



TD Ameritrade Futures & Forex LLC Futures Account Disclosure

TD Ameritrade Futures & Forex LLC
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All clients must have available in the account(s) the margin requirement for the particular Futures contract prior to the entry of an order.

TD Ameritrade Futures & Forex LLC (“TD Ameritrade Futures & Forex”) reserves the right to increase the margin requirement at any time due to market conditions or as prescribed by the exchange(s).

TD Ameritrade Futures & Forex reserves the right to (but is not obligated to) close out any Futures or Options on Futures position, if at any time, TD Ameritrade Futures & Forex deems this necessary for whatever reason.

If, under any circumstance, TD Ameritrade Futures & Forex deems it necessary to close out (in part or in whole) a position in a Futures or Options on Futures contract, you hereby agree to accept full responsibility for such losses incurred and indemnify and hold harmless TD Ameritrade Futures & Forex.

To hold a Futures or Options on Futures position overnight in any Futures contract, clients must have available, at the close of the day’s session, the overnight margin requirement according to TD Ameritrade Futures & Forex’s requirements for the particular contract.

Client acknowledges that holding a Futures or Options on Futures contract overnight can subject you to significant risks including, but not limited to, the availability of markets, trading systems, and inherent market risk.

By submitting the form below, you understand that trading Futures and/or Options on Futures involves a high degree of risk and that you are prepared to lose all funds that are utilized for trading and that such trading could result in losses beyond your total investment.

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

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