



ACUERDO DEL CLIENTE

Para **cuentas individuales**, complete las secciones I, II y V

Para **cuentas conjuntas**, complete las secciones I, II, III y V

Para **cuentas empresariales**, complete las secciones I, II, IV y V

Para **cuentas corporativas**, complete las secciones I, II, IV, V y pág. 11

Para **cuentas de sociedades de responsabilidad limitada (LLC)**, complete las secciones I, II, IV, V y pág. 17

Para **cuentas de sociedades**, complete las secciones I, II, IV, V y pág. 18

Para **cuentas de fideicomiso**, complete las secciones I, II, IV, V, pág. 19 y el

“Formulario de autorización y certificación de fideicomiso”

Para **Cuentas Individuales de Retiro (IRA)**, complete las secciones I, II y V, y envíe al custodio que desee.

Para **designación de beneficiarios**, debe firmar en la pág. 19

Para recibir **instrucciones** consulte la pág. 10

Puede obtener los **formularios de la cuenta** en nuestro sitio web <http://es.fx solutions.com/>

RISK DISCLOSURE STATEMENT AND NOTICES

FX Solutions believes that Customer should be aware of the risks involved in entering over-the-counter spot, forward or options contracts for foreign currency (collectively, "foreign currency contracts"). The following is a brief summary of certain considerations that Customer should take into account in deciding whether to trade in foreign currency contracts. This disclosure statement is not meant to be all-inclusive; rather it is intended to highlight certain of the more significant factors and special risks relating to foreign currency contracts. In this Section 4, Customer is referred to as "you" or "your" and FX Solution as "us" or "our." Customer acknowledges

that Customer has read and understands the following Risk Disclosure Statement:

(a) General. When you enter into foreign currency contracts with us, you will be entering into a privately negotiated contract with FX Solutions, as principal. FX Solutions may, in turn, enter into "back-to-back" transactions with others, including its affiliates. FX Solutions includes its mark-up in the price it quotes to you. The foreign currency contract transactions are not executed on an exchange and are not cleared on a central clearing organization. Consequently, any contract with FX Solutions will be an obligation of FX Solutions (as opposed to an obligation of a clearinghouse as in the case of an exchange-traded contract) and you will not be afforded the regulatory and financial protections offered by exchange-traded contracts. Both you and FX Solutions are obliged to perform their respective obligations under each transaction in accordance with its terms. The terms of each foreign currency contract are set out in the FX Solutions Foreign Currency Customer Agreement (which applies to every transaction you enter into with FX Solutions) and the confirmation (which applies to each particular transaction).

Because each foreign currency contract is a transaction between you and FX Solutions, and is not cleared on a central clearinghouse, you will not be able to transfer your obligations under the transaction to another person without FX Solutions' consent. In addition, FX Solutions is under no obligation to terminate or close out the transaction prior to the expiration date for that transaction. FX Solutions may, but is not obligated to, quote you a price for an early close out of a contract on request.

(b) Spot and Forward Transactions. You will be obliged to meet the obligations arising under a foreign currency spot or forward transaction in accordance with its terms. These transactions may be used to establish long or short positions in the market. A spot contract is a cash market transaction to buy or sell immediately a specified quantity of currency, for physical settlement in no more than two days. A forward contract is a contract to buy or sell a specified quantity of currency at a specified date in the future at a specified price. Forward transactions are economically similar to exchange-traded futures contracts. However, unlike exchange future contracts, the price terms and characteristics of spot or forwards are privately negotiated, accordingly, there is no centralized price source and the transactions are not cleared through a clearinghouse. In general, the over-the-counter foreign currency market is unregulated, there are no limitations on daily price movements (unless imposed by a government or central bank authority), no rules to regulate valuation or settlement procedures, and no minimum financial requirements for market participants.

At the defined settlement dates for spot and forward contracts there will be a cash settlement (depending on the terms of the specified contract) which you may receive from or be obliged to pay to FX Solutions. There will not be a physical delivery of currency unless prior arrangements are made with FX Solutions. The size of the cash settlement payment is dependent on the position you have and the market movement in the time since the position was established.

(c) Option Transactions. The risks inherent in a foreign currency option transaction will depend on whether you are the purchase or seller of an option and the style of the option. Where you have purchased an option, you may suffer a total loss of premium (plus transaction costs) if that option expires worthless. This risk reflects the nature of a long foreign currency option or an asset that tends to decline in value over time. The price of the underlying currency must either rise above the strike price, or fall below the strike price, as the case may be, by an amount in excess of the sum of the premium and all other costs incurred in entering into and exercising the option for you to realize a profit on the transaction.

Where you sell (write) an option the risks are greater. Where you have sold options with a higher face value than options you have bought, the risks can be greater than those associated with forwards. Where the written option is not covered by a physical currency position or forward commitment you will be exposed to full price risk on the currency option.

An American-style option may be exercised at any time (i.e. on any business day) during the specified exercise period prior to the expiration. If you sell an American-style option to FX Solutions, the option may be exercised at FX Solutions' discretion, thus you cannot be sure of your position resulting from the option until the expiry date. A European-style option may be exercised only on the specified exercise date. An Asian-style option is a variant of the European-style option. Otherwise known as an "average price" option, in an Asian-style option the reference price in relation to the underlying commodity is derived from an agreed upon calculation, which, by way of example, may be based upon an average of an underlying currency's market price at predetermined dates occurring during a specified averaging period, with the exercise date occurring at the end of such averaging period.

(d) Foreign Currency Trading is Speculative. Foreign currency prices are highly volatile. Price movements of foreign currency contracts are influenced by, among other things, interest rates, changes in balance of payments and trade, domestic and international rates of inflation, international trade restrictions and currency devaluations and revaluations. For example, there can be serious market disruptions if economic or political events locally or overseas affect the market. It is not possible to foresee all risks in advance.

(e) Foreign Currency Trading is Highly Leveraged. Because low margin deposits normally are required, an extremely high degree of leverage is obtainable in foreign currency trading. 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 FX Solutions to maintain your position. FX Solutions reserves the right to liquidate positions without notice in the case of any margin shortfall. If your account were to go negative (deficit balance) you will be required to make up the shortfall.

(f) Contracting as Principal. In entering into foreign currency contract transactions you should understand that FX Solutions is acting solely in the capacity of an arm's length contractual counterparty to you in connection with the transaction and not in the capacity of your financial adviser or fiduciary. Accordingly, you should not regard any transaction proposal, suggested hedging strategies or other written materials or oral communications from FX Solutions as investment recommendations or advice or as expressing FX Solutions' view as to whether a particular transaction is suitable for you or meets your financial objectives. Moreover, any market or quote that FX Solutions makes for you may be based solely on markets or quotes that are made or quoted to FX Solutions by the counterparties with which it does business. Such quotes or markets may not represent the best quotes or markets available to you or FX Solutions from other sources and FX Solutions undertakes no obligation to obtain competitive quotes or markets from other counterparties.

Furthermore, you should be aware that FX Solutions and its affiliates may from time to time have substantial positions in, and may make a market in or otherwise buy or sell instruments similar or economically related to, foreign currency contract transactions entered into with you. FX Solutions and its affiliates may also undertake proprietary trading activities, the initiation or termination of a foreign currency contract transaction with you that may adversely affect the market price or other factors underlying the foreign currency contract transaction entered into with you and consequently, the value of such transaction.

(g) Electronic Trading. You will trade foreign currency contracts through FX Solutions' Web based electronic trading system. Trading on an electronic trading system differs from trading in the open outcry market. 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.

FX Solutions 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 trading on-line via internet.

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

(i) Risk-reducing and entry order strategies. The placing of certain orders (stop-loss orders or stop-limit orders, entry buy or entry sell orders) which are intended to limit risk or enter positions may not be effective because market conditions may make it impossible to execute these orders. Strategies using combinations of positions, such as spread and straddle positions may be just as risky as taking long or short positions. Customers orders will become market orders when the level is reached even if the price is considerably different from the original order.

PRIVACY POLICY NOTIFICATION

FX Solutions collects information about customers provided on account documents and any other forms delivered to customers.

FX Solutions will not disclose any nonpublic personal information about current or former customers to anyone, except as permitted by law. With respect to internal security procedures, FX Solutions restricts access to customers' nonpublic personal information to those officers or employees of FX Solutions who need to know that information to perform services to the customers. In addition, FX Solutions maintains physical, electronic and procedural safeguards that comply with federal standards to guard customers' nonpublic personal information. Should you have any questions regarding FX Solutions' privacy policy, please contact your FX Solutions account representative. Regulatory Disclosure. Pursuant to CFTC and applicable regulation, we may disclose personal information with regulatory authorities or as required by applicable law.

Cookies. Cookies are small files containing information that a web site uses to track its visitors. FX Solutions may set and access FX Solutions cookies to track who opens a demo account and then opens a live trading account. Such information that we collect and share would be anonymous and not personally identifiable.

Sharing Information with our Affiliates. We may share personal information with our affiliates for business purposes, such as servicing customer accounts and informing customers about new products and services, and as permitted by applicable law. Our affiliates are companies controlled by us, as well as third party companies that refer customers to FX Solutions. The information we share with affiliates for marketing purposes may include information such as name address and certain account information.

MONEY LAUNDERING ABATEMENT AND ANTI-TERRORIST NOTIFICATION

Under the International Money Laundering Abatement and Anti-Terrorist Financing Act of 2001 (the "Act"), the CFTC and U.S. Department of Treasury may require FX Solutions to take certain action to avoid account opening and investment(s) by Prohibited Investors (as defined by the Act). If, following an account opening, FX Solutions reasonably believes that Customer is a Prohibited Investor [or has otherwise breached its representations and covenants (hereunder/as to its identity)], FX Solutions may be obligated to freeze Customer's account, either by prohibiting additional investments into the account, declining any redemption requests and / or segregating the assets constituting the investment in accordance with applicable regulations. FX Solutions at its discretion shall also have the option to close any customer account without cause. In such an event, Customer shall have no claim against FX Solutions, its employees, officers, directors, affiliates, or agents for any form of damages as a result of any of the aforementioned actions.

