



**INSTITUTIONAL**  
LIQUIDITY

Institutional Liquidity LLC  
2625 Denison Drive, Suite A  
Mount Pleasant MI 48858 USA

+1 989 349 3030 (Tel)  
+1 989 774 7592 (Fax)

## CLIENT APPLICATION

<b>The Information must be completed in FULL Please type or print clearly</b>	
Account Type (Please check only one) <input type="checkbox"/> Individual Account <input type="checkbox"/> Joint Account	
Corporate Account Name	Corporate Tax ID #

**All Platforms – accounts must be funded in the server currency only**

**Submitted applications must be accompanied by a legible photocopy of each applicant's valid government picture identification**

Primary Account Agent Contact Information			
Last Name	First Name	Middle Name	
Address (P.O. Boxes are not accepted)			
City	State	Postal/Zip Code	Country
Home Telephone #	Home Fax #	Cell Phone #	Alternate Phone #
Date of Birth (MM/DD/YYYY)	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female	Marital Status <input type="checkbox"/> Single <input type="checkbox"/> Married	Country of Citizenship (Required)
Social Security # (US Resident Applicants Only)	Driver's License or Passport #		Issuing State/Country

Verification
<b>Upon Application submission, ILQ shall send an email notice containing a temporary password. Please follow the process to complete application.</b>
Security Question Number One - What city were you born in?
Security Question Number Two - What is your mother's maiden name?
Email Address (Please print clearly. This is the primary method of contacting you)

Employment (required)		
<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retired <input type="checkbox"/> Unemployed (If unemployed, please review "Risk Disclosure")		
Name of Business	Type of Business	Position
Business Address	City	State/Country

Account Banking Information	
Bank Name	Bank City and Country
Account #	Account Owners Name (ILQ Account and Bank Account Owner must be the same)

Joint Account Agent Contact Information			
Last Name	First Name	Middle Name	
Address (P.O. Boxes are not accepted)			
City	State	Postal/Zip Code	Country
Home Telephone #	Home Fax #	Cell Phone #	Alternate Phone #
Date of Birth (MM/DD/YYYY)	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female	Marital Status <input type="checkbox"/> Single <input type="checkbox"/> Married	Country of Citizenship (Required)
Social Security # (US Resident Applicants Only)	Driver's License or Passport #	Issuing State/Country	

Employment (required)		
<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retired <input type="checkbox"/> Unemployed (If unemployed, please review "Risk Disclosure")		
Name of Business	Type of Business	Position
Business Address	City	State/Country

Financial Information (required)	
For joint account please use combined financial information. For entity accounts provide corporate holdings.	
<p><b>1. What is your estimated annual income?</b> (Please check one)</p> <input type="checkbox"/> Under \$25,000 <input type="checkbox"/> \$25,000-\$49,999 <input type="checkbox"/> \$50,000-\$99,999 <input type="checkbox"/> \$100,000-\$249,999 <input type="checkbox"/> \$250,000-\$1,000,000 <input type="checkbox"/> Over \$1,000,000 (If your annual income is less than \$25,000, please review the "High Risk Investment Notice")	<p><b>2. Net worth (assets minus liabilities)?</b> (Please check one)</p> <input type="checkbox"/> Under \$25,000 <input type="checkbox"/> \$25,000-\$49,999 <input type="checkbox"/> \$50,000-\$99,999 <input type="checkbox"/> \$100,000-\$249,999 <input type="checkbox"/> \$250,000-\$1,000,000 <input type="checkbox"/> Over \$1,000,000 (If your annual income is less than \$50,000, please review the "High Risk Investment Notice")
<p><b>3. Liquid Assets</b> (assets that can quickly be converted to cash)?</p> <input type="checkbox"/> Under \$25,000 <input type="checkbox"/> \$25,000-\$49,999 <input type="checkbox"/> \$50,000-\$99,999 <input type="checkbox"/> \$100,000-\$249,999 <input type="checkbox"/> \$250,000-\$1,000,000 <input type="checkbox"/> Over \$1,000,000	<p><b>4. Source of funds</b> (please check one)?</p> <input type="checkbox"/> Checking Account <input type="checkbox"/> Savings Account <input type="checkbox"/> Credit Card <input type="checkbox"/> Investments <input type="checkbox"/> Income <input type="checkbox"/> Other _____
<p><b>5. Will any third party control, manage, or direct the trading in this account?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No            If yes, please complete the "Discretionary Trading Forms"</p>	<p><b>6. Do you have, or have you ever had any other account(s) with ILQ?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p><b>7. Have you declared bankruptcy within the past seven years?</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No Year Declared _____</p>	

