your local regulatory authority will be unable to compel the enforcement of the rules of regulatory authorities or markets in other jurisdictions where your transactions have been effected. You should ask the firm with which you deal for details about the types of redress available in both your home jurisdiction and other relevant jurisdictions before you start to trade, OTCFX business is not traded on a regulated market and therefore does not require open-outcry. Even though quotations or prices are afforded by many computer-based component systems, the quotations and prices may vary due to market liquidity. Many electronic trading facilities are supported by computer-based component systems for the order-routing, execution or matching of trades. As with all facilities and systems, they are vulnerable to temporary disruption or failure. Your ability to recover certain losses may be subject to limits on liability imposed by the system provider, the market, the bank and/or financial institution. Such limits may vary; you should ask the firm with which you deal for details.

6- PASSWORD PROTECTION:

The Trader is obligated to keep passwords secret and ensure that third parties do not obtain access to the trading facilities. The Trader will be liable to 4exHouse for trades executed by means of the Trader's password even if such use may be wrongful.

7- QUOTING ERRORS:

Should quoting errors occur due to a dealer's mistype of a quote or an erroneous price quote from a Trader, such as but not limited to a wrong big figure quote, 4exHouse will not be liable for the resulting errors in account balances. 4exHouse reserves the right to make the necessary corrections or adjustments on the account involved. Any dispute arising from such quoting errors will be resolved on a basis of a fair market value of a currency at the time such an error occurred.

8- OFF-EXCHANGE TRANSACTIONS

In OTCFX, firms are not restricted to effect off-exchange transactions. The firm with which you deal may be acting as your counter party to the transaction. It may be difficult or impossible to liquidate an existing position, to assess the value, to determine a fair price or to assess the exposure to risk. For these reasons, these transactions may involve increased

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risks. Off-exchange transactions may be less regulated or subject to a separate regulatory regime. Before you undertake such transactions, you should familiarize yourself with applicable rules and attendant risks. Market conditions (e.g. liquidity) and/or the operation of the rules of certain markets (e.g. suspension of trading in any currency because of price limits, government intervention or “circuit breakers”) may increase the risk of loss by making it difficult or impossible to effect transactions or liquidate/offset positions.

8- COMMISSION AND OTHER CHARGES

Before you begin to trade, you should obtain a clear explanation of all commission, fees, markups, markdowns, rollovers, interest rate differential and other charges for which you will be liable. These charges will affect your net profit (if any) or increase your loss.

UNDER PENALTIES OF PERJURY, I CERTIFY THE NAME AND SIGNATURE SHOWN ON THIS FORM BELONGING TO ME.

UNDERSIGNED ACKNOWLEDGES HAVING RECEIVED, READ AND UNDERSTOOD THE FOREGOING RISK DISCLOSURE STATEMENT.

تحت طائلة المسؤولية ، اشهد بأن الاسم والتوقيع المبين في هذه الاستماره تخصني ، ولقد قرأت هذه الوثيقة و باننى فهمت ما سبق من مخاطر الإرتجار فى بورصة العملات العالمية, المعادن, والنفط

CUSTOMER	JOINT CUSTOMER (IF ANY)
<input type="text"/>	<input type="text"/>
(PRINT CUSTOMER NAME)	(PRINT JOINT CUSTOMER NAME)
<input type="text"/>	<input type="text"/>
(SIGNATURE)	(SIGNATURE)
<input type="text"/>	<input type="text"/>
(DATE)	(DATE)

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CUSTOMER INFORMATION

TO BE COMPLETED FOR EACH PARTICIPANT IN THE ACCOUNT, INDIVIDUALLY, JOINTLY, BY ALL GENERAL PARTNERS AND BY THE CORPORATE OFFICERS AUTHORIZED TO MAKE TRADING DECISIONS FOR THE ACCOUNT). FOR THE PURPOSE OF THIS DOCUMENT THE TERM “CUSTOMER” ALWAYS REFERS TO THE ENTITY FOR WHICH THIS APPLICATION HAS BEEN MADE, REGARDLESS OF LEGAL DESCRIPTION.

PERSONAL INFORMATION

First Name:

Last Name:

Street Address:

Apartment/Suite: City:

State/County: Zip:

Telephone (Home): Fax:

ID #:

AFTER SUCCESSFULLY REGISTERING, WE WILL EMAIL YOU A TEMPORARY PASSWORD.

