

Dorman Trading, LLC

Thank you for choosing Dorman Trading, LLC. To make it easy and convenient to open your account, we've selected all the necessary forms and information in separate booklets:

Opening

Booklet 1 --- Information and Disclosure Statements contains information for you to **read and keep** for your records.

Your

Booklet 2 --- Account Application and Agreements contains all necessary forms for you to **read, sign and send back** to us. (Since you will be returning this booklet to us, you may wish to make copies of the forms you sign and keep them with your other records.)

Account

To establish your account, please follow these three steps:

1. Read Booklet 1, Information and Disclosure Statements. No signatures are required, so please retain the entire booklet for your records.

With

2. Read and sign Booklet 2, Account Application and Agreements.

Us

Booklet 2 contains the following:

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Send the Completed booklet 2 back, in its entirety accompanied by a copy of Passport or Drivers License. Please do not detach or remove any pages.

Include a copy of your articles of incorporation or organizing document with your application.

Dorman Trading, LLC

3. Fund your account, in any of the following three ways:

Bank Wire. Bank wires are considered cleared funds and allow you to begin trading your account immediately. When wiring funds, please contact your account representative for instructions.

Checks. You may fund your accounts with a personal check, savings and loan check, and checks drawn on a money market or credit union account. These funds require clearance before you may begin trading. You may also fund your account with a cashiers check or certified check, however please discuss this with your account representative prior to funding, for further instruction.

MAKE ALL CHECKS PAYABLE TO DORMAN TRADING, LLC.

Transferred Funds. You may fund your account by transferring funds to Dorman Trading, LLC from an investment or brokerage account of another firm. Funds transferred from another brokerage account are considered cleared funds.

To transfer funds, simply fill out the one-page External Transfer Form on page 22 and return it to us. We'll take care of the rest.

Please note: Regardless of the funding method you choose, the originator of the funds must always match the name listed as the account holder.

Important Information About Procedures For Opening A New Account

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you:

When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We will also ask to see your driver's license or other identifying documents. Without this information we will not open any account.

We look forward to serving you!

DORMAN TRADING LLC

Dorman Trading, LLC

DORMAN TRADING, LLC
141 W. Jackson Boulevard
Suite 2070
Chicago, Illinois 60604
Tel: 312-341-7070
Fax: 312-341-7898

BOOKLET 1

Risk Disclosure

RISK DISCLOSURE STATEMENT FOR FUTURES AND OPTIONS

This brief statement does not disclose all of the risks and other significant aspects of trading in futures and options. In light of the risks, you should undertake such transactions only if you understand the nature of the contracts (and contractual relationships) into which you are entering and the extent of your exposure to risk. Trading in futures and options is not suitable for many members of the public. You should carefully consider whether trading is appropriate for you in light of your experience, objectives, financial resources and other relevant circumstances.

Futures

1. Effect of "Leverage" or "Gearing"

Transactions in futures carry a high degree of risk. The amount of initial margin is small relative to the value of the futures contract so that transactions are "leveraged" or "geared." A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit: this may work against you as well as for you. You may sustain a total loss of initial margin funds and any additional funds deposited with the firm to maintain your position. If the market moves against your position or margin levels are increased, you may be called upon to pay substantial additional funds on short notice to maintain your position. If you fail to comply with a request for additional funds within the time prescribed, your position may be liquidated at a loss and you will be liable for any resulting deficit.

2. Risk-reducing orders or strategies

The placing of certain orders (e.g. "stop-loss" orders, where permitted under local law, or "stop-limit" orders) which are intended to limit losses to certain amounts may not be effective because market conditions may make it impossible to execute such orders. Strategies using combinations of positions, such as "spread" and "straddle" positions may be as risky as taking simple "long" or "short" positions.

Options

3. Variable degree of risk

Transactions in options carry a high degree of risk. Purchasers and sellers of options should familiarize themselves with the type of option (i.e. put or call) which they contemplate trading and the associated risks. You should calculate the extent to which the value of the options must increase for your position to become profitable, taking into account the premium and all transaction costs.

The purchaser of options may offset or exercise the options or allow the options to expire. The exercise of an option results either in a cash settlement or in the purchaser acquiring or delivering the underlying interest. If the option is on a future, the purchaser will acquire a futures position with associated liabilities for margin (see the section on futures above). If the purchased options expire worthless, you will suffer a total loss of your investment which will consist of the option premium plus transaction costs. If you are contemplating purchasing deep-out-of-the-money options, you should be aware that the chance of such options becoming profitable ordinarily is remote.

Selling ("writing" or "granting") an option generally entails considerably greater risk than purchasing options. Although the premium received by the seller is fixed, the seller may sustain a loss well in excess of that amount. The seller will be liable for additional margin to maintain the position if the market moves unfavorably. The seller will also be exposed to the risk of the purchaser exercising the option and the seller will be obligated to either settle the option in cash or to acquire or deliver the underlying interest. If the option is on a future, the seller will acquire a position in a future with associated liabilities for margin (see the section on Futures above). If the option is "covered" by the seller holding a corresponding position in the underlying interest or a future or another option, the risk may be reduced. If the option is not covered, the risk of loss can be unlimited.

Certain exchanges in some jurisdictions permit deferred payment of the option premium, exposing the purchaser to liability for margin payments not exceeding the amount of the premium. The purchaser is still subject to the risk of losing the premium and transaction costs. When the option is exercised or expires, the purchaser is responsible for any unpaid premium outstanding at that time.