NOTICE TO FOREIGN CUSTOMERS

This notice applies if you are a customer domiciled outside the United States or an account carried by a broker located outside the United States.

Under CFTC Regulation 15.05, FX Solutions is made your Agent for purposes of accepting delivery and service of any communication issued by or on behalf of the Commodity Futures Trading Commission (CFTC). This includes but is not limited to special calls for information.

Under CFTC Regulation 18.07, the CFTC may require any customer located outside of the United States or its territories to comply with the filing of various reports with the Commission upon twenty days notice, except where such customer may be required by the Commission to file such reports within one business day after a special call upon such customer by the Commission.

Under CFTC Regulation 21.03, and in the event the CFTC issues a special call for information on the account of a foreign customer, FX Solutions, as your agent, may be required to provide any and all information concerning your account as provided in Regulation 21.03(e).

FOREIGN CURRENCY CUSTOMER AGREEMENT

This is a legal contract. Please read carefully before signing.

This Foreign Currency Customer Agreement (the "Agreement") sets forth the terms and conditions that will govern various over-the-counter spot, forward and options contracts for foreign currency (collectively, "foreign currency contracts") entered into by and between the undersigned customer (the "Customer") and FX Solutions, LLC ("FX Solutions").

1. **AUTHORIZATION.** One or more accounts will be opened in Customer's name at FX Solutions to carry Customer's foreign currency contracts (collectively, the "Account"). Customer authorizes FX Solutions to purchase and sell foreign currency contracts for Customer's Account in accordance with Customer's instructions received through the Automated Systems (as defined in Section 5(a) below) or via telephone to the FX Solutions trading desk (the "Trading Desk") with FX Solutions acting as principal (and not as agent), subject to the terms of this Agreement. FX Solutions also will provide such other services and products as agreed upon between FX Solutions and Customer. Customer acknowledges that foreign currency contracts are not traded on or guaranteed by a regulated exchange or its clearinghouse and accordingly, acknowledges that trading in foreign currency contracts is not subject to the same regulatory or financial protections as is trading in futures contracts. Customer represents and warrants that (a) it understands that as principal opposite FX Solutions the parties will each be relying on the creditworthiness of the other, (b) each foreign currency contract will be individually negotiated as to its material economic terms, and (c) FX Solutions is not acting as an investment adviser, commodity trading advisor or fiduciary with respect to Customer or the Account.

2. **APPLICABLE RULES AND REGULATIONS.** All foreign currency contract transactions in Customer's Account shall be subject to (a) the terms of this Agreement and all related agreements, (b) the laws, regulations, rules and interpretations of any applicable governmental, regulatory or self-regulatory authority, and (c) customs and usages of trade (all of the foregoing, as in force from time to time, collectively referred to as "rule or law"). If any term or provision of this Agreement is, or at any time becomes, inconsistent with any present or future rule or law or otherwise is invalid or unenforceable, the inconsistent term or provision shall be deemed amended or superseded to conform with such rule or law, but in all other respects this Agreement shall continue in full force and effect. Neither FX Solutions, nor its officers, directors, managers, managing members, members, employees, affiliates, agents or delegates (collectively, with FX Solutions, the "FX Solutions Parties") shall be liable to Customer as a result of any action reasonably taken by the FX Solutions Parties to comply with such rule or law. FX Solution's violation of any rule or law shall not provide Customer in any legal, reparation, arbitration or other proceeding with (y) a defense to a claim by FX Solutions for money or other property due under this Agreement or (z) a basis for a claim by Customer that money or other property is due from FX Solutions, unless such violation has been determined to be in relation to a transaction that Customer did not give instructions to effect and is the direct cause of Customer's claimed indebtedness to FX Solutions.

3. **PAYMENT OBLIGATIONS OF CUSTOMER.** Customer agrees to pay FX Solutions upon demand (a) such charges, fees and costs as FX Solutions may from time to time charge (including but not limited to, markups, spreads, brokerage charges, commissions, service fees, transfer fees and other charges); (b) all applicable regulatory and self-regulatory fees or charges, if any; (c) any applicable tax imposed on transactions in foreign currency contracts; (d) all compensation of any introducing broker or trading advisor payable from the Account, which FX Solutions shall promptly deduct from the Account and remit to such person(s); (e) the amount of any trading losses in the Account; (f) any debit balance or deficiency in the Account; (g) interest on any debit balances or deficiencies in the Account, at the rate set forth in this Section 3, together with costs and reasonable attorneys' fees incurred in collecting any such debit balance or deficiency; and (h) any other amounts owed by Customer to FX Solutions with respect to the Account or any transactions therein. All commissions, charges or fees of FX Solutions or compensation to any introducing broker or trading advisor shall be set forth on the Fee Schedule monthly e-mailed. FX Solutions may change its commissions, charges, and/or fees without notice. Customer agrees to be liable to FX Solutions for interest on amounts due from Customer to FX Solutions at an interest rate equal to three (3) percentage points above the then prevailing prime rate at FX Solutions' principal bank or the maximum interest rate allowed by law, whichever is lower. All such charges shall be paid by Customer as they are incurred and Customer hereby authorizes FX Solutions to withdraw the amount of any such charges directly from Customer's Account. Any payments required to be made by Customer and not deducted directly from the Account shall be made by wire transfer (or by check if permitted by FX Solutions in its sole and absolute discretion) of immediately available funds to the account of FX Solutions as set forth in the Customer Application Form accompanying this Agreement. Customer agrees that when requested, whether by telephone or other communication, Customer will furnish FX Solutions with names of bank officers and information necessary for immediate verification of such wire transfers.

4. **ACKNOWLEDGMENT OF RISKS AND CONFLICTS OF INTEREST.** CUSTOMER ACKNOWLEDGES THAT TRADING IN FOREIGN CURRENCY CONTRACTS IS A SPECULATIVE ACTIVITY INVOLVING LEVERAGE AND RAPIDLY FLUCTUATING MARKETS. DESPITE SUCH RISKS, CUSTOMER IS WILLING AND ABLE TO ASSUME THE FINANCIAL RISKS AND OTHER HAZARDS OF TRADING IN FOREIGN CURRENCY CONTRACTS. CUSTOMER RECOGNIZES THAT GUARANTEES OF PROFIT OR FREEDOM FROM LOSS ARE IMPOSSIBLE IN FOREIGN CURRENCY CONTRACT TRADING. CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS RECEIVED NO SUCH GUARANTEES FROM FX SOLUTIONS OR FROM ANY OF ITS REPRESENTATIVES OR ANY INTRODUCING BROKER OR TRADING ADVISOR AND HAS NOT ENTERED INTO THIS AGREEMENT IN CONSIDERATION OF OR IN RELIANCE UPON ANY SUCH

GUARANTEES OR SIMILAR REPRESENTATIONS. CUSTOMER HAS READ AND UNDERSTANDS THE FOREIGN CURRENCY TRANSACTIONS RISK DISCLOSURE STATEMENT ACCOMPANYING THIS AGREEMENT. IF APPLICABLE, CUSTOMER ALSO ACKNOWLEDGES RECEIPT OF SEPARATE WRITTEN DISCLOSURE CONCERNING CONFLICTS OF INTEREST BETWEEN FX SOLUTIONS AND ANY THIRD PARTY, SUCH AS CUSTOMER'S TRADING ADVISOR OR INTRODUCING BROKER, AND SPECIFICALLY CONSENTS TO ANY SUCH CONFLICT OF INTEREST.

(b) Customer consents to FX Solutions' use of automated systems or service bureaus in conjunction with Customer's Account, including, but not limited to, automated order entry, order routing and/or order execution systems; record keeping, reporting and Account reconciliation systems; and risk management systems (collectively, "Automated Systems"). In addition, Customer will be allowed access to certain Automated Systems in order to place orders for transactions in foreign currency contracts and to access other account services and products provided by FX Solutions. Customer understands that the use of Automated Systems entails risks, including, but not limited to, interruption of service, system or communications failure, delays in service, and errors in the design or functioning of such Automated Systems (collectively, a "System Failure") that could cause substantial damage, expense or liability to the Customer. FX SOLUTIONS MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE SELECTION, DESIGN, FUNCTIONALITY, OPERATION, TITLE OR NON-INFRINGEMENT OF ANY AUTOMATED SYSTEM, AND MAKES NO EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TITLE AND/OR NON-INFRINGEMENT, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY WITH RESPECT THERETO. WITHOUT LIMITING THE FOREGOING, FX SOLUTIONS EXPRESSLY DISCLAIMS ANY REPRESENTATION THAT ANY AUTOMATED SYSTEM WILL OPERATE UNINTERRUPTED OR BE ERROR-FREE.

(c) In addition to the limitation of liability set forth in Section 5(a) above, the FX Solutions Parties will have no liability whatsoever for any claim of loss, cost, expense, damage or liability of Customer or any third person arising out of or relating to any System Failure, regardless of whether such claim is based on contract, tort, strict liability or any other theory. The FX Solutions Parties will not have any liability for the actual or alleged insufficient exercise of care in selecting any sub-agents or in selecting, monitoring or operating any Automated System, for any failure or delay in informing Customer of any System Failure or in taking action to prevent or correct any such System Failure. In no event will the FX Solutions Parties have any liability for any incidental, special or consequential damages, including, but not limited to, loss of profits or loss of use, even if FX Solutions was aware of the likelihood of such damages. FX Solutions has no responsibility to inform Customer of (i) any decision to use, not use or cease using any Automated System, (ii) the characteristics, functions, design or purpose of any Automated System, or (iii) any specific risks inherent in any Automated System.

6. PRICING INFORMATION; TRADING RECOMMENDATIONS.

(a) FX Solutions will make available to Customer, by posting on the Automated Systems or through the Trading Desk, bid prices and ask prices at which FX Solutions is prepared to enter into foreign currency contracts with Customer. FX Solutions expects that these prices will be reasonably related to the bid prices and ask prices available in the market at that time for similar transactions, but a number of factors, including but not limited to, communication system delays, high volume or volatility can result in deviations between prices quoted by FX Solutions and other sources. FX Solutions makes no warranty, express or implied, that bid prices and ask prices represent bid prices and ask prices then prevailing in the market.