Email:

Date of Birth (mm/dd/yyyy):

Citizenship:

Employment Status: Employed Self-Employed Retired Unemployed

Employer's Name:

Length of Employment (Years): yrs.

Type of Business: Position:

Telephone (Business):

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BANK INFORMATION

Bank Name: SWIFT Number: Bank Address: Account Number: Beneficiary: Principal bank reference Address: Telephone: ***JOINT ACCOUNT INFORMATION (IF NEEDED)***

First Name Last Name: Address: Telephone (Home): Fax: ID #:

AFTER SUCCESSFULLY REGISTERING, WE WILL EMAIL YOU A TEMPORARY PASSWORD.

Email: Date of Birth (mm/dd/yyyy): Citizenship

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TRADING QUESTIONS (REQUIRED INFORMATION)Do you have experience trading securities: Yes No Years? _____Experience trading equity options? Yes No Years? _____Do you have experience trading commodities? Yes No Years? _____Do you have experience trading Futures? Yes No Years? _____Do you have experience trading currencies? Yes No Years? _____Do you trade online? Yes No Years? _____

What is your total estimated annual income? \$ _____

Will any other person(s) guarantee, or have financial interest in this account? Yes, No

If Yes, please provide Name: _____

Where did u hear about us? _____

Amount of initial deposit? \$ _____ USD Agent/IB Commission (if any) ? \$ _____ USD

ARE YOU AWARE OF THE TRADING CURRENCIES SUBSTANTIAL RISK?**"YOU MUST READ RISK DISCLOSURE STATEMENT BEFORE ANSWERING" YES, I AM AWARE**

THE UNDERSIGNED HEREBY ATTEST(S) AND CERTIFIES TO BE A SOPHISTICATED FINANCIAL INSTITUTION AND/OR SOPHISTICATED PARTICIPANT AND ATTEST(S) THE ABOVE INFORMATION IS COMPLETE AND ACCURATE.

THE UNDERSIGNED HEREBY AUTHORIZE(S) 4EXHOUSE TO VERIFY ANY OR ALL OF THE FOREGOING INFORMATION.

تحت طائلة المسؤولية ، اشهد بأن الاسم والتوقيع المبين في هذه الاستماره تخصني ، ولقد قرأت هذه الوثيقة و باننى فهمتها ، و أوافق على الالتزام بجميع شروط وأحكام هذه الوثيقة.

CUSTOMER	JOINT CUSTOMER (IF ANY)
<input type="text"/>	<input type="text"/>
(PRINT CUSTOMER NAME)	(PRINT JOINT CUSTOMER NAME)
<input type="text"/>	<input type="text"/>
(SIGNATURE)	(SIGNATURE)
<input type="text"/>	<input type="text"/>
(DATE)	(DATE)

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SIGNATURE VERIFICATION

FOR SECURITY PURPOSES, 4EXHOUSE VERIFIES SIGNATURE AGAINST THE ONE WE HAVE IN YOUR FILE FOR ALL THE FORMS SUBMITTED BY YOU. FOR THAT, PLEASE SIGN IN THE FOLLOWING BOXES:

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TRADER ACCOUNT AGREEMENT

THIS IS A LEGAL CONTRACT BETWEEN 4EXHOUSE INVESTMENT GROUP (“4EXHOUSE”) ITS SUCCESSORS AND ASSIGNS, AND THE PARTY (OR PARTIES) EXECUTING THIS DOCUMENT. IN CONNECTION WITH OPENING AN ACCOUNT TO SPECULATE AND/OR PURCHASE AND/OR SELL CASH OR SPOT FOREIGN CURRENCY AND OPTIONS THEREON (HEREINAFTER REFERRED TO AS “CURRENCY”) THROUGH THE OTC FOREIGN EXCHANGE MARKETS (HEREINAFTER REFERRED TO AS “OTCFX”) WITH 4EXHOUSE, CUSTOMER (HEREINAFTER REFERRED TO AS TRADER) ACKNOWLEDGES THAT TRADER HAS BEEN ADVISED AND UNDERSTANDS THE FOLLOWING FACTORS CONCERNING TRADING IN LEVERAGED OTCFX, IN ADDITION TO THOSE CONTAINED IN THE FOLLOWING RISK DISCLOSURE STATEMENT AND THE BANKRUPTCY STATEMENT WHICH HAVE BEEN PROVIDED TO TRADER.

