

TRUST ACCOUNT

REQUIRED PAGES TO COMPLETE & SIGN

OTHER PAGES

Page 7
RISK DISCLOSURE

RISK DISCLOSURE STATEMENT

FOR THE INVESTMENT SERVICES PROVIDED BY RJO Brien

PLEASE READ THIS STATEMENT CAREFULLY. IT DESCRIBES THE RISKS AND OTHER ASPECTS OF THE INVESTMENT SERVICES PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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VA AGREEMENT

VOLUNTARY ARBITRATION AGREEMENT

PLEASE READ THIS AGREEMENT CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE VOLUNTARY ARBITRATION AGREEMENT PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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TRUST CERTIFICATION

TRUSTEE CERTIFICATION OF INVESTMENT PURPOSES

PLEASE READ THIS CERTIFICATION CAREFULLY. IT DESCRIBES THE INVESTMENT PURPOSES OF THE TRUST AND THE INVESTMENT SERVICES PROVIDED BY RJO Brien.

Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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ADD-TNL RISK DISCLOSURE

ADDITIONAL RISK DISCLOSURE STATEMENT

PLEASE READ THIS STATEMENT CAREFULLY. IT DESCRIBES THE ADDITIONAL RISKS AND OTHER ASPECTS OF THE INVESTMENT SERVICES PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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ACCOUNT APPLICATION

ACCOUNT APPLICATION

PLEASE READ THIS APPLICATION CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE ACCOUNT PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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REQ EMAIL STATEMENT

STATEMENT DELIVERY FORM

PLEASE READ THIS FORM CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE STATEMENT DELIVERY PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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PERSONAL GUARANTEE

PERSONAL GUARANTEE

PLEASE READ THIS GUARANTEE CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE PERSONAL GUARANTEE PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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ACH AGREEMENT

AUTHORIZATION AGREEMENT FOR DIRECT BILL DEBITS AND CREDITS

PLEASE READ THIS AGREEMENT CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE ACH AGREEMENT PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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ACCOUNT APPLICATION

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PLEASE READ THIS APPLICATION CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE ACCOUNT PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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IRS FORM W-9

INTERNAL REVENUE SERVICE SUBSTITUTION FORM W-9

PLEASE READ THIS FORM CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE IRS FORM W-9 PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

(Added Page)
AMENDMENT TO TRUST AGREEMENT

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PLEASE READ THIS AMENDMENT CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE AMENDMENT TO TRUST AGREEMENT PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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HEDGE AGREEMENT

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PLEASE READ THIS AGREEMENT CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE HEDGE AGREEMENT PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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ACCOUNT AGREEMENT

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Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

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ACKNOWLEDGE DISCLOSURE

ACKNOWLEDGEMENT OF DISCLOSURE

PLEASE READ THIS DISCLOSURE CAREFULLY. IT DESCRIBES THE TERMS AND CONDITIONS OF THE DISCLOSURE PROVIDED BY RJO Brien.

Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

(Provided by Customer)
TRUST AGREEMENT

Provide a copy of executed Trust Agreement. This agreement should disclose:

- Name of Trust
- Date formed.
- Name of Trustier and Trustee(s).
- Beneficiaries of Trust Powers of Trustee

Photo Id for all trustees

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Individual, Joint or Sole Representative: _____
 Relationship to Trust: _____
 Trust Name: _____
 Trust Address: _____
 Trust Phone: _____
 Trust Email: _____

If certain criteria is not acceptable

An alternative, free method to transfer funds to / from your account

If transactions will represent a hedge against losses in physical commodities or financial portfolios