(b) Any trading recommendation or market information furnished to Customer by FX Solutions is incidental to the conduct of FX Solutions' business as a foreign currency dealer and shall not serve as a basis for Customer's trading decisions. Customer acknowledges that any recommendations or market information provided by FX Solutions, while based upon information from sources that FX Solutions believes to be reliable, may be incomplete, inaccurate or unverified and FX Solutions makes no representation, warranty or guarantee as to the accuracy of any such information. Customer further understands and acknowledges that, because FX Solutions is acting as principal with respect to the foreign currency transactions for Customer's Account and not as agent, FX Solutions has a financial incentive to provide recommendations or market information that benefit FX Solutions and disadvantage Customer, and Customer agrees to such conflict of interest. Further, Customer acknowledges that recommendations or market information given to Customer at any given time may be different from recommendations or market information given to other customers of FX Solutions and that such recommendations or market information may not be consistent with the investments of the FX Solutions Parties. FX Solutions shall have no responsibility or liability hereunder as a result of any information, prediction, recommendation or advice made or given by a representative of FX Solutions whether or not made or given at the request of Customer. Any instruction given by Customer is based upon Customer's own independent and informed decision and not in reliance on any information, recommendations, advice or statement made by any of FX Solutions' employees, representatives or agents.

7. **INDEMNIFICATION.** Customer agrees to indemnify, defend and hold harmless the FX Solutions Parties and their respective successors and assigns from and against any liability, loss, cost or expense (including, without limitation, reasonable legal fees and expenses, costs of collection of debit balances, interest and any fines imposed by any exchange, self-regulatory organization or governmental body) arising from (a) any failure of Customer to perform its obligations under this Agreement, (b) any failure of Customer to comply with any rule or law, or (c) any representation or warranty made by Customer in this Agreement or in the forms attached hereto ceasing at any time to be true or accurate.

8. **RECORDING.** Customer has been informed that all conversations regarding Customer's Account, orders and foreign currency contracts between Customer and FX Solutions (or any of their respective agents) may be recorded by FX Solutions, without any obligation of FX Solutions to make or retain such recordings, and Customer irrevocably consents to such recordings and to FX Solution's use of such recordings in any proceeding or as FX Solutions otherwise deems appropriate.

9. **FOREIGN CURRENCY.** If any transaction for Customer's Account is effected in any market on which transactions are settled in a foreign currency (a) any profit or loss arising as a result of a fluctuation in the rate of exchange between such currency and the United States dollar shall be entirely for Customer's Account and risk, (b) all initial and subsequent margin deposits required or requested by FX Solutions shall be in United States dollars or, if requested by FX Solutions, in the currency required by the applicable exchange or clearing house, and (c) FX Solutions is authorized to convert funds in Customer's Account into and from such foreign currency at rates of exchange prevailing at the banking and other institutions with which FX Solutions normally does business.

5. RISK OF LOSS;
LIMITATION OF LIABILITY.

All transactions effected for

(a)

Customer's Account and all fluctuations in the market prices of the foreign currency contracts carried in

Customer's Account are at Customer's risk, and Customer shall be solely liable therefore under all circumstances. Customer represents and warrants that Customer is willing and financially able to sustain such losses, and that the trading of foreign currency contracts is suitable for Customer. FX Solutions is not responsible for the performance or non-performance by any third party (including other dealers or banks) to FX Solutions of its obligations in respect of any foreign currency contract or other property of Customer; or for delays in the transmission, delivery or execution of Customer's orders due to malfunctions of communications facilities or systems or other causes beyond FX Solutions' reasonable control or anticipation. FX Solutions shall not be responsible for the actions or non-actions of agents selected by FX Solutions in good faith or appointed at the request of Customer, whether such action and/or non-action amounts to negligence or inability on the part of the relevant agent.

10. MARGIN REQUIREMENTS. Customer will at all times maintain such margins and premiums for

Customer's Account as required from time to time by FX Solutions. FX SOLUTIONS RESERVES THE

RIGHT TO CLOSE POSITIONS WITHOUT NOTICE TO CUSTOMER IN ITS SOLE AND ABSOLUTE DISCRETION. Margin deposits shall be made by wire transfer (or by check, if permitted by FX Solutions in its sole and absolute discretion) of immediately available funds and shall be deemed made when received by FX Solutions. FX Solutions' failure at any time to call for a deposit of margin shall not constitute a waiver of FX Solutions' rights to do so at any time thereafter, nor shall it create any liability of FX Solutions to Customer. FX Solutions may increase or decrease applicable margin requirements at any time in its sole and absolute discretion upon notice. FX Solutions shall not be required to pay interest on funds in Customer's Account except as may be agreed upon in writing from time to time. FX Solutions, LLC Margin Policy reserves the right to close all open positions when the equity in an account falls below the used margin.

11. **NETTING PROVISIONS.** All foreign currency contracts entered into between Customer and FX Solutions will be subject to the following netting provisions:

(a) **Netting by Novation.** Each foreign currency contract made between Customer and FX Solutions will immediately, upon its being entered into, be netted with all then existing foreign currency contracts between Customer and FX Solutions for the same paired currencies having the same delivery date so as to constitute a single foreign currency contract.

(b) **Payment Netting.** If on any delivery date more than one delivery of a particular currency is to be made between Customer and FX Solutions pursuant to a foreign currency contract, each party shall aggregate the amounts deliverable by it and only the difference, if any, between these aggregate amounts shall be delivered by the party owing the larger amount to the other party.

(c) **Discharge and Termination of Options.** Any call option or any put option written by a party will automatically be terminated and discharged, in whole or in part, as applicable, against a call option or a put option, respectively, written by the other party, such termination and discharge to occur automatically upon the payment in full of the premium payable in respect of such options; provided that such termination and discharge may occur only in respect of options: (i) each being with respect to the same put currency and the same call currency; (ii) each having the same expiration date and expiration time; (iii) each being of the same style, i.e. both being American Style options or both being European Style options; (iv) each having the same strike price; and (v) neither of which shall have been exercised by delivery of a notice of exercise. Upon the occurrence of such termination and discharge, neither party shall have any further obligation to the other party in respect of the relevant options or, as the case may be, parts thereof so terminated and discharged. In the case of a partial termination and discharge (i.e., where the relevant options are for different amounts of the currency), the remaining portion of the option that is partially discharged shall continue to be an option for all purposes of this Agreement.

12. **CROSS TRADE CONSENT.** The Customer hereby acknowledges and agrees that a director, officer, affiliate, associate, employee, bank, bank employee or dealer associated with FX Solutions may be the opposing broker for a trade entered into for the Customer's account and the Customer hereby consents to any such transaction, subject to the limitations and conditions, if any, contained in the Rules or Regulations of any bank, institution, exchange or board of trade upon which such buy or sell orders are executed, and subject to the limitations and conditions, if any, contained in any applicable regulations of the Commodity Futures Trading Commission, National Futures Association, United States Federal Reserve or other regulatory agency.

13. **SECURITY AGREEMENT.** All property of Customer held by or for FX Solutions, including without limitation foreign currency contracts, cash, securities, letters of credit or other property (each referred to as "Collateral") in Customer's Account (including all proceeds of such Collateral), is hereby pledged to FX Solutions and shall be subject to a general lien and first priority security interest and right of setoff in FX Solutions' favor to secure any amounts at any time owing from Customer to FX Solutions. Customer shall not grant any security interest in the Collateral to any person other than FX Solutions. In the event that the Collateral is at any time insufficient to satisfy Customer's indebtedness to FX Solutions, Customer shall pay the deficit within [twenty-four (24) hours] following delivery of FX Solutions' request for payment or as otherwise required by FX Solutions in its sole discretion. If payment is not made within such time as FX Solutions directs, Customer shall pay interest on the unpaid indebtedness at the interest rate set forth in Section 3 above, plus service charges and all costs of collection (including without limitation reasonable attorneys' fees). Customer hereby grants FX Solutions the right to borrow, pledge, repledge, hypothecate, rehypothecate, loan or invest any of the Collateral, including utilizing the Collateral to purchase United States Government Treasury obligations pursuant to repurchase agreements or reverse repurchase agreements with any party (including an affiliate of FX Solutions), in each case without notice to Customer, and without any obligation to pay or account to Customer for any interest, income or benefit that may be derived therefrom except as may be separately agreed in writing.

14. **REMEDIES.** In the event that (a) Customer dies or becomes incapacitated; (b) FX Solutions is unable to contact Customer due to Customer's unavailability or due to unforeseeable breakdown in communications systems or facilities; (c) Customer terminates, dissolves, suspends its usual business or any material portion thereof; (d) a petition for insolvency, bankruptcy, assignment for the benefit of creditors or receivership is filed by or against Customer or Customer is generally unable to pay debts as they become due (or Customer admits such inability in writing); (e) Customer's Account is attached; (f) Customer fails to perform any material obligation under this Agreement, including without limitation a failure to satisfy any margin call or debit balance in the Account; (g) Customer fails to provide FX Solutions with any information requested pursuant to this Agreement or the Customer Account Application; or (h) FX Solutions in its discretion reasonably deems it necessary for its protection, FX Solutions shall have the right, in addition to any other remedy available at law or in equity, to (x) apply any Collateral (or sell any such Collateral and apply the proceeds therefrom) toward amounts payable by Customer hereunder; (y) cover or close out any position Customer may have with FX Solutions (including but not limited to whole or partial liquidations of Customer's Account; buying in property which Customer's Account may be short; the exercise of any option; or the straddling of existing open positions if they cannot be satisfactorily liquidated because the market is illiquid, or for any other reason); or (z) cancel any or all pending orders, refuse to accept new orders and/or refuse to enter into new contracts with Customer, all without liability on FX Solutions' part to the Customer or any

(b) Any close-out of foreign currency contracts pursuant to Section 13 shall be accomplished by FX Solutions: (i) closing-out each such foreign currency contract so that each such foreign currency contract is cancelled and calculating settlement amounts equal to the difference between the market value (as determined by FX Solutions in good faith) and contract value of the foreign currency contract or, in the case of options, settlement amounts equal to the current market premium for a comparable option (as determined by FX Solutions in good faith); (ii) discounting each settlement amount then due to present value at the time of close-out (to take into account the period between the date of close-out and the maturity date of the relevant liquidated foreign currency contract using an interest rate equal to FX Solutions' cost of funds as determined by FX Solutions in good faith); (iii) calculating an aggregate settlement payment in an amount equal to the net amount of third party. Any of the above remedies may be taken without demand for Collateral or additional

Collateral and without prior notice to Customer. The above remedies are solely for FX Solutions' protection and any non-resort or partial resort to those remedies shall not relieve Customer of any of its obligations under this Agreement. Notwithstanding anything to the contrary set forth above, if an event specified in clause (d) of this Section 14 has occurred, then upon the occurrence of such event, all outstanding foreign currency contracts will be deemed to have been automatically terminated as of the time immediately preceding the institution of the relevant proceeding, or the presentation of the relevant petition upon the occurrence with respect to Customer of such specified event.

such discounted settlement amounts as is then due from one party to the other; and (iv) setting off the settlement payments, if any, that FX Solutions owes Customer as a result of such liquidation and all Collateral held by or for FX Solutions against the settlement payments, if any, that Customer owes to FX Solutions as a result of such close-out; so that all such amounts are netted to a single liquidated amount payable by one party to the other party, as appropriate, on the business day following the close-out.