1. OTCFX is not traded on a regulated exchange. There are no guarantees to the credit worthiness of the counter party of your Currency position. Every attempt has been made to deal with reputable credit worthy banks/clearing houses. Also, there may be certain cases in which trading liquidity decreases causing trading in a certain Currency to cease, thereby preventing the liquidation of an adverse position which may result in a substantial financial loss.
2. Trading in OTCFX is suitable only for those sophisticated institutions or sophisticated participants financially able to withstand losses which may substantially exceed the value of margins or deposits. OTCFX accounts are not available through 4EXHOUSE to non-sophisticated participants.
3. The market recommendations of 4EXHOUSE are based solely on the judgment of 4exHouse's personnel. These market recommendations may or may not be consistent with the market position or intentions of 4EXHOUSE, its affiliates, and employees. The market recommendations of 4EXHOUSE are based upon information believed to be reliable, but 4EXHOUSE cannot and does not guarantee the accuracy or completeness thereof or represent that following such recommendations will eliminate the risk inherent in trading currency. Any market recommendations of or information provided by, 4EXHOUSE does not constitute an offer to buy or sell, or the solicitation of an offer to buy or sell, any OTCFX transaction.
4. Trader understands that 4EXHOUSE does not permit its Account Executives to either exercise discretion or manage an OTCFX account, or hold a power of attorney over an OTCFX account, unless approved by an executive officer of 4EXHOUSE and only after proper documentation has been submitted and approved by 4EXHOUSE. If Trader's account is not being traded with Trader's authorization, Trader must notify 4EXHOUSE Compliance Officer immediately.

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5. 4exHouse's margin policies and/or the policies of those banks/clearing houses through which trades are executed may require that additional funds be provided to properly margin Trader's account and that Trader is obligated to immediately meet such margin requirements. Failure to meet margin calls may result in the liquidation of any open positions with a resultant loss. 4EXHOUSE also reserves the right to refuse to accept any order.
6. Trader understands that Trader must carefully review the reports relating to Trader's trading provided to Trader by 4EXHOUSE. Pursuant to the Trader Agreement, all reports of execution will be deemed final within twenty-four (24) hours and all statements of account will be deemed final within one (1) day, unless the Trader makes a written objection to these reports within this 24- hour period of time to an executive officer of 4EXHOUSE, at its principal place of business.
7. The Trader has read and understands the Trader's obligations and rights under the following Trader Agreement and agrees and acknowledges that the following Trader Agreement will control the Trader's relationship with 4EXHOUSE. The Trader agrees that Trader is fully responsible for making all final decisions as to transactions effected for Trader's account. Trader has considered the foregoing factors and in view of Trader's present and anticipated financial resources, Trader is willing and able to assume the substantial financial risks of OTCFX trading.

IN CONSIDERATION OF 4EXHOUSE AGREEING TO CARRY ONE OR MORE ACCOUNTS OF THE UNDERSIGNED ("TRADER") AND PROVIDING SERVICES TO TRADER IN CONNECTION WITH THE PURCHASE AND SALE OF CASH CURRENCIES (INCLUDING OPTIONS THEREON) AND ANY SIMILAR INSTRUMENTS (COLLECTIVELY REFERRED TO AS "OTCFX"), WHICH MAY BE PURCHASED OR SOLD BY OR THROUGH 4EXHOUSE FOR TRADER'S ACCOUNT(S), TRADER AGREES AS FOLLOWS:

1. **FUNDING YOUR ACCOUNT.** Your account can be funded automatically by filling the FUND DEPOSIT form which can be downloaded from 4EXHOUSE website, or obtained from your IB.
2. **MARGINS AND DEPOSIT REQUIREMENTS.** Trader shall provide to and maintain with 4EXHOUSE margin in such amounts and in such forms as 4EXHOUSE, in its sole discretion, may require. Such margin requirements may be greater or less than margins required by a counter party bank. 4EXHOUSE may change margin requirements at any time. Trader agrees to deposit by immediate wire transfer or by fax such additional margin when and as required by 4EXHOUSE and will promptly meet all margin calls in such mode of transmission as 4EXHOUSE in its sole discretion designates. 4EXHOUSE may at any time proceed to liquidate Trader's account and any failure by 4EXHOUSE to enforce its rights hereunder shall not be deemed a waiver by 4EXHOUSE to enforce its rights thereafter. 4EXHOUSE retains the right to limit the amount and/or total number of open positions, which Trader may acquire or maintain at 4EXHOUSE. 4EXHOUSE will attempt to execute all orders

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which it may, in its sole discretion, choose to accept in accordance with the oral or written or computer instructions of Trader's. 4EXHOUSE reserves the right to refuse to accept any order. However, 4EXHOUSE shall not be responsible for any loss or damage caused, directly or indirectly, by any events, actions or omissions beyond the control of 4EXHOUSE including, without limitation, loss or damage resulting, directly or indirectly, from any delays or inaccuracies in the transmission of orders and/or information due to a breakdown in or failure of any transmission or communication facilities.

