



FUTURES AND FOREX

Forex Trustee Certification

Charles Schwab Futures and Forex LLC
600 W. Chicago Ave. Suite 800 ■ Chicago, IL 60654-2597
Phone: 866-839-1100 ■ Fax: 773-435-3232

In consideration of your opening and/or maintaining one or more accounts for the Trust named below with Charles Schwab Futures and Forex LLC ("Schwab Futures and Forex"), we, the undersigned trustee(s), certify as follows:

1. The title of the Trust to which this certification applies: _____
2. The date of the Trust is: _____
3. There are no other Trustees of the Trust other than the undersigned. If only one person is named, it is a representation that the person named is the sole trustee.
4. Schwab Futures and Forex has the authority to accept orders and other instructions relative to the Trust accounts from those individuals or entities listed below. They may execute any document on behalf of the Trust which you may require (unless it is specified otherwise, any one of those listed below may individually act on behalf of the Trust.)

All boxes must be completed for each Trustee.

Name:	
X Signature:	Date:
Please provide information from your (check one): <input type="checkbox"/> State ID <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> Other:	
Issued By (Please indicate the state that issued your Driver's License or State ID, the country that issued your Passport, etc.):	
SSN, Fed ID, Cedula, NIT#:	ID Number from the ID Type indicated above:
ID Issue Date:	ID Expiration Date:
Name:	
X Signature:	Date:
Please provide information from your (check one): <input type="checkbox"/> State ID <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> Other:	
Issued By (Please indicate the state that issued your Driver's License or State ID, the country that issued your Passport, etc.):	
SSN, Fed ID, Cedula, NIT#:	ID Number from the ID Type indicated above:
ID Issue Date:	ID Expiration Date:
Name:	
X Signature:	Date:
Please provide information from your (check one): <input type="checkbox"/> State ID <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> Other:	
Issued By (Please indicate the state that issued your Driver's License or State ID, the country that issued your Passport, etc.):	
SSN, Fed ID, Cedula, NIT#:	ID Number from the ID Type indicated above:
ID Issue Date:	ID Expiration Date:



5. We, the trustees, certify that we have power under the applicable operating documents and applicable law to enter into transactions, both purchases and sales, of the types specified below.





- | | | |
|--|--|--|
| <input type="checkbox"/> Other Fixed Income Securities | <input type="checkbox"/> Covered Writing | <input type="checkbox"/> Equity Securities |
| <input type="checkbox"/> Both Cash and Margin Transactions | <input type="checkbox"/> Purchasing Puts and Calls | <input type="checkbox"/> Corporate Debt Securities |
| <input type="checkbox"/> U.S. Government Securities | <input type="checkbox"/> Uncovered Writing | <input type="checkbox"/> Collateralized Mortgage Obligations |
| <input type="checkbox"/> Annuities | <input type="checkbox"/> Municipal Securities | <input type="checkbox"/> Options |
| <input type="checkbox"/> Forex | <input type="checkbox"/> Other (<i>Please List</i>): _____ | |

6. We, the Trustees, jointly and severally, indemnify Schwab Futures and Forex and hold harmless from any liability for effecting transactions pursuant to instructions given by any of the individuals listed in Item 4 of this agreement.

7. We agree to inform you, in writing, of any amendment to the Trust, any change in the composition of the Trustees, or any other event that could materially alter the certifications above.

8. We hereby certify that the undersigned are of the Trustees and that the statements contained in this certification are true and correct and there are no other provisions in the Trust or amendments to it that limit the powers of the Trustees to sell, convey, pledge, mortgage, lease, or transfer title to or interest in real or personal property including, without limitation, stocks, bonds, notes, warrants, forex contracts, and other securities.

SIGNATURE(S) — ALL TRUSTEES MUST SIGN

Trustee Printed Name:	 Trustee Signature:
Trustee Printed Name:	 Trustee Signature:
Trustee Printed Name:	 Trustee Signature:
Trustee Printed Name:	 Trustee Signature:

Executed this _____ day of _____, _____

Forex Trustee Certification

Accounts Carried by Charles Schwab Futures and Forex LLC

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

Charles Schwab Futures and Forex LLC, a CFTC-registered Futures Commission Merchant and NFA Forex Dealer Member.
Charles Schwab Futures and Forex LLC is a subsidiary of The Charles Schwab Corporation.

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