16. **TRADING PROVISIONS.**

(a) **Limitations.** FX Solutions will attempt to execute all orders that it may, in its sole discretion, accept from Customer in accordance with Customer's instructions received through the Automated Systems or via telephone to the Trading Desk. Customer agrees that FX Solutions may, in its sole and absolute discretion, refuse to accept any order from, or enter into any contract with, Customer, including, but not limited to, in the event FX Solutions believes that the acceptance of Customer's order, or the entering into of such contract with Customer, would be in contravention of any rule or law. In addition, FX Solutions may at any time, in its sole and absolute discretion, limit the number or types of positions that Customer may maintain or acquire with FX Solutions, and Customer agrees not to exceed such limits. FX Solutions is under no obligation to effect any transaction for Customer's Account that would create positions in those accounts in excess of the limit FX Solutions has set. If Customer exceeds position limits imposed by FX Solutions, FX Solutions shall have the right to close out positions in excess of the applicable position limit.

(b) **Price Tolerance and Slippage.** "Deviation" is a feature which allows you to adjust the amount of slippage you will accept on any trade where the slippage is the difference between the price displayed on the trading platform and the price available at the time the order is received by FX Solutions due to market movements. Deviation will only apply to trade instructions for immediate execution and not stop or limit orders. If before we have executed your trade, our market price moves in either direction away from the quoted price, but remains within your specified price tolerance, your trade will be executed at our current price. If our market price moves outside your specified price tolerance, your trade will be cancelled. Stop-loss and entry stop orders will either be executed at their requested rate, if the market has traded there, or at the next available price in the market, regardless of order size. These orders will be automatically executed and will not require dealer intervention. Entry Limit Orders and limit orders are guaranteed to be filled at their requested rate if the market has traded there or, in the event of a price gap, at the next available price if in the client's favor. A limit order will never be executed at a price that is worse than the requested price. For orders where slippage can occur, FX Solutions will apply slippage uniformly regardless of the direction in which the market has moved or order size. Finally, FX Solutions will not re-quote orders as all market orders are either filled or cancelled.

17. **SETTLEMENT DATE; ROLLOVERS; DELIVERY.** FX Solutions may, in its sole discretion and without notice to Customer, offset Customer's open positions, roll over Customer's open positions into the next settlement time period, or make or receive delivery on behalf of Customer upon any terms and by any methods deemed reasonable by FX Solutions, in its sole discretion. Terms and/or methods for delivering, offsetting, or rolling over Customer's open positions may differ on a customer-by-customer basis, at FX Solutions' sole discretion. Any positions held in customer account at 5PM EST may be rolled over to the next settlement date and customers account may be debited or credited for the interest differential for the rollover period.

18. **CONSENT TO LOAN OR PLEDGE.** Within the limits of applicable law and regulations, Customer hereby authorizes FX Solutions to lend either to itself or to others any securities or other property held by FX Solutions in Customer's margin account together with all attendant rights of ownership, and to use all such property as collateral for our general loans. Any such property, together with all attendant rights of ownership, may be pledged, repledged, hypothecated or rehypothecated either separately or in common with other such property for any amounts due to FX Solutions thereon or for a greater sum, and FX Solutions shall have no obligation to retain a like amount of similar property in our possession and control.

19. **Notices and Communications.** (a) Customer shall deliver all notices and any other communications to the offices of FX Solutions, LLC, One Route 17 South., Suite 260, Saddle River, NJ 07458 USA via regular mail, express mail, messenger or facsimile only (no electronic mail). Customer shall make all payments, except with regard to wire transfers as set forth herein, to the foregoing address via regular mail, express mail or messenger. All communications from FX Solutions to Customer will be sent to Customer at the electronic mail address or regular mail address (as applicable) indicated by Customer on the Customer Application Form or to such other electronic mail address or regular mail as Customer hereafter directs in writing. Confirmations of trades, statements of Account, and any other notices sent to Customer shall be binding on Customer for all purposes, unless Customer calls any error therein to FX Solutions' attention (a) in the case of oral reports of executions, at the time received by Customer or its agent, and (b) in the case of a written report (whether transmitted by electronic mail, regular mail, or otherwise), prior to opening of trading on the business day next following receipt of the report. Margin calls shall be deemed conclusively correct if not objected to by Customer by notice to FX Solutions in writing immediately (i.e., no later than [one (1) hour]) after delivery of such margin call. None of these provisions, however, will prevent FX Solutions upon discovery of any error or omission, from correcting it. The parties agree that such errors, whether resulting in profit or loss, will be corrected and Customer's Account will be credited or debited so that it is in the same position it would have been in if the error had not occurred, it being understood that in no event is a disruption in the ability of FX Solutions to transmit to Customer any communication, FX Solutions reserves the right to transmit such communications by any means that it deems reasonably appropriate, including by regular mail, express mail, messenger or facsimile or electronic mail, shall FX Solutions be liable for any consequential or incidental damages arising out of such error. Whenever a correction is made, FX Solutions will promptly make written notification to Customer and deliver such notice by any means FX Solutions deems satisfactory.

All communications sent to Customer by FX Solutions to such address, by whatever means, shall be deemed given to Customer personally whether or not actually received by Customer, and Customer hereby waives all claims resulting from failure to receive such communications. In the event that there

(b) Customer agrees to be conclusively responsible for any instruction received electronically that

is identified with Customer's password and Account number and for any electronic, oral and written order or instruction to FX Solutions from persons FX Solutions, in its sole judgment, believes are apparently authorized by Customer. If Customer's Account is titled as a joint account, FX Solutions is authorized to act on the instructions of any one owner, without further inquiry, with regard to trading in the Account and the disposition of any and all assets in the Account. FX Solutions shall have no responsibility for further inquiry into such apparent authority and no liability for the consequences of any actions taken or failed to be taken by FX Solutions in reliance on any such instructions or on the apparent authority of any such persons.

Aviso sobre la plataforma para operaciones de terceros

FX Solutions atiende a sus clientes a través de una de las siguientes dos plataformas de negociación electrónica: el Sistema Comercial Global (GTS) y Meta Trader 4.

Si bien GTS es una plataforma de operaciones perteneciente a FX Solutions, Meta Trader 4 es una plataforma externa para operaciones de cambio de divisas de la cual FX Solutions no posee la propiedad intelectual. Estas plataformas podrían funcionar o no en el centro de procesamiento de datos de FX Solutions, y podrían recibir asistencia técnica o no por parte del personal de Tecnología de la Información de FX Solutions, y podrían tener o no una interfaz de programación de aplicaciones (*Application Programming Interface, API*) que integre a estas plataformas externas con los sistemas de operaciones de FX Solutions. FX Solutions ofrece estas plataformas externas para que los corredores puedan seleccionar la plataforma cuyas funciones se adecuen mejor a sus necesidades individuales. Sin embargo, los usuarios deberían tener en cuenta que (1) FX Solutions no respalda dichas plataformas externas y (2) los riesgos adicionales asociados cuando utiliza dichas plataformas.

Como la plataforma Meta Trader 4 es proporcionada por un tercero, FX Solutions no tiene control total sobre la plataforma. Las personas que operan en dichas plataformas están expuestas a los riesgos asociados con el sistema, que incluyen, entre otros, la infraestructura de comunicaciones que conecta a FX Solutions con el sistema de negociación electrónica. Como resultado de una falla en el sistema u otra interrupción, es posible que las órdenes no se ejecuten de acuerdo con sus instrucciones o no puedan ejecutarse en absoluto. Además, como resultado de una falla en el sistema u otra interrupción, es posible que no pueda colocar o cambiar las órdenes o ver sus posiciones de operaciones o la información de mercado.

Como un proveedor externo proporciona el sistema de negociación electrónica, en la medida en que no lo prohíba la ley, FX Solutions no será responsable por ninguna pérdida o daños sufridos o incurridos por el uso, la operación o el desempeño del sistema de negociación electrónica. Además, FX Solutions no asumirá ninguna responsabilidad ni obligación por los daños directos, indirectos, punitivos, accidentales, especiales o emergentes que surjan de una falla, inexactitud, omisión, demora o cualquier otra falla en el sistema de negociación electrónica.

CFTC 5.5 RISK DISCLOSURE STATEMENT

OFF-EXCHANGE FOREIGN CURRENCY TRANSACTIONS INVOLVE THE LEVERAGED TRADING OF CONTRACTS DENOMINATED IN FOREIGN CURRENCY CONDUCTED WITH A FUTURES COMMISSION MERCHANT OR A RETAIL FOREIGN EXCHANGE DEALER AS YOUR COUNTERPARTY. BECAUSE OF THE LEVERAGE AND THE OTHER RISKS DISCLOSED HERE, YOU CAN RAPIDLY LOSE ALL OF THE FUNDS YOU DEPOSIT FOR SUCH TRADING AND YOU MAY LOSE MORE THAN YOU DEPOSIT. YOU SHOULD BE AWARE OF AND CAREFULLY CONSIDER THE FOLLOWING POINTS BEFORE DETERMINING WHETHER SUCH TRADING IS APPROPRIATE FOR YOU.