Additional risks common to futures and options

4. Terms and conditions of contracts

You should ask the firm with which you deal about the terms and conditions of the specific futures or options which you are trading and associated obligations (e.g., the circumstances under which you may become obligated to make or take delivery of the underlying interest of a futures contract and, in respect to options, expiration dates and restrictions on the time for exercise). Under certain circumstances the specifications of outstanding contracts (including the exercise price of an option) may be modified by the exchange or clearing house to reflect changes in the underlying interest.

5. Suspension or restriction of trading and pricing relationships

Market conditions (e.g. illiquidity) and/or the operation of the rules of certain markets (e.g. the suspension of trading in any contract or contract month because of price limits or "circuit breakers") may increase the risk of loss by making it difficult or impossible to effect transactions or liquidate/offset positions. If you have sold options, this may increase the risk of loss.

Further, normal pricing relationships between the underlying interest and the future, and the underlying interest and the option may not exist. This can occur when, for example, the futures contract underlying the option is subject to price limits while the option is not. The absence of an underlying reference price may make it difficult to judge "fair" value.

6. Deposited cash and property

You should familiarize yourself with the protections accorded money or other property you deposit for domestic and foreign transactions, particularly in the event of a firm insolvency or bankruptcy. The extent to which you may recover your money or property

may be governed by specific legislation or local rules. In some jurisdictions, property which had been specifically identifiable as your own will be pro-rated in the same manner as cash for purposes of distribution in the event of a shortfall.

7. Commission and other charges

Before you begin to trade, you should obtain a clear explanation of all commission, fees and other charges for which you will be liable. These charges will affect your net profit (if any) or increase your loss.

8. Transactions in other jurisdictions

Transactions on markets in other jurisdictions, including markets formally linked to a domestic market, may expose you to additional risk. Such markets may be subject to regulation which may offer different or diminished investor protection. Before you trade you should inquire about any rules relevant to your particular transactions. Your local regulatory authority will be unable to compel the enforcement of the rules of regulatory authorities or markets in other jurisdictions where your transactions have been effected. You should ask the firm with which you deal for details about the types of redress available in both your home jurisdiction and other relevant jurisdictions before you start to trade.

9. Currency risks

The profit or loss in transactions in foreign currency denominated contracts (whether they are traded in your own or another jurisdiction) will be affected by fluctuations in currency rates where there is a need to convert from the currency denomination of the contract to another currency.

10. Trading facilities

Most open-outcry and electronic trading facilities are supported by computer-based component systems for the order routing, execution, matching, registration or clearing of trades. As with all facilities and systems, they are vulnerable to temporary disruption or failure. Your ability to recover certain losses may be subject to limits on liability imposed by the system provider, the market, the clearinghouse and/or member firms. Such limits may vary, you should ask the firm with which you deal for details in this respect.

11. Electronic trading

Trading on an electronic trading system may differ not only from trading in an open-outcry market but also from trading on other electronic trading systems. If you undertake transactions on an electronic trading system, you will be exposed to risks associated with the system including the failure of hardware and software. The result of any system failure may be that your order is either not executed according to your instructions or is not executed at all.

12. Off-exchange transactions

In some jurisdictions, and only then in restricted circumstances, firms are permitted to effect off-exchange transactions. The firm with which you deal may be acting as your counterparty to the transaction. It may be difficult or impossible to liquidate an existing position, to assess the value, to determine a firm price or to assess the exposure to risk. For these reasons, these transactions may involve increased risks. Off-exchange transactions may be less regulated or subject to a separate regulatory regime. Before you undertake such transactions, you should familiarize yourself with applicable rules and attendant risks.

SUBORDINATION AGREEMENT

The Commodity Futures Trading Commission requires that Dorman Trading, LLC obtain a signed acknowledgement of this Subordination Agreement from its customers depositing foreign currency as margin for futures contracts or options on those contracts to be traded on contract markets in the United States. You are being provided with this copy of this Agreement. **If this Agreement applies to you, you must evidence your receipt and acknowledgement of this Agreement on page 11 of Booklet 2.**

Funds of customers trading on United States contract markets may be held in accounts denominated in a foreign currency with depositories located outside the United States or its territories if the customer is domiciled in a foreign country or if the funds are held in connection with contracts priced and settled in a foreign currency. Such accounts are subject to the risk that events could occur which would hinder or prevent the availability of these funds for distribution to customers. Such accounts also may be subject to foreign currency exchange rate risks.

By signing the acknowledgment of this Agreement, you authorize the deposit of funds into such foreign depositories. For customers domiciled in the United States, this authorization permits the holding of funds in regulated accounts offshore only if such funds are used to margin, guarantee, or secure positions in such contracts or accrue as a result of such positions.

In order to avoid the possible dilution of other customers funds, a customer who has funds held outside the United States must further agree that his claims based on such funds will be subordinated as described below in the unlikely event both of the following conditions are met: (1) DORMAN TRADING, LLC is placed in receivership or bankruptcy, and (2) there are insufficient funds available for distribution denominated in the foreign currency as to which the customer has a claim to satisfy all claims against those funds.

