

This form is used by Phillip Capital's ETrading team to setup your access to the markets. Please complete all of the required information below and send to ETrading@phillipcapital.com

*1 - Account Number Account Name _____

2 - Trader Name (if different than account name - requires POA) _____

*3 - Intial Deposit Amount (USD) _____
Trading access cannot be granted before Phillip receives an initial deposit

*4 - Execution Platform (Select 1)
 CQG Desktop TT Platform R|Trader CTS T4
 Private label? Write in here - _____

*5 - Market Data (Select all that apply and self-certify if you are a Professional or Non-Professional user. Please see the exchange's definition if you are unsure) <https://www.cmegroup.com/market-data/distributor/files/exhibit-a-to-schedule-4-non-pro-self-cert-form.pdf>

Exchange	Monthly fee (charged by vendor/exchange) Rates are non-pro traders and may vary	
<input checked="" type="radio"/> CME	\$10	\$105
<input checked="" type="radio"/> CBOT	\$10	\$105
<input checked="" type="radio"/> NYMEX	\$10	\$105
<input checked="" type="radio"/> COMEX	\$10	\$105
<input checked="" type="radio"/> CME Group Bundle (all 4 exchanges)	\$30	

I am a non-Professional Subscriber I am a Professional Subscriber

6 - Day-Trading Margin (pre-approved by Risk department) _____ % exchange requirement
Default day-trading margin is 100% exchange requirement

7 - Options strategy
If Applicable

Long Options Covered Calls/Puts Short Spreads Short Uncovered Options

*** Required field - setup will not be processed without all required fields populated**

Disclaimer: Please note that while this form is used for initial setup of a trading platform, the actual products and limits granted are determined by Phillip Capital's Risk department and will depend, among other things, on the level of account funding and the pre-trade risk system available on the trading platform. In addition, this list does not act as a list of all approved products for this account. Any additional products can be requested by emailing ETrading@phillipcapital.com

Your platform will be enabled to trade the following CME Group products. Please note that you will be unable to trade without market data! Be sure to select your desired market data in line 5.

Individual product details available at www.cmegroup.com/trading/products



Exchange	Symbol	Description
CBOT	ZN	10-Year T-Note
CBOT	ZT	2-Year T-Note
CBOT	ZQ	30 Day Federal Funds
CBOT	ZF	5-Year T-Note
CBOT	ZW	Chicago SRW Wheat
CBOT	ZC	Corn
CBOT	YM	E-mini Dow (\$5)
CBOT	GE	Eurodollar
CBOT	KE	KC HRW Wheat
CBOT	MYM	Micro E-mini Dow Jones Industrial Average
CBOT	ZS	Soybean
CBOT	ZM	Soybean Meal
CBOT	ZL	Soybean Oil
CBOT	ZB	U.S. Treasury Bond
CBOT	TN	Ultra 10-Year U.S. Treasury Note
CBOT	UB	Ultra U.S. Treasury Bond
CME	6A	Australian Dollar
CME	6B	British Pound
CME	6C	Canadian Dollar
CME	M6E	E-micro Euro/American Dollar
CME	MGC	E-micro Gold
CME	RTY	E-mini Russell 2000
CME	NQ	E-mini Nasdaq-100
CME	ES	E-mini S&P 500
CME	6E	Euro FX
CME	GF	Feeder Cattle
CME	6J	Japanese Yen
CME	HE	Lean Hog
CME	LE	Live Cattle
CME	6M	Mexican Peso
CME	MNQ	Micro E-mini Nasdaq-100
CME	M2K	Micro E-mini Russell 2000
CME	MES	Micro E-mini S&P
CME	6N	New Zealand Dollar
CME	NKD	Nikkei/USD
CME	NIY	Nikkei/Yen
CME	6S	Swiss Franc
COMEX	HG	Copper
COMEX	GC	Gold
COMEX	SI	Silver
NYMEX	BZ	Brent Last Day Financial
NYMEX	CL	Crude Oil
NYMEX	QM	E-mini Crude Oil
NYMEX	NG	Henry Hub Natural Gas
NYMEX	HO	NY Harbor ULSD
NYMEX	PA	Palladium
NYMEX	PL	Platinum
NYMEX	RB	RBOB Gasoline