

TD Ameritrade Futures & Forex LLC  
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To whom it may concern:

In connection with TD Ameritrade Futures & Forex LLC ("TD Ameritrade Futures & Forex") establishing a futures and/or forex account for \_\_\_\_\_ (the "Firm"), the undersigned (*print name*) \_\_\_\_\_ as (*title*) \_\_\_\_\_ for the Firm hereby represents and warrants the following:

1. All funds deposited in the trading account represent proprietary funds of the Firm and do not represent the interest of any other individuals or companies;
2. The Firm does not hold itself out as engaging in the business of investing capital contributions from other participants in the commodity futures and/or forex markets;
3. The Firm is not required to be registered as a commodity pool or exempt pool with the NFA;
4. The Firm is in compliance with such laws, rules, and regulations applicable to its business in each jurisdiction in which it conducts such business or maintains investment accounts;
5. The Firm is not prohibited from trading in forex, commodities, commodity futures contracts, commodity options contracts, foreign currencies, foreign currency options, and/or any items which are presently, or may in the future, become the subject of futures or options contract trading (collectively, "Futures/Forex Contracts"). Accordingly, the Firm is authorized to establish an account with TD Ameritrade Futures & Forex to trade Futures/Forex Contracts.

The Firm agrees to immediately notify TD Ameritrade Futures & Forex should any of the foregoing representations change or prove untrue.

The Firm agrees to indemnify and hold harmless TD Ameritrade Futures & Forex, its affiliates, any third-party providers, and their respective officers, directors, employees, agents, and representatives from any and all liabilities, losses, costs, judgments, penalties, claims, actions, damages, expenses, or attorney's fees (collectively, "Losses") resulting or arising directly or indirectly in connection with the representations made by the Firm herein. This indemnity shall survive the termination of the account(s) of the Firm with TD Ameritrade Futures & Forex.

Very truly yours,

Company: \_\_\_\_\_

By: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Investment Products: Not FDIC Insured \* No Bank Guarantee \* May Lose Value

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