(1) TRADING IS NOT ON A REGULATED MARKET OR EXCHANGE—YOUR DEALER IS YOUR TRADING PARTNER WHICH IS A DIRECT CONFLICT OF INTEREST. BEFORE YOU ENGAGE IN ANY RETAIL FOREIGN EXCHANGE TRADING, YOU SHOULD CONFIRM THE REGISTRATION STATUS OF YOUR COUNTERPARTY.

The off-exchange foreign currency trading you are entering into is not conducted on an interbank market, nor is it conducted on a futures exchange subject to regulation as a designated contract market by the Commodity Futures Trading Commission. The foreign currency trades you transact are trades with the futures commission merchant or retail foreign exchange dealer as your counterparty. WHEN YOU SELL, THE DEALER IS THE BUYER. WHEN YOU BUY, THE DEALER IS THE SELLER. As a result, when you lose money trading, your dealer is making money on such trades, in addition to any fees, commissions, or spreads the dealer may charge.

(2) AN ELECTRONIC TRADING PLATFORM FOR RETAIL FOREIGN CURRENCY TRANSACTIONS IS NOT AN EXCHANGE. IT IS AN ELECTRONIC CONNECTION FOR ACCESSING YOUR DEALER. THE TERMS OF AVAILABILITY OF SUCH A PLATFORM ARE GOVERNED ONLY BY YOUR CONTRACT WITH YOUR DEALER.

Any trading platform that you may use to enter off-exchange foreign currency transactions is only connected to your futures commission merchant or retail foreign exchange dealer. You are accessing that trading platform only to transact with your dealer. You are not trading with any other entities or customers of the dealer by accessing such platform. The availability and operation of any such platform, including the consequences of the unavailability of the trading platform for any reason, is governed only by the terms of your account agreement with the dealer.

(3) YOUR DEPOSITS WITH THE DEALER HAVE NO REGULATORY PROTECTIONS.

All of your rights associated with your retail forex trading, including the manner and denomination of any payments made to you, are governed by the contract terms established in your account agreement with the futures commission merchant or retail foreign exchange dealer. Funds deposited by you with a futures commission merchant or retail foreign exchange dealer for trading off-exchange foreign currency transactions are not subject to the customer funds protections provided to customers trading on a contract market that is designated by the Commodity Futures Trading Commission. Your dealer may commingle your funds with its own operating funds or use them for other purposes. In the event your dealer becomes bankrupt, any funds the dealer is holding for you in addition to any amounts owed to you resulting from trading, whether or not any assets are maintained in separate deposit accounts by the dealer, may be treated as an unsecured creditor's claim.

(4) YOU ARE LIMITED TO YOUR DEALER TO OFFSET OR LIQUIDATE ANY TRADING POSITIONS SINCE THE TRANSACTIONS ARE NOT MADE ON AN EXCHANGE OR MARKET, AND YOUR DEALER MAY SET ITS OWN PRICES.

Your ability to close your transactions or offset positions is limited to what your dealer will offer to you, as there is no other market for these transactions. Your dealer may offer any prices it wishes,

and it may offer prices derived from outside sources or not in its discretion. Your dealer may establish its prices by offering spreads from third party prices, but it is under no obligation to do so or to continue to do so. Your dealer may offer different prices to different customers at any point in time on its own terms. The terms of your account agreement alone govern the obligations your dealer has to you to offer prices and offer offset or liquidating transactions in your account and make any payments to you. The prices offered by your dealer may or may not reflect prices available elsewhere at any exchange, interbank, or other market for foreign currency.

(5) PAID SOLICITORS MAY HAVE UNDISCLOSED CONFLICTS

The futures commission merchant or retail foreign exchange dealer may compensate introducing brokers for introducing your account in ways which are not disclosed to you. Such paid solicitors are not required to have, and may not have, any special expertise in trading, and may have conflicts of interest based on the method by which they are compensated. Solicitors working on behalf of futures commission merchants and retail foreign exchange dealers are required to register. You should confirm that they are, in fact registered. You should thoroughly investigate the manner in which all such solicitors are compensated and be very cautious in granting any person or entity authority to trade on your behalf. You should always consider obtaining dated written confirmation of any information you are relying on from your dealer or a solicitor in making any trading or account decisions.

FINALLY, YOU SHOULD THOROUGHLY INVESTIGATE ANY STATEMENTS BY ANY DEALERS OR SALES REPRESENTATIVES WHICH MINIMIZE THE IMPORTANCE OF, OR CONTRADICT, ANY OF THE TERMS OF THIS RISK DISCLOSURE. SUCH STATEMENTS MAY INDICATE POTENTIAL SALES FRAUD. THIS BRIEF STATEMENT CANNOT, OF COURSE, DISCLOSE ALL THE RISKS AND OTHER ASPECTS OF TRADING OFF-EXCHANGE FOREIGN CURRENCY TRANSACTIONS WITH A FUTURES COMMISSION MERCHANT OR RETAIL FOREIGN EXCHANGE DEALER.

Quarter	% Profitable Accounts	% Not Profitable Accounts
Q1 2012	29%	71%
Q4 2011	32%	68%
Q3 2011	27%	73%
Q2 2011	25%	75%

Total Non-Discretionary Accounts:

Q2 2011: 4857, Q3 2011: 4,877, Q4 2011: 4,640, Q1 2012: 4,463

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

I hereby acknowledge that I have received and understood this risk disclosure statement.

Date

Signature

INSTRUCCIONES

Conserve esta página para sus registros.

PASO 1: COMPLETE LA SOLICITUD

Lea el Acuerdo del Cliente y la portada para ver las secciones de Tipo de Cuenta necesarias (Individual, Conjunta, etc.).

PASO 2: ENVÍE LA DOCUMENTACIÓN

Envíe la solicitud y la documentación por fax al +1-888-301-1530 o escanéela y envíela por correo electrónico a forms@fxsol.com

Para los clientes que residen fuera de los Estados Unidos y no son ciudadanos estadounidenses, envíe 2 formas de identificación y un formulario W8-BEN:

1 identificación con foto emitida por el gobierno como una licencia de conducir o un pasaporte

1 prueba de residencia, como una factura de servicios o estado de cuenta bancaria actual

Formulario W-8BEN: <http://es.fxsolutions.com/support/account-forms.asp>

Cuentas conjuntas

2 formas de identificación por cada titular de la cuenta (no estadounidense) y una copia de un estado de cuenta bancaria conjunto actual*

*Se requiere para el retiro de fondos.

Cuentas empresariales/corporativas/LLC/de sociedades

2 formas de identificación por cada usuario autorizado, documentos de registro del estado, Estatutos de la Compañía (si corresponde)

PASO 3: DEPOSITE FONDOS EN SU CUENTA

Importante: Para poder **activar** su cuenta para realizar transacciones también será necesario que deposite fondos en su cuenta. Puede hacerlo de cuatro (4) maneras:

1) Tarjeta de crédito 2) PayPal 3) Transferencia bancaria 4) Cheque impreso

Importante: Independientemente del método que elija para hacer el depósito inicial, el emisor de los fondos siempre deberá coincidir con el nombre indicado como Cliente en la Cuenta.

TRANSFIERA LOS FONDOS A:

Datos del beneficiario final:

Nombre: FX Solutions, LLC
N.º de cuenta: 578-5003366-67

Datos del banco del beneficiario:

Nombre del banco: JP Morgan Chase Bank
N.º ABA: 021000021
Dirección del banco: 84 East Ridgewood Ave, Ridgewood, NJ 07450

Importante: JP Morgan Chase Bank se reserva el derecho de cobrar entre \$15 y \$25 por todas las transferencias bancarias recibidas.

ENVÍE LOS CHEQUES POR CORREO A:

ATTN: Funding Department
FX Solutions, LLC
One Route 17 South
Suite 260
Saddle River, NJ 07458
USA

DEPOSITE EN LÍNEA CON PAYPAL

(PayPal cobra un cargo del 2.9% al 3.9% más 30 centavos adicionales por sus servicios a FX Solutions)

Haga clic aquí para depositar fondos en su nueva cuenta: <http://es.fxsolutions.com/accounts/deposit-funds.asp>
Escriba la palabra "NEW" para el número de cuenta si su solicitud está pendiente en el momento del depósito.

DEPOSITE EN LÍNEA CON TARJETA DE CRÉDITO/DÉBITO:

Las tarjetas de crédito pueden ser utilizadas por todos los clientes*.
* Excepto desde Nigeria, Macedonia e Indonesia

Para transferir fondos de otro corredor a su nueva cuenta de FX Solutions, complete aquí nuestro Formulario de Transferencia Universal:

<http://es.fxsolutions.com/support/account-forms.asp>

Importante: Las posiciones abiertas no se pueden transferir.

Paso 4: ESTADO DE LA SOLICITUD

El procesamiento de las solicitudes de cuentas activas tarda hasta 2 ó 3 días hábiles. Siga controlando su dirección principal de correo electrónico para recibir avisos referentes a su solicitud.

Una vez que su cuenta esté creada, tenga fondos y se reciba la documentación requerida (si corresponde), usted recibirá un mensaje de correo electrónico con su nombre de usuario y contraseña.

SOLICITUD DE CUENTA

La siguiente información debe completarse en su TOTALIDAD.