By signing the acknowledgment of this Agreement, you agree that if both of the conditions listed above occur, your claim against DORMAN TRADING, LLC assets attributable to funds held overseas in a particular foreign currency may be satisfied out of segregated customer funds held in accounts denominated in dollars or in such other foreign currencies only after each customer whose funds are held in dollars or in such other foreign currencies receives its pro rata portion of such funds. It is further agreed that in no event may a customer whose funds are held overseas receive more than its pro rata share of the aggregate pool consisting of funds held in dollars, funds held in the particular foreign currency, and non-segregated assets of DORMAN TRADING, LLC.

Anti Money Laundering Policy Statement

Dorman Trading, LLC is committed to full compliance with all applicable laws and regulations regarding money laundering. Every officer, director, employee and associated person ("AP") of the Firm is responsible for assisting in the Firm's efforts to detect, deter and prevent money laundering and other activities intended to facilitate the funding of terrorist or criminal activities. Towards this end, it is the Firm's policy to screen all prospective customers before any account is established and to monitor transactions in customer accounts on an ongoing basis.

Notice To Introduced Customers

If your account has been introduced to Dorman Trading, LLC by an Introducing Broker (IB), Dorman wants you to be aware of and understand the relationship between Dorman, the Introducing Broker and the individual Account Executive who services your account on a day to day basis.

Please be aware of the following:

Dorman Trading, LLC will only accept checks, cashiers checks and bank wires that are payable to Dorman Trading, LLC and which originated from the bank account of the named Dorman Trading, LLC account holder. No other funds can or will be accepted. Your Introducing Broker and individual Account Executive are authorized to accept only funds that are payable to Dorman Trading, LLC, and no other funds. Any funds that are withdrawn from your account will be made payable to the named account holder.

All questions regarding your account should be directed to your Account Executive at your Introducing Broker. Your Account Executive will assist you in your trading. If you have granted a Power of Attorney to a third party, trading in your account is permitted without your specific authorization for each trade. If you have not granted a Power of Attorney or Letter of Direction, trading in your account is prohibited without your specific authorization.

You may be called upon to deposit additional funds to your account in the event that your account falls below Dorman Trading, LLC's margin requirements. Failure to make such deposits when called for may require Dorman Trading, LLC to protect itself from potential losses.

If you have any questions about your account statements or transactions in your account, please contact your Account Executive at your Introducing Broker. However, if your questions are not resolved to your satisfaction, please contact the Compliance Department at Dorman Trading, LLC (312) 341-7070.

Dorman Trading, LLC

DORMAN TRADING, LLC
141 W. Jackson Boulevard
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Chicago, Illinois 60604
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BOOKLET 2

**Corporate, Partnership & LLC
Account Applications**

Dorman Trading, LLC

CORPORATE ACCOUNT APPLICATION

Name _____ Tax ID. _____
Address _____ Telephone No. (____) _____
City _____ State _____ Zip _____ Country _____
Date of Incorporation _____ State of Incorporation _____
Registered Agent _____ Address _____
Nature of Business _____

Contact Person _____ Soc. Sec. # _____
E-Mail _____ Telephone No.(____) _____
Mailing Address (if different) _____

Person Authorized to Trade _____ Soc. Sec.# _____
Home Address _____
City _____ State _____ Zip _____ Country _____
Bus. Tel. # _____ Cell # _____ E-Mail _____
Are there any trading limits on this account? Please describe _____

Type of Account : Speculative _____ Hedge _____
If this is a Hedge Account, please attach Hedge Form.

BANKING

Name of Bank _____ Account # _____
Address _____ Phone # _____
City _____ State _____ Zip _____ Country _____

BROKERS

Accounts with Other Brokers

Name of Broker _____ Account# _____
Address _____ City _____ State _____ Zip _____

Are you a member of any Exchange? If so, please describe.
Are you registered or were you previously registered with the NFA?
Are there any offering documents for this account? If so, please provide.

Please sign the Personal Guarantee, page 27, and Corporate Account Agreement and Resolution, pages 23-24, and attach the Corporation's most recent Financial Statement.

Dorman Trading, LLC

PARTNERSHIP / L.L.C ACCOUNT APPLICATION

Indicate the type of account: Partnership _____ L.L.C. _____ L.L.P. _____

Name _____ Tax ID. _____
Address _____ Telephone No. (____) _____
City _____ State _____ Zip _____ Country _____
Date of Organization _____ State of Organization _____
Registered Agent _____ Address _____
Nature of Business _____

Contact Person _____ Soc. Sec.# _____
E-Mail _____ Telephone No. _____
Mailing Address (if different) _____

Person Authorized to Trade _____ Soc. Sec.# _____
Home Address _____
City _____ State _____ Zip _____ Country _____
Bus. Tel. # _____ Cell # _____ E-Mail _____

Please attach a list of all Partners/Members, their addresses, Social Security numbers and a copy of their Drivers Licenses or Passports

Type of Account : Speculative _____ Hedge _____
If this is a Hedge Account, please attach Hedge Form.

BANKING

Name of Bank _____ Account # _____
Address _____ Phone # _____
City _____ State _____ Zip _____ Country _____

BROKERS

Accounts with Other Brokers

Name of Broker _____ Account# _____
Address _____ City _____ State _____ Zip _____

Are any Partners/Members, members of any Exchange? If so please describe.
Are any Partners/Members, registered or previously registered with the NFA?
Are there any offering documents for this account. If so, please provide.

Please sign the Personal Guarantee, page 27, and Partnership/ LLC Authorization, pages 25-26, and attach the Partnership/LLC's most recent Financial statement.