- 3. SETTLEMENT DATE AND ROLLOVERS.** In the absence of contrary instructions from Trader, 4EXHOUSE is authorized, at 4exHouse's absolute discretion, to rollover or offset all or any portion of the Currency positions in the OTCFX account(s) for Trader's Account(s) and at Trader's risk in advance of settlement dates.
- 4. COLLATERAL AND LENDING AGREEMENT.** All funds, securities, currencies, and other property of Trader which 4EXHOUSE or its affiliates may at any time be carrying for Trader (either individually, jointly with other, or as a guarantor of the account of any other person,) or which may at any time be in its possession or control or carried on its books for any purpose, including safekeeping, are to be held by 4EXHOUSE as security and subject to a general lien and right of set-off for liabilities of Trader to 4EXHOUSE whether or not 4EXHOUSE has made advances in connection with such securities, commodities, currencies or other property, and irrespective of the number of accounts Trader may have with 4EXHOUSE. 4EXHOUSE may in its discretion, at any time and from time to time, without notice to Trader, apply and/or transfer any or all funds or other property of Trader between any of Trader's accounts. Trader hereby also grants to 4EXHOUSE the right to pledge, re-pledge, hypothecate, invest or loan, either separately or with the property of other Traders, to itself as broker or to others, any securities or other property of Trader held by 4EXHOUSE as margin or security. 4EXHOUSE shall at no time be required to deliver to Trader the identical property delivered to or purchased by 4EXHOUSE for any account of Trader. This authorization shall apply to all accounts carried by 4EXHOUSE for Trader and shall remain in full force until all accounts are fully paid for by Trader or notice of revocation is sent by 4EXHOUSE from its home office.
- 5. LIQUIDATION OF ACCOUNTS AND PAYMENT OF DEFICIT BALANCES.** In the event of:
 - a. the death or judicial declaration of incompetence of Trader;
 - b. the filing of a petition in bankruptcy, or a petition for the appointment of a receiver, or the institution of any insolvency or similar proceeding by or against Trader;
 - c. the filing of an attachment against any of Trader's accounts carried by 4EXHOUSE,
 - d. insufficient margin, or 4exHouse's determination that any collateral deposited to protect one or more accounts of Trader is inadequate, regardless of current market quotations, to secure the account;
 - e. Trader's failure to provide 4EXHOUSE any information requested pursuant to this agreement; or any other circumstances or developments that 4EXHOUSE

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deems appropriate for its protection, and in 4exHouse's sole discretion, it may take one or more, or any portion of, the following actions:

- i. Satisfy any obligation Trader may have to 4EXHOUSE, either directly or by way of guaranty of surety ship, out of any of Trader's funds or property in its custody or control;
- ii. Sell any or purchase any or all Currency contracts, securities held or carried for Trader; and
- iii. Cancel any or all outstanding orders or contracts, or any other commitments made on behalf of Trader. Any of the above actions may be taken without demand for margin or additional margin, without prior notice of sale or purchase or other notice to Trader, Trader's personal representatives, heirs, executors, administrators, trustees, legatees or assigns and regardless of whether the ownership interest shall be solely Trader's or held jointly with others. In liquidation of Trader's long or short positions, 4EXHOUSE may, in its sole discretion, offset in the same settlement or it may initiate new long or short positions in order to establish a spread or straddle which in 4exHouse's sole judgment may be advisable to protect or reduce existing positions in Trader's account. Any sales or purchases hereunder may be made according to 4exHouse's judgment and at its discretion with any interbank or other exchange market where such business is then usually transacted or at a public auction or private sale, and 4EXHOUSE may purchase the whole or any part thereof free from any right of redemption. Trader shall at all times be liable for the payment of any deficit balance of Trader upon demand by 4EXHOUSE and in all cases, Trader shall be liable for any deficiency remaining in Trader's account(s) in the event of the liquidation thereof in whole or in part by 4EXHOUSE or by Trader. In the event the proceeds realized pursuant to this authorization are insufficient for the payment of all liabilities of Trader due to 4EXHOUSE.

