



# Corporate Account Authorization Form – Forex Account

TD Ameritrade Futures & Forex LLC  
600 W. Chicago Ave. Suite 100 ■ Chicago, IL 60654-2597  
Phone: 773-435-3210 ■ Fax: 773-435-3232

Authorizing trading securities and permitting margin transactions, options, and short sales

I, \_\_\_\_\_ (name), being the Secretary of \_\_\_\_\_ (corporation) hereby certify that the annexed resolutions were duly adopted at a meeting of the Board of said Corporation, duly held on \_\_\_\_\_ (date) at which a quorum of said Board of Directors was present and acting throughout, the following resolution, upon motions made, seconded, and carried, was duly adopted and is now in full force and effect.

RESOLVED,

That the President, Vice President, Treasurer, or \_\_\_\_\_, or any one of such officers, be and are each hereby fully authorized and empowered for and on behalf of this Corporation to establish one or more accounts which may be margin accounts in order to purchase, invest in, acquire, sell, assign, transfer, or otherwise dispose of any and all types and kinds of securities including but not limited to stocks, bonds, debentures, notes, rights, options, warrants, certificates of every kind and nature whatsoever; futures contracts, commodities (collectively, securities), foreign currencies (forex), and to enter into agreements, contracts, and arrangements with respect to such security transactions whether or with securities related individuals or agents; to execute, sign, or endorse on behalf and in the same agreements.

I further certify that the authority thereby conferred is not inconsistent with the Charter or Bylaws of this Corporation, and the following is a true and correct list of officers of this corporation as of the present date:

President's Name:	X Signature:
Vice President's Name:	X Signature:
Treasurer's Name:	X Signature:
Secretary's Name:	X Signature:

**I certify that I am the sole officer of the aforementioned corporation:**

Name:	X Signature:
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TD Ameritrade Futures & Forex LLC may rely upon any certification given in accordance with these resolutions, as continuing fully effective unless and until due written notice of a change in or the rescission of the authority so evidenced herein. In the event of any change in the officer or powers of persons hereby empowered, the Secretary shall certify such changes in writing, which notification, when received, shall be adequate both to terminate the powers of the persons therefore authorized, and to empower the person thereby substituted.

The Corporation is formed to engage in the business of \_\_\_\_\_ and represents that it is not a commodity pool operator. The Corporation is incorporated in \_\_\_\_\_ (state) and has its principal place of business in \_\_\_\_\_ (city), \_\_\_\_\_ (zip).

Forex Account Number:	Date:
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Investment Products: Not FDIC Insured \* No Bank Guarantee \* May Lose Value

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