Dorman Trading, LLC

CUSTOMER AGREEMENT

In consideration of Dorman Trading, LLC, (hereinafter referred to as "Dorman") acting as broker and accepting one or more accounts in commodities, commodity futures contracts, options on commodities or options on commodity futures contracts (collectively, "futures contracts") for the undersigned ("Customer"), it is agreed with respect to all accounts, whether upon margin or otherwise, which Customer now has or may at any future time have with Dorman, including accounts from time to time closed and then reopened as follows:

1. AUTHORIZATION. Customer authorizes Dorman to purchase and sell futures contracts for Customer's account in accordance with Customer's oral and written instructions. Customer hereby waives any defense that any such instructions were not in writing as may be required by any law, rule, or regulation. The authority hereby conferred shall remain in force until written notice of its revocation signed by Customer.

2. GOVERNMENTAL AND EXCHANGE RULES. All transactions shall be subject to the constitution, by-laws, rules, regulations, customs, usages, rulings and interpretations of the exchange, board of trade, contract market or other market (and its clearing house, if any) where executed and to all applicable federal and state laws and regulations. If any statute rule, or regulation shall hereafter be adopted by any governmental authority, exchange, board of trade, clearing house, or self regulatory organization which shall be binding upon Dorman and shall affect in any manner or be inconsistent with any of the provisions hereof, the affected provisions of this agreement shall be deemed modified or superseded, as the case may be by the applicable provisions of such statute, rule, or regulation, and all other provisions of this agreement and provisions so modified shall in all respects continue to full force and effect. This paragraph is solely for Dorman's protection and Dorman's failure to comply with any such statute, rule or regulation shall not be a breach of this agreement or other wise impose liability upon Dorman to Customer nor relieve Customer of any obligations under this agreement.

3. MARGINS. Customer shall provide to and maintain with Dorman margin in such amounts and

in such form as Dorman, in its sole discretion, from time to time may determine. Such margin requirements established by Dorman may exceed the margin required by Dorman by an exchange. Dorman may change margin requirements in its sole discretion at any time. If Dorman determines that additional margin is required, Customer agrees to deposit with Dorman such additional margin when and as required and demanded by Dorman, and will promptly meet all margin calls in such manner as Dorman shall designate in its sole discretion. Notwithstanding any demand for additional margin, Dorman at any time may proceed in accordance with paragraph 5 below, and any failure to proceed shall not be deemed a waiver of any rights by Dorman. No previous margin shall establish any precedent. Dorman shall not be liable to Customer for the loss of any margin deposits which is the direct or indirect result of the bankruptcy, insolvency, liquidation, receivership, custodianship, or assignment for the benefit of creditors of any bank, another clearing broker, exchange, clearing organization, or similar entity.

4. SECURITY AGREEMENT AND TRANSFER AUTHORIZATION.

(a) All funds, securities, commodities, futures contracts, and other property of the Customer which Dorman at any time may be carrying for Customer (either individually, jointly with others, or as a guarantor of the account of another person) or which at any time may be in Dorman's possession or control or carried on its books for any purpose, including safekeeping, are to be held by Dorman as security and subject to a general lien and right of set-off for all liabilities of Customer to Dorman or any affiliate of Dorman. From time to time, Dorman in its sole discretion, without prior notice to Customer may, apply or transfer any funds (including segregated funds) or other property interchangeably between any of Customer's accounts at Dorman or an affiliate of Dorman as may be necessary for margin or to satisfy or reduce any deficit or debit balance in any such account. Within a reasonable time after any such transfer, Dorman will confirm the transfer in writing to Customer.

(b) All property carried for Customer by Dorman shall be segregated as required by the Commodity

Dorman Trading, LLC

Exchange Act and the rules of the Commodity Futures Trading Commission (CFTC). Subject to such segregation requirements, Customer hereby grants to Dorman the right to pledge, repledge, hypothecate, rehypothecate, or invest, either separately or with the property of other customers, any securities or other property held by Dorman for the accounts of Customer or as collateral therefore, including without limitation to any exchange or clearing house through which trades of Customer are executed. Dorman shall be under no obligation to pay to Customer or account for any interest, income or benefit derived from such property and funds or to deliver the same securities or other property deposited with or received by Dorman for the account of Customer. Dorman may deliver securities or other property of like or equivalent kind or amount.

(c) Any rights Dorman has under this agreement for purposes of cross-collateralization and Customer default may be exercised by any affiliate of Dorman in connection with property and positions of Customer with such Dorman affiliate. As security for the payment of all Customer's obligation and liabilities to a Dorman affiliate, each Dorman affiliate shall have a continuing priority security interest in all property in which Customer has an interest held by or through a Dorman affiliate. In order to satisfy and outstanding liability or obligation of Customer at a Dorman affiliate, such affiliates, at any time and without prior notice, may use, apply or transfer any such property and collateral interchangeably between and among themselves. In the event of a breach or default under this agreement or any other agreement Customer may have with a Dorman affiliate, each Dorman affiliate shall have all rights and remedies available to a secured creditor under any applicable law in addition to the rights and remedies provided herein.

