

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

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

5* - Market Data (Select all that apply)

Exchange	Monthly fee (charged by vendor/exchange)	
<input checked="" type="checkbox"/> ICE Futures US	\$110	IFUS
<input checked="" type="checkbox"/> ICE Futures Europe Commodities	\$125	IFEU, IFLX
<input checked="" type="checkbox"/> ICE Futures Europe Financials	\$110	IFLL

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

Options strategy _____
If Applicable

<input checked="" type="checkbox"/> long options	<input checked="" type="checkbox"/> covered calls/puts	<input checked="" type="checkbox"/> short spreads	<input checked="" type="checkbox"/> short uncovered options
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*** 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 ICE Futures 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.theice.com/products



Exchange	Symbol	Description
IFEU	B	Brent Crude
IFEU	G	Low Sulphur Gasoil
IFEU	T	WTI Crude
IFLL	I	Three Month Euribor
IFLL	L	Three Month Sterling (Short Sterling)
IFLL	R	Long Gilt
IFLX	C	London Cocoa
IFLX	RC	Robusta Coffee
IFLX	W	White Sugar
IFUS	CC	Cocoa
IFUS	CT	Cotton No. 2
IFUS	DX	US Dollar Index
IFUS	KC	Coffee
IFUS	OJ	FCOJ-A
IFUS	SB	Sugar No. 11
IFUS	YG	Mini-Gold
IFUS	YI	Mini-Silver
IFUS	ZG	100 oz Gold
IFUS	ZI	5000 oz Silver