6. COMMUNICATIONS. Reports, statements, notices and any other communications may be transmitted to 4exHouse Investment Group at FAX number 1-773-305-5901. All communications so sent, whether by mail, telegraph, messenger or otherwise, shall be deemed transmitted by 4EXHOUSE when deposited in the United States mail, or when received by a transmitting agent, and deemed delivered to Trader personally, whether actually received by Trader or not.

7. 4EXHOUSE RESPONSIBILITIES. 4EXHOUSE will not be responsible for delays in the transmission of orders due to a breakdown or failure of transmission or communication facilities, electrical power outage or for any other cause beyond 4exHouse's control or anticipation. 4EXHOUSE shall only be liable for its actions directly attributable to negligence, willful default or fraud on the part of 4EXHOUSE. 4EXHOUSE shall not be liable for losses arising from the default of any agent or any other party used by 4EXHOUSE under this agreement. As OTCFX is not an exchange traded market, prices at which 4EXHOUSE deals at or quotes may or may not be similar to prices at which other OTCFX market makers deal at or quote.

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- 8. CURRENCY FLUCTUATION RISK.** If Trader directs 4EXHOUSE to enter into any currency FOREX transaction:
- any profit or loss arising as a result of a fluctuation in the exchange rate affecting such currency will be entirely for Trader's account and risk;
 - all initial and subsequent deposits for margin purposes shall be made in U.S. dollars, in such amounts as 4EXHOUSE may in its sole discretion require; and
 - 4EXHOUSE is authorized to convert funds in Trader's account for margin into and from such foreign currency at a rate of exchange determined by 4EXHOUSE in its sole discretion on the basis of the then prevailing money market rates.

- 9. RISK ACKNOWLEDGMENT.** Trader acknowledges that investments in leveraged and non-leveraged transactions are speculative, involves a high degree of risk, and is appropriate only for persons who can assume risk of loss in excess of their margin deposit. Trader understands that because of the low margin normally required in OTCFX trading, price changes in OTCFX may result in significant losses that may substantially exceed Trader's investment and margin deposit. Trader warrants that Trader is willing and able, financially and otherwise, to assume the risk of OTCFX trading, and in consideration of 4exHouse's carrying his/her account(s), Trader agrees not to hold 4EXHOUSE responsible for losses incurred through following its trading recommendations or suggestions or those of its employees, agents or representatives. Trader recognizes that guarantees of profit or freedom from loss are impossible of performance in OTCFX trading. Trader acknowledges that Trader has received no such guarantees from 4EXHOUSE or from any of its representatives or any introducing agent or other entity with whom Trader is conducting his/her 4EXHOUSE account and has not entered into this agreement in consideration of or in reliance upon any such guarantees or similar representations.

10. TRADING RECOMMENDATIONS.

- Trader acknowledges that
 - any market recommendations and information communicated to Trader by 4EXHOUSE or by any person within the company, does not constitute an offer to sell or the solicitation of an offer to buy any OTCFX contract,
 - such recommendation and information, although based upon information obtained from sources believed by 4EXHOUSE to be reliable, may be based solely on a broker's opinion and that such information may be incomplete and may be unverified, and
 - 4EXHOUSE makes no representation, warranty or guarantee as to, and shall not be responsible for, the accuracy or completeness of any information or trading recommendation furnished to Trader. Trader acknowledges that 4EXHOUSE and/or its officers, directors, affiliates, associates, stockholders or representatives may have a position in or may intend to buy or sell currencies, which are the subject of market recommendations furnished to Trader, and that the market position of 4EXHOUSE or any such officer, director, affiliate, associate, stockholder or representative may not be consistent with the recommendations

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furnished to Trader by 4EXHOUSE. Trader acknowledges that 4EXHOUSE makes no representations concerning the tax implications or treatment of contracts; and,

- b. Trader further acknowledges that should Trader grant trading authority or control over Trader's account to a third party ("Trading Agent"), whether on a discretionary or non-discretionary basis, 4EXHOUSE shall in no way be responsible for reviewing Trader's choice of such Trading Agent nor making any recommendations with respect thereto. Trader understands that 4EXHOUSE makes no warranties nor representations concerning the Trading Agent, that 4EXHOUSE shall not be responsible for any loss to Trader occasioned by the actions of the Trading Agent and that 4EXHOUSE does not, by implication or otherwise, endorse or approve of the operating methods of the Trading Agent. If Trader gives Trading Agent authority to exercise any of its rights over Trader's account(s), Trader understands that Trader does so at Trader's own risk.