5. LIQUIDATION OF ACCOUNTS.

In the event of (a) the death or judicial declaration of incompetency of Customer, (b) the filing of a petition in bankruptcy, or a petition for the appointment of a receiver, by or against Customer, or any one of the Customers if this is a joint account, (c) the filing of an attachment against any of Customer's accounts carried by Dorman, (d) insufficient margin as determined by Dorman in its sole discretion, or Dorman's determination that any collateral deposited to protect one or more accounts of Customer is inadequate, regardless of current market quotations, to secure the account, or (e) any

other circumstances or developments that Dorman deems to require action necessary for its protection, Dorman is hereby authorized, according to its judgment and in its sole discretion, to take one or more or any portion of the following actions: (1) satisfy any obligation Customer may have to Dorman, either directly or by way of guaranty or suretyship, out of any of Customer's funds or property in the custody or control of Dorman; (2) sell any or all futures contracts, commodities, or securities held or carried for Customer or purchase any or all futures contracts, commodities or securities held or carried as a short position for Customer; and (3) cancel any or all outstanding orders, contracts, or any other commitments made on behalf of Customer. Any of the above actions may be taken without demand for margin or additional margin, without prior notice of sale or purchase or other notice or advertisement to Customer, his personal representatives, heirs, executors, administrators, legatees, or assigns, and regardless of whether the ownership interest shall be solely Customer's or held jointly with others. In liquidating Customer's long or short position, Dorman, in its sole discretion may sell or purchase in the same contract month or initiate new long or short positions in order to establish a spread or straddle which in Dorman's judgment may be necessary or advisable to protect existing positions in Customer's account. Any sales or purchases hereunder may be made according to Dorman's judgment and at its discretion on any exchange or other market where such business is then usually transacted or at public auction or at private sale, and Dorman may purchase the whole or any part thereof free from any right of redemption. It is understood that, in all cases, a prior demand, call, or notice of the time and place of a sale or purchase shall not be considered a waiver of Dorman's right to sell or buy without demand or notice as herein provided. Customer at all times shall be liable for the payment of any debit balance upon demand by Dorman, and shall be liable for any deficiency remaining in Customer's account(s) in the event of the liquidation thereof in whole or in part by Dorman or by Customer. In the event the proceeds realized pursuant to this authorization are insufficient for the payment of all liabilities of Customer due to Dorman, Customer promptly shall pay, upon demand, the deficit and all unpaid liabilities, together with interest thereon and all costs of collection including reasonable attorneys' fees. Customer agrees to pay all expenses, including attorneys' fees, incurred by Dorman to collect any debit balances in Customer's account or to defend

Dorman Trading, LLC

any unsuccessful claim Customer may bring against Dorman.

6. DELIVERY MONTH LIQUIDATION INSTRUCTIONS.

(a) Liquidating instructions on open positions maturing in a current delivery month must be given to Dorman at least five (5) business days prior to the first notice day in the case of long positions and, in the case of short positions, at least five (5) business days prior to the last trading day. Alternatively, sufficient funds to take delivery or the necessary delivery documents must be delivered to Dorman within the same periods described above. If neither instructions, funds, nor documents are received, Dorman without notice, may either liquidate Customer's position or make or receive delivery on behalf of Customer upon such terms and by such methods which Dorman deems feasible.

(b) If at any time Customer fails to deliver to Dorman any property previously sold by Dorman on Customer's behalf or fails to deliver property, securities or financial instruments in compliance with futures contracts, or Dorman shall deem it necessary (whether by reason of the requirements of any exchange, clearing house or otherwise) to replace any securities, futures contracts, financial instruments, or other property previously delivered by Dorman for the account of Customer with other property of like or equivalent kind or amount, Customer authorizes Dorman in its judgment to borrow or to buy any property necessary to make delivery thereof or to replace any such property previously delivered and to deliver the same to such other party to whom delivery is to be made. Dorman may repay subsequently any borrowing thereof with property purchased or otherwise acquired for the account of Customer. Customer shall pay Dorman for any cost, loss and damage from the foregoing (including consequential damages, penalties and fines) which Dorman may be required to incur or which Dorman may sustain from its inability to borrow or buy any such property.

7. CHARGES. Customer agrees to pay such brokerage, commission and account charges and fees as Dorman may establish and change from time to time. Customer agrees to be liable to Dorman for interest on amounts due from Customer to Dorman at the rates customarily charged by

Dorman. In the event Customer's account is transferred to another broker, a transfer charge shall apply and statutory monthly fees. Dorman may charge a monthly software license fee.

8. STATEMENTS AND CONFIRMATIONS.

Confirmations of trades and any other similar notices, including but not limited to purchase and sale statements, sent to Customer shall be conclusive and binding unless Customer notifies Dorman to the contrary, (i) where a report is made orally, at the time delivered to Customer, or (ii) where a report or notice is in writing, prior to the opening of trading on the next day following delivery of the report on which the relevant Exchange is open for business. Customer's account shall be conclusive and binding unless Customer notifies Dorman to the contrary immediately upon delivery to the Customer. ANY OBJECTION OF CUSTOMER TO A TRADE CONFIRMATION OR SIMILAR NOTICE OR A MONTHLY STATEMENT MUST BE MADE IN WRITING AND DIRECTED TO DORMAN'S COMPLIANCE DEPARTMENT ADDRESSED TO 141 WEST JACKSON, SUITE 2070 CHICAGO, ILLINOIS 60604, OR VIA FACSIMILE TRANSMITTED TO (312) 341-7898, WITHIN THE TIME PERIOD SET FORTH ABOVE. THE FAILURE OF CUSTOMER TO PROVIDE SUCH TIMELY WRITTEN OBJECTION IN THE MANNER SPECIFIED SHALL CONSTITUTE RATIFICATION OF ALL ACTIONS TAKEN BY DORMAN OR ITS AGENTS.

