



## INSTRUCTIONS ON ACCOUNT

The undersigned customer ("**Customer**") hereby instructs ADS Securities, LLC ("**ADSS**") to accept orders to purchase and sell contracts in over-the-counter foreign exchange, bullion and contracts for difference ("**Instruments**"), on margin, or otherwise in accordance with trading signals generated by the System for the Customer's trading account held with ADSS, account number(s) \_\_\_\_\_ (the "**Account**") placed via the independent third party trading system, trade recommendation service, or advisory service (the "**System**"), which has been developed by \_\_\_\_\_ (the "**System Provider**"), and to which Customer subscribes. Customer authorises System Provider to implement any revision, upgrade or enhancement, as appropriate.

The undersigned Customer hereby agrees to indemnify and hold ADSS, its affiliates, employees, agents and successors harmless from and against any and all liabilities, losses, damages, costs and expenses, including attorney's fees, incurred by Customer due to the System and/or the System Provider.

Customer acknowledges that the System Provider is not an affiliate or agent of ADSS. ADSS does not review, recommend, or endorse the System or the System Provider, nor does ADSS review the System's past performance or performance in the Account. Customer understands that it is their responsibility to properly evaluate and perform appropriate due diligence on the System and the System Provider prior to engaging its services. Customer undertakes to review any registration, authorisations, regulatory requirements, performance and suitability prior to use of the System. Customer has relied on its own judgment to choose the System and acknowledges that ADSS has not evaluated, analyzed or assessed the suitability of the System for Customer in any way. Customer understands that they, and not ADSS, are solely responsible for monitoring and supervising all trading activities conducted in the Account.

Customer understands that the System Provider may not be authorised or registered and, therefore, may not be regulated, reviewed or monitored by any regulatory or governmental agency. Customer may be at a higher risk of churning of the Account, which may lead to higher commissions or fees and imbalanced performance results. If the System Provider is authorised or registered, Customer understands that the rules set forth in System Provider's jurisdiction may vary from the rules in Customer's jurisdiction.

ADSS acts in an execution only capacity. ADSS has no duty to review the Account for churning, losses or misappropriation, nor does ADSS have a duty to report such losses to Customer. Further, ADSS does not endorse the System or the System Provider or its past or current performance statistics. ADSS does not supervise the suitability of any trades placed by the System in the Account to ensure that the trades are appropriate for Customer.

ADSS shall send Customer a confirmation of every transaction made for the Account in accordance with the Margin Terms of Business. Customer should carefully review these statements and contact ADSS immediately with any questions.

Customer understands that the System Provider may receive transaction based compensation in the form of commissions, fees, or rebates. These types of compensation may be paid by the Customer or ADSS in the form of a widened spread, per round turn lot, or volume basis. These transaction based compensations may constitute a conflict of interest as it may create an incentive for the System to trade the Customer's Account more frequently in order to generate more revenue.

The undersigned Customer hereby ratifies and confirms any and all transactions with ADSS heretofore and hereafter made by the System in the Account. The undersigned Customer further ratifies and confirms that he/she has agreed to pay the following charges to the System Provider from the Account:

**Charges:** \_\_\_\_\_



Customer may revoke or terminate this Instruction on Account at any time upon written notice to ADSS.

ADSS may in its sole discretion terminate the System's trading authorisation over the Account at any time, for any reason and without prior notice. In the event ADSS terminates the System's trading authorisation over the Account, ADSS will provide written notice to both Customer and the System Provider.

Any such revocation or termination of this Instructions on Account is a continuing one and shall remain in full force and effect until revoked by the Customer or terminate by ADSS, but such revocation or termination shall not affect any liability in any way resulting from transactions initiated in the Account prior to such revocation. This authorization and the associated indemnity shall inure to the benefit of ADSS and their respective agents and the successors and assigns of its receipt. Notwithstanding the foregoing, ADSS reserves the right, at any time its sole discretion, to request the undersigned Customer to reaffirm the trading authorization set forth herein.

Where you have been provided with a version of these Terms which is in a language other than the English language, the original English version shall be the only legally binding version for you and us. In case of discrepancies between the original English version and other translations in your possession, the original English version provided by us shall prevail.

**ACKNOWLEDGEMENT AND AUTHORIZATION**

1/WE, THE UNDERSIGNED, HEREBY ACKNOWLEDGE HAVING RECEIVED READ AND UNDERSTOOD THE INSTRUCTIONS ON ACCOUNT IN ITS ENTIRETY. 1/WE FURTHER ACKNOWLEDGE THAT 1/WE UNDERSTAND THERE IS SIGNIFICANT RISK OF LOSS IN TRADING INSTRUMENTS AND THAT 1/WE HAVE SUFFICIENT FINANCIAL MEANS AVAILABLE TO TRADE INSTRUMENTS AND HAVE DISCUSSED MY/OUR RISK APPETITE WITH THE SYSTEM PROVIDER.

**ACKNOWLEDGED BY:**

_____ PRIMARY ACCOUNT HOLDER OR AUTHORIZED SIGNER SIGNATURE	_____ DATE
_____ PRIMARY ACCOUNT HOLDER OR AUTHORIZED SIGNER NAME	_____ TITLE (BUSINESS ACCOUNTS ONLY)
_____ SECONDARY ACCOUNT HOLDER OR AUTHORIZED SIGNER SIGNATURE (IF APPLICABLE)	_____ DATE
_____ SECONDARY ACCOUNT HOLDER OR AUTHORIZED SIGNER NAME (IF APPLICABLE)	_____ TITLE (BUSINESS ACCOUNTS ONLY)