

Trader Account Letter

This Agreement is a legal contract between Sterling Gent Trading Ltd, its successors and assigns, and the party executing this document.

The party, client or customer, whether an individual or joint account holder, is at all times referred to as “Trader”.

In connection with opening an account to speculate and/or purchase and/or sell Contract For Difference’s (“CFD’s”), futures, indices, foreign exchange, and/or shares through the Over The Counter (“OTC”) market with Sterling Gent Trading Ltd, the Trader acknowledges that Trader has been advised and understands the following factors concerning trading in leveraged OTC markets, in addition to those contained in the following Risk Disclosure Statement.

1. OTC is not traded on a regulated exchange. There are no guarantees as to the credit worthiness of the counter party of your trades. Every attempt will be made to deal at all times with reputable credit worthy banks and clearing houses. There may be certain cases in which trading liquidity decreases causing trading in certain Currencies or Commodities to significantly reduce or even cease, thereby preventing the liquidation of an adverse position which may result in a substantial financial loss.
2. Trading in OTC securities is suitable only for those investors financially able to withstand the full loss of margins or deposits within their account.

Each Trader must warrant, by confirming and signing below, that they have the knowledge, expertise and experience in financial matters to evaluate the risks of opening an Account, are aware of the risks inherent in investing in the assets offered by Sterling Gent Trading Ltd, aware of the risks involving the method by which these assets will be traded, and can bear the loss of the entire investment in their Account.

3. Any market recommendations of Sterling Gent Trading Ltd are based solely on the judgment of Sterling Gent Trading Ltd’s personnel. These market recommendations, if any, may or may not be consistent with the market position or intentions of Sterling Gent Trading Ltd, its affiliates and employees, or other Traders trading on the Sterling Gent Trading Ltd platform. Any market recommendations of Sterling Gent Trading Ltd are based upon information believed to be reliable, but Sterling Gent Trading Ltd cannot and does not guarantee the accuracy or completeness thereof or represent that following such recommendations will eliminate the risk inherent in trading currencies, commodities, CFD’s or any OTC securities. Any market recommendations of, or information provided by, Sterling Gent Trading Ltd does not constitute an offer to buy or sell, or the solicitation of an offer to buy or sell, any OTC transaction.
4. Trader understands that Sterling Gent Trading Ltd does not permit its Account Executives to either exercise discretion or manage an OTC account, or hold a power of



attorney over an OTC account, unless approved in writing by the Board of Directors of Sterling Gent Trading Ltd and only after proper documentation has been submitted and approved by Sterling Gent Trading Ltd. If Trader's account is not being traded with Trader's authorisation, Trader must notify Sterling Gent Trading Ltd in writing immediately.

5. Sterling Gent Trading Ltd's margin trading policies require that funds be provided to properly margin Trader's account. Insufficient margin cover may result in the liquidation of any open positions with a resultant loss borne by the Trader. Sterling Gent Trading Ltd reserves the right to adjust margin policies and to make and implement margin calls in Trader's account at Sterling Gent Trading Ltd's absolute discretion.
6. Sterling Gent Trading Ltd reserves the right to refuse to accept any order.
7. Trader understands that Trader must carefully review the reports relating to Trader's account provided to Trader by Sterling Gent Trading Ltd. Pursuant to the Trader Agreement, all reports of execution will be deemed final within twenty-four (24) hours and all statements of account will be deemed final within twenty-four (24) hours, unless the Trader makes a written objection to these reports within this twenty-four (24) hour period of time to Sterling Gent Trading Ltd, at its principal place of business.
8. The Trader has read and understands the Trader's obligations and rights under the following Trader Agreement and agrees and acknowledges that the following Trader Agreement will control the Trader's relationship with Sterling Gent Trading Ltd. The Trader agrees that Trader is fully responsible for making all final decisions as to transactions effected for Trader's account. Trader has considered the foregoing factors and in view of Trader's present and anticipated financial resources, Trader is willing and able to assume the substantial financial risks of OTC trading.