11. TRADING POLICIES AND PROCEDURES. It is your responsibility as Customer to carefully read these Trading Policies and Procedures and to inform 4EXHOUSE of any questions or objections that may have regarding them before entering each and every trading order.

a. Deposit Requirements:

- i. All deposits are accounted for in US Dollars.
- ii. To open a trading account, a minimum deposit of \$200 is required.
- iii. Deposits can be made by check or wire transfer.
- iv. The System will not show deposits in trading accounts or accept trading orders on a new account until the funds deposited for trading have been cleared or honored by the bank or 4exHouse Billing Department.
- v. Any payments from a trading account require a signed request (on a 4exHouse Investment Group Withdrawal FORM) from the account holder. It may take from two to four business days for the check or wire transfer to be issued. Please note that withdrawals from a trading account can be made to any bank account, but only in the trading account holder's name.
- vi. All banking fees (for wire transfer, etc.) are charged to the trading account.

b. Margin Requirements:

- i. 4exHouse Mini Lot trading system is based on Margin of \$100 / Lot.
- ii. Night Trading Margins are the same as Day Trading margins.
- iii. Necessary Margin is the USD margin amount that is required to be in an account to cover all that account's open trading positions. An account is in good margin status when the equity balance remains higher than the Necessary Margin level.
- iv. No Margin Call conditions is applied on the 4exHouse Mini trading system only The 3rd level (MC3) and that is when the account Equity reach 5%.

c. 4exHouse Margin In (Credit In) Policy

- i. Complete the new Credit In form and fax it to 4exHouse.

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- ii. Call the 4exHouse dealing office ten (10) minutes after faxing over the Credit In form in order to get your Credit In request confirmed as Accepted or Rejected.
 - iii. If your Credit In request is fulfilled, the account must be funded for the requested amount within the next working day (details can be found on the Credit In form).
- d. Order Execution:
- i. Order Placement: Orders are accepted through the Internet, direct dial-up (modem), or by phoning directly to the operations desk.
 - ii. Disputed Orders: Any order placed through the Operations Desk is confirmed by the System and will appear on the System's trading reports. If the order is not disputed within 24 hours of the trade being executed, it will be deemed a fair and undisputed order. The Company will not entertain any subsequent disputes regarding the order's validity.
 - iii. Confirmed Orders: Once an order has been confirmed electronically or through the Operations Desk, the order can be investigated and adjusted if 4exHouse Investment Group is notified within 24 hours of having made the trade.
 - iv. Illegal Orders: Any order placed with insufficient Usable Margin, will be deemed to be an Overtrade. Overtrade orders will be not executed through the System. Stop and Limit orders executed outside of the permissible parameters will not be executed by the System. Pip Trading Strategy which is entering and exiting the market in short time, with a profit between -\$10 to \$10 Per Lot, a for details, refer to our website. Any order, which is deemed illegal, 4EXHOUSE have the right to cancel it or not be recorded into the System.
 - v. Limit Orders and Stop Orders: These types of order are accepted when the desired price levels (either higher or lower) are at least 7 points / pips away from the current market rate. All Limit orders and Stop Orders are good until removed by trader, this rule is not valid for indices (All Limit orders and Stop Orders are good until canceled).
- e. Trader Orders:
- i. Market Order is order to buy or to sell the identified Instrument (Currency, Index, Gold, or Silver), or pairs of Currencies, at the current market rate. An Order to buy is executed at the Ask Price, and an Order to sell is executed at the Bid Price.
 - ii. Entry Orders are executed when a particular price level is reached and/or broken. The execution of these orders is under the supervision of the dealing desk and remains in effect until the client cancels the order. Entry orders fall into two broad categories and are executed according to the category.
 - iii. Stop Entry Orders are executed when the exchange rate breaks through a specific level. The client placing a stop entry order believes that when the market's momentum breaks through a specified level, the rate will continue in that direction. The execution of a stop entry order may involve a limited degree of slippage, usually two pips or less.