SECCIÓN I

Tipo de cuenta:

- Cuenta individual
 Cuenta conjunta
 Cuenta empresarial
 Cuenta de fideicomiso
 Cuenta IRA

Plataforma:

- GTS
 MetaTrader

Dirección de correo electrónico del titular principal de la cuenta:

Dirección principal de correo electrónico:
(Método principal de contacto)

Corredor de introducción: (si corresponde)

Nombre del corredor:

Información personal del titular principal de la cuenta (o dueño de la empresa):

Apellido: Nombre/segundo nombre:

Sexo: Masculino Femenino Estado civil: Sí No Cargo (si corresponde)

Ciudadanía: Ciudadano estadounidense Sí No *Fecha de nacimiento:

(escriba aquí la ciudadanía) (MM/DD/AAAA)

Número de Seguro Social: *Los residentes de EE. UU. deben proporcionarlo.

Pasaporte N.º, Licencia de conducir N.º, Otro: (No reside en los EE. UU.)

*Si tiene 65 años o más, consulte la sección "Aviso adicional de alto riesgo" en la pág. 5.

Dirección particular:

Calle: Dirección postal (Apartado postal, otro)

Ciudad: Estado/provincia: Ciudad: Estado/provincia:

Código postal: País: Código postal: País:

Teléfono particular: Fax particular: Teléfono celular:

Dirección secundaria de correo electrónico:

GTS

METATRADER

Todas las cuentas nuevas de GTS se crean con un tamaño de lote predeterminado de 10.000 unidades ("mini cuenta") y un apalancamiento predeterminado de 50:1.

Todas las cuentas MT nuevas se crean con un tamaño de lote predeterminado de 100.000 unidades ("cuenta estándar") y un apalancamiento predeterminado de 50:1.

*El tamaño del lote y el apalancamiento se pueden personalizar a través de la plataforma GTS.

*El apalancamiento de MT puede personalizarse mediante el

El tamaño del lote se puede personalizar al colocar una orden.

SECCIÓN I (cont.)

Experiencia en inversiones:

¿Cuál es el nivel más alto de educación completado?

			N.º de años
Acciones/bonos	<input type="checkbox"/> Sí	<input type="checkbox"/> No	_____
Divisas	<input type="checkbox"/> Sí	<input type="checkbox"/> No	_____
Fondos	<input type="checkbox"/> Sí	<input type="checkbox"/> No	_____
Opciones	<input type="checkbox"/> Sí	<input type="checkbox"/> No	_____
Fondos mutuos	<input type="checkbox"/> Sí	<input type="checkbox"/> No	_____

<input type="checkbox"/> No ha completado la escuela secundaria	<input type="checkbox"/> Título de escuela secundaria
<input type="checkbox"/> Título de colegio universitario	<input type="checkbox"/> Título universitario

SECCIÓN II

Información de empleo actual: (del titular principal de la cuenta) * Debe marcar al menos un casillero

Detalles del empleo: Empleado Independiente Estudiante Ama de casa Desempleado *Retirado

Nombre del empleado: _____	Tipo de empresa: _____
Dirección postal de la empresa: _____	Teléfono de la empresa: _____
Ciudad: _____ Estado/provincia: _____	Fax de la empresa: _____
Código postal: _____ País: _____	Dirección de correo electrónico de la empresa: _____

*Si indicó "Retirado", consulte la sección "Aviso adicional de alto riesgo" en la pág. 5.

Información financiera: (para una cuenta conjunta, utilice la información financiera combinada)

- ¿Cuál es su ingreso anual estimado? Menos de \$15.000 De \$15.000 a \$30.000 De \$30.000 a \$50.000 Más de \$50.000
- ¿Cuál es su patrimonio neto? (sin el capital de la vivienda) Menos de \$35.000 De \$35.000 a \$50.000 De \$50.000 a \$100.000 Más de \$100.000
- ¿Cuál es su patrimonio neto líquido? Menos de \$15.000 De \$15.000 a \$30.000 De \$30.000 a \$50.000 Más de \$50.000

*Si su ingreso anual es menor a \$15.000, consulte la sección "Aviso adicional de alto riesgo" en la pág. 5.

SECCIÓN III

Información personal del titular de la cuenta conjunta: (Sólo para cuentas conjuntas)

Apellido: _____	Nombre/segundo nombre: _____		
Calle: _____			
Ciudad: _____	Estado/provincia: _____	Código postal: _____	País: _____
Sexo: <input type="checkbox"/> Masculino <input type="checkbox"/> Femenino	Fecha de nacimiento: (MM/DD/AAAA) _____	Estado civil: <input type="checkbox"/> Sí <input type="checkbox"/> No	
Ciudadanía: Ciudadano estadounidense <input type="checkbox"/> Sí <input type="checkbox"/> No _____ (escriba aquí la ciudadanía)		Número de Seguro Social: _____ *Los residentes de EE. UU. deben proporcionarlo.	
Pasaporte N.º, Licencia de conducir N.º, Otro: (No reside en los EE. UU.) _____			
Dirección de correo electrónico: _____			
Relación con el titular principal de la cuenta: _____			

Importante: Los fondos sólo pueden extraerse hacia una cuenta bancaria conjunta en nombre de ambos titulares de la cuenta.

SECCIÓN IV

Tipo de cuenta empresarial:

Cuenta corporativa Sociedad Compañía de responsabilidad limitada

Información de contacto de la empresa/fideicomiso: (sólo para cuentas empresariales)

Nombre de la empresa: Tipo de empresa:
Calle: Teléfono de la empresa:
Apartamento/suite: Fax de la empresa:
Ciudad: Estado/provincia:
Código postal: País:
Dirección de correo electrónico de la empresa:
Estado/país de constitución:
Id. tributaria N.º:

Información financiera: (sólo para cuentas empresariales)

Ingreso anual de la compañía Menos de \$250.000 De \$250.000 a 500.000 De \$500.000 a \$1.000.000 Más de \$1.000.000
Patrimonio neto de la compañía \$
Nombre del banco/institución Nombre del contacto:
Dirección del banco/institución: Teléfono:

Información personal de otras personas autorizadas:

1. Nombre completo: Cargo/título:
Número de Seguro Social: *Los residentes de EE. UU. deben proporcionarlo. _____ - _____ - _____
Pasaporte N.º, Licencia de conducir N.º, Otro: (No reside en los EE. UU.)
2. Nombre completo: Cargo/título:
Número de Seguro Social: *Los residentes de EE. UU. deben proporcionarlo. _____ - _____ - _____
Pasaporte N.º, Licencia de conducir N.º, Otro: (No reside en los EE. UU.)

1. ¿La entidad se ha registrado alguna vez en la Comisión de Mercados de Valores (*Securities Exchange Commission, SEC*), en la Comisión del Comercio en Futuros sobre Mercancía (*Commodity Futures Trading Commission, CFTC*), en la Asociación Nacional de Corredores de Valores (*National Association of Securities Dealers, NASD*), en la Asociación Nacional de Futuros (*National Futures Association, NFA*) u otro organismo regulador similar? Sí No

Si la respuesta es "sí", proporcione algún número de identificación:

2. ¿Hay algún mandante relacionado con alguna persona asociada o empleada de FX Solutions, LLC? Sí No

En caso afirmativo, ¿quién es?

3. ¿Cuál es el fin de esta cuenta operativa? (especulación, operaciones de cobertura, etc.)

4. ¿Cuál es la fuente de los fondos utilizados en esta cuenta operativa?

5. ¿Se agregarán a esta cuenta fondos de terceros? Sí No

En caso afirmativo, explique.

Poder limitado:

Si cualquier otra persona que no sea el cliente controla, administra o dirige las operaciones de esta cuenta, se debe enviar un formulario de Poder limitado. (El formulario de "Autorización de operaciones/poder facultativo" se puede conseguir en nuestro sitio web en <http://es.fxolutions.com/>.)

SECCIÓN V

Sección de firmas:

AL FIRMAR A CONTINUACIÓN, EL ABAJO FIRMANTE MANIFIESTA Y CONVIENE QUE HA LEÍDO Y ENTENDIDO ESTA SOLICITUD DE CUENTA DE CLIENTE DE FX SOLUTIONS, LLC (LA "SOLICITUD"), QUE INCLUYE:

Declaración y aviso de divulgación de riesgos, pág. 1

Política de privacidad, pág. 2

Aviso sobre la supresión del lavado de dinero y las actividades terroristas, pág. 1

Aviso a clientes extranjeros, pág. 1,2

Acuerdo del cliente de divisas extranjeras, pág. 2

Aviso adicional sobre transacciones de alto riesgo, pág. 5

Certificación de Seguro Social o de identificación tributaria y declaración de retención de reserva, pág. 5

Responsabilidad del cliente y acuerdo de arbitraje, pág. 5

Divulgación de la contraparte y de bancarrota de los Estados Unidos y Aviso sobre la plataforma para operaciones de terceros, pág. 5

Consentimiento para recibir transmisiones electrónicas de confirmaciones y estados de cuenta, pág. 5

FX Solutions, LLC puede a su entero y absoluto criterio pedirle documentos que confirmen su identidad o puede utilizar a un tercero para la verificación, pág. 14.

ADEMÁS, EL ABAJO FIRMANTE:

- DECLARA BAJO JURAMENTO Y ACEPTA QUE TODA LA INFORMACIÓN AQUÍ SOLICITADA ESTÁ COMPLETA Y ES EXACTA, E INCLUYE, ENTRE OTROS, EL FORMULARIO DE SOLICITUD DEL CLIENTE, QUE SE ENCUENTRA EN LAS PÁGINAS 1 Y 2 DE ESTA SOLICITUD;
- MANIFIESTA QUE LA INFORMACIÓN AQUÍ SOLICITADA HA SIDO COMPLETADA DE PUÑO Y LETRA POR EL ABAJO FIRMANTE;
- AUTORIZA POR LA PRESENTE A FX SOLUTIONS, LLC A VERIFICAR TODA LA INFORMACIÓN PRECEDENTE EN ESTA SOLICITUD; Y
- RECONOCE ENTENDER LOS TÉRMINOS PRECEDENTES DE ESTA SOLICITUD, INCLUIDO EL RIESGO DE PÉRDIDA, LA POLÍTICA DE MARGEN Y LOS SALDOS DE DÉFICIT INCURRIDOS Y ACEPTA ESTAR OBLIGADO POR ELLOS.