### Trading Experience (required)

- |                                                                                         |                              |                             |            |
|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------|------------|
| 1. Do you have experience trading securities?                                           | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 2. Do you have experience trading options?                                              | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 3. Do you have experience trading commodities?                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 4. Do you have experience trading futures?                                              | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 5. Do you have experience trading currencies through interbank or OTC foreign exchange? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 6. Are you now or have you ever been a member of the NFA?                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 7. Are you now or have you ever been a member of FINRA?                                 | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 8. Do you have trading authority over any other account with ILQ?                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 9. Do you have trading authority over a Forex account(s) with other firms?              | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |
| 10. Do you have a family relation to any person associated or employed with ILQ?        | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Years ____ |

### ILQ Agreement Acknowledgement (required)

PLEASE ACKNOWLEDGE YOUR UNDERSTANDING AND AGREEMENT REGARDING EACH SECTION CONTAINED IN THE ILQ TRADING ACCOUNT AGREEMENT BY CHECKING THE APPROPRIATE BOX NEXT TO EACH HEADING. IDENTIFIED HEADINGS ENCOMPASS THE COMPLETE EXPRESSED SECTION.

		Primary Account Agent	Joint Account Agent
Order Execution and Counterparty Disclosure	Page 2	<input type="checkbox"/>	<input type="checkbox"/>
Margins	Page 3	<input type="checkbox"/>	<input type="checkbox"/>
Institutional Partners	Page 5	<input type="checkbox"/>	<input type="checkbox"/>
Conclusive Statements And Confirmations	Page 5	<input type="checkbox"/>	<input type="checkbox"/>
Communications	Page 6	<input type="checkbox"/>	<input type="checkbox"/>
Recordings	Page 8	<input type="checkbox"/>	<input type="checkbox"/>
Currency Exchange Risk; Non-U.S. Funds	Page 10	<input type="checkbox"/>	<input type="checkbox"/>
Privacy Policy	Page 10	<input type="checkbox"/>	<input type="checkbox"/>
USA Patriot Act Compliance	Page 10	<input type="checkbox"/>	<input type="checkbox"/>

### Referral

- How did you hear about ILQ?**
- |                                           |                                                                                                  |                                 |                                  |
|-------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------|
| <input type="checkbox"/> Online / Website | <input type="checkbox"/> Direct Contact                                                          | <input type="checkbox"/> Friend | <input type="checkbox"/> Seminar |
| <input type="checkbox"/> Search Engine    | <input checked="" type="checkbox"/> Institutional Partner, Name <u>Back Bay FX Services, LLC</u> |                                 |                                  |

**BASIC NOTICE**

The Commodity Futures Trading Commission (CFTC) regulates and oversees ILQ. The firm is a National Futures Association (NFA) Member, NFA ID #0367140. For more information please review the NFA Background Affiliation Status Information Center (BASIC).

BASIC contains CFTC registration and NFA membership information and futures-related regulatory and non-regulatory actions contributed by NFA, the CFTC and the U.S. futures exchanges. The following link provides further information about ILQ as well as other NFA Members, [www.nfa.futures.org/basicnet](http://www.nfa.futures.org/basicnet).

**CLIENT INFORMATION**

Client represents the information provided as part of the Client Application process is true and correct. Client acknowledges that this is a binding and valid contractual agreement. Client has read carefully and signed the Client Agreement. By signing below, Client agrees to be bound by each and every term and condition, including the consents relating to jurisdiction, venue, service and limitations on actions set forth herein. No modification of the Agreement or Application is valid unless accepted by ILQ in writing.

_____ Primary Account Owner Signature	_____ Joint Account Owner Signature
_____ Print Full Legal Name	_____ Print Full Legal Name
_____ Today's Date	_____ Today's Date