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- iv. Limit Entry Orders are executed when the exchange rate touches (not breaks) a specific level. The client placing a limit entry order believes that after touching a specific level, the rate will bounce in the opposite direction of its previous momentum. Limit entry orders are always executed at the specified level.
- f. Liquidation Orders:
 - i. A Stop-Loss Order is an entry order linked to a specific position for the purpose of stopping the position from accruing additional losses. A stop-loss order placed on Buy position is a stop entry order to Sell linked to that position. A stop-loss order remains in effect until the position is liquidated or the client cancels the stop-loss order. The execution of a stop-loss order may involve a limited degree of slippage, usually two pips or less.
 - ii. A Limit Order is a limit entry order linked to a specific position for the purpose of locking in the gains on an existing position. A Limit order placed on a Buy position is a stop entry order to Sell linked to that position. A Limit order remains in effect until the position is liquidated or the client cancels the Limit order. Limit orders are always executed at the specified level.
 - iii. Interest and Roll Over. 4exHouseFxTrading Trading Policies and Procedures includes that no interest or Roll Over will be charged to customer working order at anytime.

12. TRADER REPRESENTATIONS AND WARRANTIES. Trader represents and warrants that:

- a. Trader is of sound mind, legal age and legal competence
- b. No person other than Trader has or will have an interest in Trader's account(s)
- c. Trader hereby warrants that regardless of any subsequent determination to the contrary, Trader is suitable to trade OTCFX and is a sophisticated institution and/or institutional participant
- d. Trader is not now an employee of any exchange, any corporation in which any exchange owns a majority of the capital stock, any member of any exchange and/or firm registered on any exchange, or any bank, trust, or insurance company, and in the event that Trader becomes so employed, Trader will promptly notify 4EXHOUSE at its home office in writing of such employment, and
- e. All the information provided in the information portion of this booklet is true, correct and complete as of the date hereof and Trader will notify 4EXHOUSE promptly of any changes in such information.

13. DISCLOSURE OF FINANCIAL INFORMATION. The Trader represents and warrants that the financial information disclosed to 4EXHOUSE in this document is an accurate representation of the Trader's current financial condition. The Trader represents and warrants that the Trader has very carefully considered the portion of the Trader's assets, which the Trader considers to be Risk Capital. The Trader recognizes that Risk Capital is the amount of money the Trader is willing to put at risk and if lost would not, in any way, change the Trader's lifestyle. The Trader agrees to

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immediately inform 4EXHOUSE if the Trader's financial condition changes in such a way to reduce the Trader's Net Worth, Liquid Assets and/or Risk Capital.

14. NO GUARANTEES. Trader acknowledges that Trader has no separate agreement with Trader's broker or any 4EXHOUSE employee or agent regarding the trading in Trader's 4EXHOUSE account, including any agreement to guarantee profits or limit losses in Trader's account. Trader understands that Trader must authorize every transaction prior to its execution unless Trader has delegated discretion to another party by signing 4exHouse's limited trading authorization, and any disputed transactions must be brought to the attention of 4exHouse's Compliance Officer pursuant to the notice requirements of this Trader Agreement. Trader agrees to indemnify and hold 4EXHOUSE harmless from all damages or liability resulting from Trader's failure to immediately notify 4exHouse's Compliance Officer of any of the occurrences referred to herein. All notices required under this section shall be sent to 4EXHOUSE at its home office.

15. JOINT ACCOUNTS. All transactions correspond to the "Trader Account Letter" and "Trader Agreement". Each tenant has authority:

- a. To trade for the account with restraint to the agreements of the account
- b. To receive all correspondence and documents in respect to the account
- c. To receive or withdraw money from the account
- d. To execute agreements relating to the account, and
- e. To deal with 4EXHOUSE fully. 4EXHOUSE has the authority to require joint action by the parties of the account in matters of the account. 4EXHOUSE has possession over the security of the account individually or jointly. If a death occurs to one or more of the tenants, 4EXHOUSE shall be notified in writing and shown proof of a death certificate. All expenses due at the date of notification shall be charged to the account. Unless Joint Account Allocation Addendum is completed, then each tenant is presumed to have equal share.

16. NO WAIVER OR AMENDMENT. No provision of this Agreement may be waived or amended unless the waiver or amendment is in writing and signed by both Trader and an authorized officer of 4EXHOUSE. No waiver or amendment of this Agreement may be implied from any course of dealing between the parties or from any failure by 4EXHOUSE or its agents to assert its rights under this Agreement on any occasion or series of occasions. No oral agreements or instructions to the contrary shall be recognized or enforceable. This instrument and the attachments hereto embody the entire agreement of the parties, superseding any and all prior written and oral agreements and there are no other terms, conditions or obligations other than those contained herein.