9. COMMUNICATIONS. Reports, statements, notices and any other communications may be transmitted to Customer at the address given in the Account Application, or to such other address as Customer may from time to time designate in writing. All communications so sent, whether by mail, fax, air courier, messenger email, internet access, or otherwise, shall be deemed transmitted when deposited in the United States mail, or when received by a transmitting agent, and deemed delivered to Customer, whether actually received by Customer or not.

10. COMMUNICATION DELAYS. Dorman shall not be held responsible for delays in the transmission or execution of orders due to a breakdown or failure of transmission or communication facilities, or for any other cause beyond Dorman's control.

Dorman Trading, LLC

11 CURRENCY FLUCTUATION RISK. If Customer directs Dorman to enter into any transaction to be effected in a foreign currency: (a) any profit or loss arising as a result of a fluctuation in the exchange rate affecting such currency will be entirely for Customer's account and risk; (b) all initial and subsequent deposits for margin purposes shall be made in U.S. dollars in such amounts as Dorman in its sole discretion may require; and (c) Dorman is authorized to convert funds in Customer's account into and from such foreign currency at an exchange rate determined by Dorman in its sole discretion on the basis of then prevailing exchange rates. Transactions on markets in other jurisdictions, including markets formally linked to a domestic market, may expose you to additional risk. Such markets may be subject to regulation that may offer different or diminished investor protection. Domestic regulatory authorities will be unable to compel the enforcement of the rules of regulatory authorities or markets in other jurisdictions.

12. TRADING RECOMMENDATIONS. Customer acknowledges that (a) any market recommendations and information communicated to Customer by Dorman do not constitute an offer to sell or the solicitation of an offer to buy any commodity or futures contract; (b) such recommendations and information, although based upon information obtained from sources believed by Dorman to be reliable, may be incomplete and may not be verified; and (c) Dorman makes no representation, warranty or guaranty as to and shall not be responsible for, the accuracy or completeness of any information or trading recommendation furnished to Customer. Customer understands that Dorman's officers, directors, affiliates, stockholders, employees, or representatives may have a position in and may intend to buy or sell commodities or futures contracts which are the subject of market recommendations furnished to Customer, and that the market position of any such officer, director, affiliate, stockholder, employee, or representative may or may not be consistent with the recommendations furnished to Customer by Dorman. Dorman makes no representation, warranty, or guaranty with respect to tax consequences of Customer's transactions.

13. CUSTOMER REPRESENTATIONS. Customer represents that the information contained in the Account Application is true, correct, and not

misleading in any respect, and agrees that he will promptly notify Dorman in writing if any of the information or representations contained therein materially changes or ceases to be true and correct in any material respect. Customer further represents that he is of legal age and sound mind and that, except as disclosed in writing to Dorman, no one except Customer has an interest in any account or accounts carried for Customer by Dorman. Customer further represents that he is not an employee of any exchange, any corporation in which any exchange owns a majority of the capital stock, any member of any exchange, any firm registered on any exchange, any futures commission merchant, any introducing broker, or any bank, trust, or insurance company. In the event that Customer becomes so employed, he will promptly notify Dorman in writing of such employment. Customer further represents that he has full power and authority to enter into this agreement and to engage in transactions in futures contracts of the kind contemplated herein and that execution of this agreement, performance of duties hereunder, and the trading of futures contracts by customer are not prohibited by any law, rule, regulation, agreement or otherwise.

14 TRADING LIMITATIONS. Dorman at anytime in its sole discretion may limit the number of positions which Customer may maintain or acquire through Dorman. Customer agrees not to exceed the position limits established by the CFTC or any contract market, whether acting alone or with others, and to promptly advise Dorman if Customer is required to file any reports on positions.

15. OPTIONS TRADING. (a) Customer understands that some exchanges and clearinghouses have established cut-off times for the tender of exercise instructions and that an option will become worthless if instructions are not delivered before such expiration time. Customer also understands that certain exchanges and clearinghouses automatically will exercise some "in-the-money" options unless instructed otherwise. Customer acknowledges full responsibility for taking action either to exercise or to prevent the exercise of an option contract, as the case may be; Dorman is not required to take any action with respect to an option contract, including without limitation any action to exercise a valuable option prior to its expiration date or to prevent the automatic exercise of an option, except upon

Dorman Trading, LLC

Customer's express instructions. Customer further understands that Dorman has established exercise cut-off times which may be different from the times established by exchanges and clearing houses. (b) Customer understands that (i) all short option positions are subject to assignment at any time, including positions established on the same day that exercises are assigned, and (ii) exercise assignment notices are allocated randomly from among all Dorman customers' short options positions which are subject to exercise. A more detailed description of Dorman's allocation procedure is available upon request.

16. CONSENT TO CROSS TRANSACTIONS.

This consent is being provided in order to comply with exchange rules regarding cross trade procedures and the execution of trades in which a floor broker or brokerage firm may be directly or indirectly involved as a principal to a transaction on any exchange that, from time to time, adopts rules requiring customer consent for these transactions. Customer hereby consents that Dorman, LLC ("Dorman"), its agents, or floor brokers handling Dorman orders, may, without prior notice, execute Customer's orders in which Dorman, its directors, officers, employees, agents, or the floor broker, may directly or indirectly, become the buyer to Customer's sell order or the seller to Customer's buy order, provided that such executions are made in accordance with exchange rules and any applicable provisions of the Commodity Exchange Act or regulations of the Commodity Futures Trading Commission. This consent shall be continuous and remain in effect until revoked in writing by Customer.