Firma del cliente principal	Fecha	Firma del cliente conjunto	Fecha
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nombre del cliente principal en letra de imprenta		Nombre del cliente conjunto en letra de imprenta	
<input type="text"/>		<input type="text"/>	

Designación de beneficiarios: (si corresponde)

Nombre:	<input type="text"/>	Dirección:	<input type="text"/>
Relación:	<input type="text"/>		

Notas:

Informational Resources

Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, DC 20581
202.418.5000
www.cftc.gov

National Futures Association
300 S. Riverside Plaza, #1800
Chicago, IL 60606
312.781.1300
www.nfa.futures.org

BASIC contains Commodity Futures Trading Commission (CFTC) registration and NFA membership information and futures-related regulatory and non-regulatory actions contributed by NFA, the CFTC and U.S. futures exchanges.

<http://www.nfa.futures.org/basicnet/>



**1 Route 17 South, Suite 260
Saddle River, New Jersey USA 07458**

**Número de teléfono: + 1-201-345-2210 Fax: +1-888-301-1530
Correo electrónico: forms@ fxsol.com**

GARANTÍA PERSONAL

(Para todas las cuentas a menos que FX Solutions renuncie a ella)

Para inducir a FX Solutions, LLC a celebrar un Acuerdo del Cliente de Divisas Extranjeras (el "Acuerdo"), para el cual se incorpora esta Garantía por referencia y anexo, con _____ (denominado Cliente), a cambio de la contraprestación acordada, cuya recepción y suficiencia ratifica el presente documento, el individuo o individuos abajo firmante/s (el/los "Garante/s") por la presente garantiza incondicionalmente el pago inmediato, pleno y completo de todas y cada una de las obligaciones, daños, costos y gastos, que incluyen los honorarios del abogado, que FX Solutions, LLC podría recuperar por parte del Cliente conforme los términos de este Acuerdo.

Esta garantía continuará con plena vigencia y efecto hasta la finalización del Acuerdo; siempre que, no obstante, el abajo firmante no quede eximido de sus obligaciones conforme a lo aquí estipulado en cuanto cualquier demanda de FX Solutions contra el Presentador que surja o esté relacionada, directa o indirectamente, con el Acuerdo, no se resuelva a satisfacción de FX Solutions o se cancele completamente.

Por la presente, el abajo firmante renuncia expresamente (a) al aviso de aceptación de esta garantía por parte de FX Solutions, (b) al aviso de cualquier falta o incumplimiento del Presentador conforme a este Acuerdo, (c) al aviso de modificación de este Acuerdo, o prórroga otorgada al Presentador, (d) al aviso de cualquier cesión de FX Solutions con respecto al Acuerdo, (e) al aviso de FX Solutions de aceptación de una cesión del Acuerdo por parte del Presentador y (f) a todas las protecciones, compensaciones y contrademandas que el abajo firmante podría tener en algún momento para una demanda de FX Solutions contra el Presentador. El abajo firmante expresamente reconoce que la cesión, enmienda o modificación del Acuerdo o la renovación, prórroga o cualquier otro cambio con respecto a otro garante de las obligaciones en virtud del presente documento u obligaciones relacionadas de ninguna manera eximirán, afectarán ni perjudicarán su responsabilidad conforme a esta garantía.

FX Solutions puede, a su criterio, proceder contra el abajo firmante, en forma conjunta e individual, en el caso de múltiples garantes, para cobrar aquellas obligaciones cubiertas por la garantía sin proceder en primer lugar contra el Presentador. Después de cinco (5) días de recibido el aviso por escrito de FX Solutions, el abajo firmante deberá pagar todas las deudas, los daños, los costos y los gastos adeudados a FX Solutions por el Presentador y deberá cumplir con todas las tareas y obligaciones que FX Solutions le imponga al Presentador.

Cualquier aviso que reciba el abajo firmante podrá ser enviado a la dirección proporcionada a continuación, y todas las comunicaciones enviadas, ya sea por correo, telégrafo, mensajero o de otro modo, serán consideradas debidamente entregadas al abajo firmante personalmente, ya sea que las haya recibido o no. Los avisos enviados por correo serán considerados debidamente entregados el día hábil inmediatamente posterior a la fecha del envío postal.

Este Acuerdo se regirá e interpretará de acuerdo con las leyes del Estado de Nueva York, sin dar efecto a las disposiciones de elección del derecho aplicable. A criterio exclusivo de FX Solutions, todas las controversias, demandas, acciones o procedimientos que surjan directa, indirectamente o de algún otro modo en relación con este Acuerdo se resolverán mediante arbitraje. A los efectos de una acción o procedimiento que involucre un asunto que surja o se relacione con este Acuerdo, cada parte por la presente acepta y se somete expresamente a la jurisdicción de un tribunal o un procedimiento de arbitraje estatal o federal que se encuentre dentro del Condado de Bergen, en el Estado de Nueva Jersey. Además, el Presentador renuncia a su derecho de transferir o cambiar la jurisdicción o cualquier litigio u otra acción formal presentada por FX Solutions contra el Presentador. El Presentador nombra y designa a FX Solutions (o cualquier otra persona que FX Solutions pueda designar periódicamente de aquí en adelante) como el verdadero y legítimo apoderado y agente debidamente autorizado del Presentador para las notificaciones de acciones legales, y acuerda que la notificación de dichas acciones a FX Solutions u otra parte equivalente constituirá la notificación personal de dicha acción legal al Presentador; siempre que FX Solutions o dicha parte envíen dicha acción legal, dentro de los cinco días posteriores a la recepción de la acción, por correo certificado o registrado, junto con toda la documentación anexada a ésta, a la dirección del Presentador establecida en la página de firmas del presente documento.

Este Acuerdo será vinculante y tendrá efecto en beneficio de las partes involucradas y sus respectivos sucesores y cesionarios. Todos los pronombres se considerarán referidos al género masculino o femenino, según lo requiera la identidad de la persona, y el singular se interpretará como plural en el contexto de la garantía.

Firma

Fecha

Nombre en letra de imprenta

RESOLUCIONES CERTIFICADAS DEL DIRECTORIO

Sólo para cuentas empresariales

Yo, _____, el abajo firmante, Secretario u otro funcionario autorizado de _____, una compañía debidamente constituida y existente según las leyes de _____, con oficina principal en CERTIFICO POR LA PRESENTE que en una reunión del Directorio de dicha Compañía debidamente celebrada el día _____ del mes de _____, _____, en la que hubo quórum y en la cual se actuó, se adoptaron las siguientes resoluciones, las cuales no se enmendaron, rescindieron ni revocaron y están de conformidad con los Estatutos y las Normas de dicha Compañía:

SE RESOLVIÓ: Que es de interés de esta Compañía abrir una o más cuentas en FX Solutions, LLC con el propósito de negociar contratos de divisas extranjeras de opciones, a futuro o al contado sin precio de referencia (conjuntamente, "contratos de divisas extranjeras");

SE RESOLVIÓ: Que los siguientes funcionarios de esta Compañía:

Nombre: Cargo:

Nombre: Cargo:

o cualquier empleado o agente de esta Compañía designado por dichos funcionarios, están autorizados para actuar en nombre de la Compañía en todos los aspectos concernientes a las cuentas de la Compañía en FX Solutions. La autorización otorgada incluye, entre otros, el poder para hacer todos los siguientes actos y acciones necesarios en relación con las cuentas y las transacciones de contratos de divisas extranjeras aquí contemplados:

- (a) Abrir una o más cuentas en nombre de la Compañía en FX Solutions, LLC con el fin de realizar transacciones con contratos de divisas extranjeras, y ejecutar en nombre de la Compañía y entregar a FX Solutions, LLC todos los acuerdos, documentos, instrumentos o avisos necesarios para la apertura, el mantenimiento y/o la negociación de dichas cuentas;
- (b) Comprar, vender y negociar, y aceptar comprar, vender y negociar contratos de divisas extranjeras, con margen o de otra manera, poder que deberá incluir el poder para vender en "posición corta";
- (c) Recibir y cumplir en forma oportuna con cualquier solicitud o demanda de margen adicional, cualquier aviso de intención de liquidar, y cualquier aviso o demanda de cualquier otra naturaleza;
- (d) Tomar fondos prestados de FX Solutions, LLC (con o sin garantía, según lo permita FX Solutions, LLC) o sus afiliados para financiar cualquier transacción de contratos de divisas extranjeras realizadas con FX Solutions, LLC o a través de ésta; y
- (e) Tomar toda otra medida que sea necesaria o deseable para llevar a cabo la intención anterior y el cumplimiento de todas las obligaciones de la Compañía en relación con la cuenta y las transacciones de contratos de divisas extranjeras aquí contempladas.

SE RESOLVIÓ: Que se indique a FX Solutions, LLC que envíe confirmaciones de todas las transacciones de contratos de divisas extranjeras efectuadas para esta Compañía y cargadas en las cuentas y todos los estados de cuenta de la Compañía en FX Solutions, LLC y otros registros y documentos pertinentes a _____ (Nombre y cargo del funcionario o agente) quien no está autorizado para negociar con FX Solutions, LLC pero se lo autoriza por la presente a recibir y comprobar la corrección de dichas confirmaciones, estados y otros registros y documentos;

SE RESOLVIÓ: Que todas las transacciones anteriores del tipo de las estipuladas en estas Resoluciones que hayan sido anteriormente realizadas por FX Solutions, LLC con esta Compañía o en su nombre sean por la presente ratificadas, confirmadas y aprobadas en todos los aspectos; y

SE RESOLVIÓ: Que se autoriza a FX Solutions, LLC y a todo tercero interesado a depender y actuar bajo la autoridad de estas Resoluciones hasta que FX Solutions, LLC reciba un certificado que demuestre la extinción, enmienda o modificación de las mismas, y que esta Compañía mantendrá indemne a FX Solutions, LLC y eximirá a FX Solutions, LLC de toda responsabilidad, pérdida, costo o gasto en los que incurra al seguir actuando en dependencia de estas Resoluciones antes de la recepción real de dicho certificado.

EN FE DE LO CUAL, firmo la presente y coloco el sello de la Compañía a los _____ días de _____, _____.