17. GOVERNING LAW AND JURISDICTION. This Agreement, the rights and obligations of the parties hereto, and any judicial or administrative action or proceeding arising directly or indirectly hereunder or in connection with the transactions contemplated hereby, whether brought by Trader or 4EXHOUSE, shall be governed by, construed and enforced in all respects by the laws of the State of Delaware, where 4exHouse's principal offices are located.

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- 18. BINDING EFFECT.** This Agreement shall be continuous and shall cover, individually and collectively, all accounts of Trader at any time opened or reopened with 4EXHOUSE irrespective of any change or changes at any time in the personnel of 4EXHOUSE or its successors, assigns, or affiliates. This Agreement including all authorizations, shall inure to the benefit of 4EXHOUSE and its successors and assigns, whether by merger, consolidation or otherwise, and shall be binding upon Trader and/or the estate, executor, trustees, administrators, legal representatives, successors and assigns of Trader. Trader hereby ratifies all transactions with 4EXHOUSE effected prior to the date of this Agreement, and agrees that the rights and obligations of Trader in respect thereto shall be governed by the terms of this Agreement.
- 19. TERMINATION.** This Agreement shall continue in effect until termination, and may be terminated by Trader at any time when Trader has no open Currency position(s) and no liabilities held by or owed to 4EXHOUSE upon the actual receipt by 4EXHOUSE at its home office of written notice of termination, or at any time whatsoever by 4EXHOUSE upon the transmittal of written notice of termination to Trader; provided, that such termination shall not affect any transactions previously entered into and shall not relieve either party of any obligations set out in this agreement nor shall it relieve Trader of any obligations arising out of any deficit balance.
- 20. INDEMNIFICATION.** Trader agrees to indemnify and hold 4EXHOUSE, its affiliates, employees, agents, successors and assigns harmless from and against any and all liabilities, losses, damages, costs and expenses, including attorney's fees, incurred by 4EXHOUSE arising out of Trader's failure to fully and timely perform Trader's agreements herein or should any of the representations and warranties fail to be true and correct. Trader also agrees to pay promptly to 4EXHOUSE all damages, costs and expenses, including attorney's fees, incurred by 4EXHOUSE in the enforcement of any of the provisions of this Agreement and any other agreements between 4EXHOUSE and Trader.
- 21. TERMS AND HEADINGS.** The term "4EXHOUSE" shall be deemed to include 4EXHOUSE, its divisions, its successors and assigns; the term "home office" is 4exHouse Investment Group; the term "Trader" shall mean the party (or parties) executing the Agreement; and the term "Agreement" shall include all other agreements and authorizations executed by Trader in connection with the maintenance of Trader's account with 4EXHOUSE regardless of when executed. The paragraph headings in this Agreement are inserted for convenience of reference only and are not deemed to limit the applicability or affect the meaning of any of its provisions.
- 22. RECORDINGS.** Trader agrees and acknowledges that all conversations regarding Trader's account(s) between Trader and 4EXHOUSE personnel may be electronically recorded with or without the use of an automatic tone warning device. Trader further

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agrees to the use of such recordings and transcripts thereof as evidence by either party in connection with any dispute or preceding that may arise involving Trader or 4EXHOUSE. Trader understands that 4EXHOUSE destroys such recordings at regular intervals

UNDER PENALTIES OF PERJURY, I CERTIFY THE NAME AND SIGNATURE SHOWN ON THIS FORM BELONGING TO ME.

UNDERSIGNED ACKNOWLEDGES HAVING RECEIVED, READ AND UNDERSTOOD THE FOREGOING TRADER ACCOUNT AGREEMENT.

تحت طائلة المسؤولية ، اشهد بأن الاسم والتوقيع المبين في هذه الاستماره تخصني ، ولقد قرأت هذه الوثيقة و بانني فهمتها ، و أوافق على الالتزام بجميع شروط وأحكام هذه الوثيقة.

CUSTOMER	JOINT CUSTOMER (IF ANY)
<input type="text"/>	<input type="text"/>
(PRINT CUSTOMER NAME)	(PRINT JOINT CUSTOMER NAME)
<input type="text"/>	<input type="text"/>
(SIGNATURE)	(SIGNATURE)
<input type="text"/>	<input type="text"/>
(DATE)	(DATE)

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