17. NO WAIVER OR AMENDMENT. No provision of this agreement may be waived or amended unless the waiver or amendment is in writing and signed by an authorized officer of Dorman. No waiver or amendment of this agreement shall be implied from any course of dealing between the parties or from any failure by Dorman or its agents to assert its rights under this agreement on any occasion or series of occasions. No oral agreements or instructions to the contrary shall be recognized or enforceable.

18. GOVERNING LAW/PARTIAL INVALIDITY. This agreement and its enforcement shall be governed by the internal laws of the State of Illinois without reference to conflict-of-laws principles. Wherever possible, each

provision of this agreement shall be interpreted in such a manner as to be valid and effective under applicable law, but if any provision of this agreement shall be prohibited by or invalid under such law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this agreement.

19. BINDING EFFECT. This agreement shall be continuous and shall cover, individually and collectively, all accounts of Customer at any time opened or reopened with Dorman, irrespective of any change or changes at any time in the personnel of Dorman or its successors, assigns, or affiliates, for any cause whatsoever; shall inure to the benefit of Dorman and its successors and assigns, whether by merger, consolidation or otherwise; and shall be binding upon Customer and the estate, executors, administrators, legal representatives, successors and assigns of Customer. Customer hereby ratifies all transactions with Dorman affected prior to the date of this agreement, and agrees that the rights and obligations of Customer in respect thereto shall be governed by the terms of this agreement, which supersedes all other customer agreements between Dorman and Customer.

20. TERMINATION. This agreement shall continue in effect until terminated and may be terminated by Customer at any time when Customer has no positions and no liabilities held by or owed to Dorman or at any time whatsoever by Dorman; provided, however, that any such termination shall not affect any transactions theretofore entered into and shall not relieve either party of any obligations in connection with any debit or credit balance or other liability or obligation incurred prior to such termination.

21. INDEMNIFICATION. Customer agrees to indemnify Dorman and hold Dorman harmless from and against any and all liabilities, losses, damages, costs and expenses, including attorneys' fees, incurred by Dorman because any of the Customer's representations and warranties shall not be true and correct or the agreements made herein by Customer shall not be fully and timely performed. Customer also agrees to pay promptly to Dorman all damages, costs and expenses, including attorneys' fees, incurred by Dorman in the enforcement of any of the provisions of this agreement.

Dorman Trading, LLC

22. RECORDING. (a) Customer understands that Dorman in its sole discretion may record, on tape or otherwise, any telephone conversation between Dorman and Customer. Customer hereby agrees and consents to such recording and waives any right Customer may have to object to the admissibility into evidence of such recording in any legal proceeding between Customer and Dorman or in any other proceeding to which Dorman is a party or in which Dorman's records are subpoenaed. (b) Absent a separate written agreement with Customer or an advisor duly authorized to act on Customer's behalf, Dorman in its sole discretion may, but shall not be obligated to, accept futures contracts from other brokers executed by such brokers for clearance and maintenance in Customer's account. If Dorman and Customer enter into a separate give-up agreement, this agreement will control in the event of any conflict between such agreements.

23. TERMS AND HEADINGS. The term "Dorman" shall be deemed to include Dorman Trading, LLC, and its agents, successors and assigns; the term "Customer" shall be deemed to refer to the party or parties executing this agreement. All pronouns shall be deemed to refer to the feminine or the masculine, as the gender of Customer requires. If this is a joint account, the singular shall mean, where appropriate, all owners of an account and the statements, agreements, representations and warranties set forth herein shall be deemed to have been made by each owner of the account. The paragraph headings in this agreement are inserted for convenience of reference only and are not intended to limit the applicability or affect the meaning of any of its provisions.

24. JOINT ACCOUNT PROVISIONS. (a) If this account is held by more than one (1) person, all of the joint holders are jointly and severally liable to Broker for any and all obligations arising out of transactions in the account and agree to be bound by all terms and conditions of the Customer Agreement signed by each party. Broker is authorized to accept instructions and to send confirmations to any one of the joint owners, and the Customer hereby further appoints any and all of said joint owners as Customer's agent for receipt of confirmations and hereby waives any right to receive confirmations otherwise. Any one or more of the joint owners shall have full authority for the account and risk in the name of the joint account. Dorman Trading, LLC (b) If this account is a joint account, in the event of the death of any of the

Customers, the survivor(s) shall immediately give Dorman written notice thereof, and Dorman, before or after receiving such notice, may take such action, institute such proceedings, require such papers, retain such portion of the account, and restrict transactions in the account as Dorman may deem advisable to protect Dorman against any tax, liability, penalty, or loss under any present or future laws or otherwise. The estate(s) of any of the Customers who shall have died shall be liable, and the survivor(s) shall continue to be liable, to Dorman for any debit balance or loss in the account in any way resulting from the completion of transactions initiated prior to the receipt by Dorman of the written notice of the death of the decedent, or incurred in the liquidation of the account, or the adjustment of the interests of the respective parties. (c) If this account is held by tenants in common, then, in the event that the account is closed or upon receipt of a certified document evidencing death or legal incapacity of any tenant, the account shall be divided in equal shares unless Broker is otherwise notified, in writing, signed by all joint owners of the amounts to be distributed to the individual joint owners. (d) If this account is held by the parties as joint tenants with rights of survivorship, then, upon receipt of a certified document evidencing death or legal incapacity of one of the parties, the remaining party or parties shall continue this account in their name as sole or joint owners with all the terms and conditions of said account continuing in full force and effect.