Firma del Secretario u otro funcionario autorizado

Nombre en letra de imprenta

Sello de la Compañía

(Coloque aquí el sello de la compañía.)

**** PROPORCIONE UNA COPIA DE SU ACTA CONSTITUTIVA**

RESOLUCIÓN DE COMPAÑÍA DE RESPONSABILIDAD LIMITADA

(Sólo para cuentas de empresas de responsabilidad limitada)

Nosotros, los abajo firmantes, constituidos todos los [Socios gerentes/Gerentes] de _____, una Compañía de Responsabilidad Limitada debidamente constituida y organizada según las leyes de _____, con oficina principal en _CERTIFICAMOS POR LA PRESENTE que en una reunión de los [Socios gerentes/Gerentes] de dicha Compañía, debidamente celebrada a los _____ días de _____, se adoptaron las siguientes resoluciones, las cuales no se enmendaron, rescindieron ni revocaron y están de conformidad con los artículos de organización y el acuerdo operativo de dicha Compañía:

SE RESOLVIÓ: Que es de interés de esta Compañía abrir una o más cuentas en FX Solutions, LLC con el propósito de negociar mercancías, contratos para el futuro traspaso en operaciones al contado sin precio de referencia, contratos de opciones y a futuro para divisas extranjeras (conjuntamente, "contratos de divisas extranjeras");

SE RESOLVIÓ: Que las siguientes personas:

Nombre:	<input type="text"/>	Cargo:	<input type="text"/>
Nombre:	<input type="text"/>	Cargo:	<input type="text"/>

o cualquier empleado o agente de esta Compañía designado por dichas personas, están autorizados para actuar en nombre de la Compañía en todos los aspectos concernientes a las cuentas de la Compañía en FX Solutions, LLC. La autorización otorgada incluye, entre otros, el poder para hacer todos los siguientes actos y acciones necesarios en relación con las cuentas y las transacciones de contratos de divisas extranjeras aquí contemplados:

- (a) Abrir una o más cuentas en nombre de la Compañía en FX Solutions con el fin de realizar transacciones en contratos de divisas extranjeras, y ejecutar en nombre de la Compañía y ejecutar y entregar a FX Solutions, LLC todos y cada uno de los acuerdos, documentos, instrumentos o avisos necesarios para la apertura, el mantenimiento y/o la negociación de dichas cuentas;
- (b) Comprar, vender y negociar, y aceptar comprar, vender y negociar contratos de divisas extranjeras, con margen o de otra manera, poder que deberá incluir el poder para vender en "posición corta";
- (c) Recibir y cumplir en forma oportuna con cualquier solicitud o demanda de margen adicional, cualquier aviso de intención de liquidar, y cualquier aviso o demanda de cualquier otra naturaleza;
- (d) Tomar fondos prestados de FX Solutions, LLC (con o sin garantía, según lo permita FX Solutions, LLC) o sus afiliados para financiar cualquier transacción de contratos de divisas extranjeras realizadas con FX Solutions, LLC o a través de ésta; y
- (e) Tomar toda otra medida que sea necesaria o deseable para llevar a cabo la intención anterior y el cumplimiento de todas las obligaciones de la Compañía en relación con la cuenta y las transacciones de contratos de divisas extranjeras aquí contempladas.

SE RESOLVIÓ: Que se indique a FX Solutions, LLC que envíe confirmaciones de todas las transacciones de contratos de divisas extranjeras efectuadas para esta Compañía y cargadas en las cuentas y todos los estados de cuenta de la Compañía en FX Solutions, LLC y otros registros y documentos pertinentes a _____ (Nombre y cargo del Socio gerente/Gerente o Agente) quien no está autorizado para negociar con FX Solutions, LLC pero se lo autoriza por la presente a recibir y comprobar la corrección de dichas confirmaciones, estados y otros registros y documentos;

SE RESOLVIÓ: Que todas las transacciones anteriores del tipo de las estipuladas en estas Resoluciones que hayan sido anteriormente realizadas por FX Solutions, LLC con esta Compañía o en su nombre sean por la presente ratificadas, confirmadas y aprobadas en todos los aspectos; y

SE RESOLVIÓ: Que se autoriza a FX Solutions, LLC y a todo tercero interesado a depender y actuar bajo la autoridad de estas Resoluciones hasta que FX Solutions, LLC reciba un certificado que demuestre la extinción, enmienda o modificación de las mismas, y que esta Compañía mantendrá indemne a FX Solutions, LLC y eximirá a FX Solutions, LLC de toda responsabilidad, pérdida, costo o gasto en los que incurra al seguir actuando en dependencia de estas Resoluciones antes de la recepción real de dicho certificado.

EN FE DE LO CUAL, hemos firmado la presente a los _____ días de _____, ____.

Firma de los Socios gerentes/Gerente

Nombre en letra de imprenta

Firma de los Socios gerentes/Gerente

Nombre en letra de imprenta

**** PROPORCIONE UNA COPIA DE SU CERTIFICADO DE CONSTITUCIÓN**

CERTIFICACIÓN Y AUTORIZACIÓN DE SOCIEDADES

(Sólo para cuentas de sociedades)

Los socios generales abajo firmantes de _____, una _____ sociedad (general/limitada) debidamente constituida y organizada según las leyes de _____ (la "Sociedad"), con oficina principal en _____ CERTIFICAN POR LA PRESENTE que la Sociedad está autorizada según su contrato social, enmendado en forma periódica, a negociar contratos de divisas extranjeras de opciones, a futuro o al contado sin precio de referencia (conjuntamente, "contratos de divisas extranjeras") y posee poder y autoridad para realizar las transacciones contempladas por el Acuerdo del Cliente de Divisas Extranjeras de FX Solutions, LLC.

Los abajo firmantes certifican además que cualquiera de las siguientes personas:

Nombre:	<input type="text"/>	Cargo:	<input type="text"/>
Nombre:	<input type="text"/>	Cargo:	<input type="text"/>

o cualquier empleado o agente de la Sociedad designado por dichas personas, están por la presente autorizados para actuar en nombre de la Sociedad en todos los aspectos concernientes a las cuentas de la Sociedad en FX Solutions, LLC. La autorización otorgada incluye, entre otros, la autoridad para hacer todos los siguientes actos y acciones necesarios en relación con las cuentas y las transacciones de contratos de divisas extranjeras aquí contemplados:

- (a) Abrir una o más cuentas en nombre de la Sociedad en FX Solutions, LLC con el fin de realizar transacciones en contratos de divisas extranjeras, y ejecutar en nombre de la Sociedad y ejecutar y entregar a FX Solutions, LLC todos los acuerdos, documentos, instrumentos o avisos necesarios para la apertura, el mantenimiento y/o la negociación de dichas cuentas; (b) Comprar, vender y negociar, y aceptar comprar, vender y negociar contratos de divisas extranjeras, con margen o de otra manera, poder que deberá incluir el poder para vender en "posición corta";
- (c) Recibir y cumplir en forma oportuna con cualquier solicitud o demanda de margen adicional, cualquier aviso de intención de liquidar, y cualquier aviso o demanda de cualquier otra naturaleza;
- (d) Tomar fondos prestados de FX Solutions, LLC (con o sin garantía, según lo permita FX Solutions, LLC) o sus afiliados para financiar cualquier transacción de contratos de divisas extranjeras realizadas con FX Solutions, LLC o a través de ésta; y
- (e) Tomar toda otra medida que sea necesaria o deseable para llevar a cabo la intención anterior y el cumplimiento de todas las obligaciones de la Sociedad en relación con la cuenta y las transacciones de contratos de divisas extranjeras aquí contempladas. Se indica a FX Solutions, LLC que envíe confirmaciones de todas las transacciones de contratos de divisas extranjeras efectuados para la Sociedad y cargados a las cuentas y todos los estados de cuenta de la Sociedad en FX Solutions, LLC y otros registros y documentos pertinentes a _____ (Nombre y cargo del socio o agente) quien no está autorizado para negociar con FX Solutions, LLC pero se lo autoriza por la presente a recibir y comprobar la corrección de dichas confirmaciones, estados y otros registros y documentos.

En consideración del mantenimiento que hace FX Solutions, LLC de las cuentas de la Sociedad, los abajo firmantes aceptan que:

- (1) Los abajo firmantes son responsables en forma conjunta e individual ante FX Solutions, LLC por todas las obligaciones que surjan de las transacciones en relación con las cuentas de la Sociedad en FX Solutions, LLC.
- (2) Si hay algún cambio en esta Autorización o si cualquiera de los socios generales se retira de la Sociedad, fallece o es declarado incompetente desde el punto de vista judicial, los abajo firmantes deberán notificar por escrito a FX Solutions, LLC en forma inmediata. Hasta que FX Solutions, LLC haya realmente recibido dicho aviso por escrito, FX Solutions, LLC tendrá derecho a actuar según esta Autorización. La Sociedad deberá mantener indemne a FX Solutions, LLC y eximir a FX Solutions, LLC de cualquier pérdida sufrida o responsabilidad incurrida al seguir actuando según esta Autorización antes de que FX Solutions realmente recibiera dicho aviso por escrito.

Todas las transacciones anteriores entre la Sociedad y FX Solutions, LLC del tipo que se estipula en esta Autorización por la presente se ratifican, aprueban y confirman en todos los aspectos. Fechado a los _____ días de _____, _____.

(TODOS LOS SOCIOS GENERALES DEBEN FIRMAR.)

Firma del Socio General (o socio gerente)	Cargo
_____	_____
Firma del Socio General (o socio gerente)	Cargo
_____	_____

**** PROPORCIONE UNA COPIA DE SU CERTIFICADO DE SOCIEDAD LIMITADA**

PÁGINA PARA INSERTAR LA IDENTIFICACIÓN

FX Solutions, LLC puede a su entero y absoluto criterio pedirle documentos que confirmen su identidad o puede utilizar a un tercero para la verificación.

Nombre del cliente:

(si corresponde) Cuenta N.º

Fotografía (licencia de conducir, pasaporte, etc.)

Prueba de residencia (factura de servicios públicos, factura de teléfono, etc.)