25. PARTNERSHIP PROVISION. Where Customer is a partnership, the event of the dissolution or the termination of the Customer or the dissolution, termination or withdrawal of a general partner of the Customer by death, retirement, or for any other reason, the remaining partners immediately shall give Dorman written notice thereof and Dorman may, before or after receiving such notice, close the account(s) of Customer and proceed in accordance with paragraph 5 above and take such action, institute such proceeding, require such papers, retain such portion of the account(s) or restrict transaction in the account(s) as Dorman may deem advisable to protect Dorman against any liability, tax, or penalty under any present or future laws or otherwise. The estate of any of the general partners who shall have died shall be liable, and each survivor shall continue to be liable to Dorman for any debit balance or loss in said account(s) resulting from the completion of transactions initiated prior to receipt

Dorman Trading, LLC

by Dorman of such written notice or incurred in the liquidation of the account(s) or the adjustment of the interests of the respective parties.

26. ERISA PENSION PLAN PROVISION.

Where Customer is a plan covered by ERISA (as defined below), Customer acknowledges and understands that Dorman is only providing services hereunder and is not a plan fiduciary as defined in section 3(21) of the Employee Retirement Security Act of 1974 ("ERISA"), and any rules or regulations promulgated there under. Dorman has no discretionary authority or control with respect to Customer's purchase or sale of futures contracts and that the furnishing of market recommendations and information by Dorman is solely for Customer's convenience and does not constitute the exercise of such authority or control; and there is no agreement, arrangement, or understanding between Customer and Dorman that Dorman's recommendations will serve as the primary basis for investment decisions with respect to the assets of Customer or that Dorman will render individualized investment advice to Customer based on the particular needs of Customer. Customer further represents that it has full power and authority pursuant to governing agreements and otherwise to enter into this agreement and to engage in transactions in futures contracts of the kind contemplated herein. Customer further represents that it is not a "commodity pool operator", within the meaning of the Commodity Exchange Act, by virtue of the exclusion provided in CFTC rule 4.5(a), and that it has filed any required notice of eligibility in accordance with the requirements of Rule 4.5(c).

27. JURISDICTION, VENUE, WAIVER OF JURY TRIAL AND SHORTENING OF LIMITATIONS PERIOD.

Customer agrees that any civil action, arbitration or other legal proceeding between Dorman or its employees or associated persons, on one hand, and Customer, on the other hand, arising out of or relating to this agreement on Customer's account shall be brought, heard and resolved only by a tribunal located in Chicago, Illinois and Customer hereby waives the right to have such proceeding transferred to any other location. In addition, Customer hereby waives trial by jury in any such action or proceeding. No action, regardless of form, arising out of or relating to this agreement or transactions hereunder may be brought by Customer more than one year after the cause of action arose, provided, however, that any action brought under the provisions of Section 14

of the Commodity Exchange Act may be brought at any time within two years after the cause of action accrues. Customer hereby submits and consents to personal jurisdiction in any state or federal court in Chicago, Dorman Trading, LLC Illinois and appoints and designates Dorman (or any other party whom Dorman may from time to time hereinafter designate) as Customer's true and lawful attorney-in-fact and duly authorized agent for service of legal process, and agrees that service of such process upon Dorman or such other party shall constitute personal service of such process upon Customer; provided, that Dorman or such other party shall, within five days after receipt of any such process, forward the same by air courier or by certified or registered mail, together with all papers affixed thereto, to Customer at Customer's last known mail address.

28. RISK ACKNOWLEDGEMENT.

Customer acknowledges that investment in futures contracts is speculative, involved a high degree of risk and is suitable only for persons who can assume risk of loss in excess of their margin deposits. Customer understands that because of the low margin normally required in futures trading, price changes in futures contracts may result in significant losses, which losses may substantially exceed Customer's margin deposits. Customer represents that Customer is willing and able, financially and otherwise, to assume the risks of futures trading, and in consideration of Dorman's carrying Customer's account(s), Customer agrees not to hold Dorman responsible for losses incurred through following its trading recommendations or suggestions or those of its employees, agents or representatives. Customer recognizes that guarantees of profit or freedom from loss are impossible of performance in futures trading, acknowledges that Customer has received no such guarantees from Dorman or from any of its representatives, and has not entered into this agreement in consideration of or in reliance upon any such guarantees or similar representations.

29. ACCEPTANCE. This agreement shall not be deemed to be accepted by Dorman or become a binding contract between Customer and Dorman until approved by Dorman's new accounts department.

Dorman Trading, LLC

THIS IS A CONTRACTUAL AGREEMENT. PLEASE READ IT CAREFULLY BEFORE SIGNING.

BY SIGNING THIS AGREEMENT, CUSTOMER REPRESENTS AND WARRANTS TO DORMAN THAT ALL INFORMATION SUPPLIED TO DORMAN IN THIS OR ANY OTHER ACCOUNT FORM IS TRUE AND ACCURATE, AND THAT CUSTOMER SHALL INFORM DORMAN IN WRITING OF ANY CHANGES TO SUCH INFORMATION WHEN SUCH CHANGES OCCUR. DORMAN IS HERBY AUTHORIZED TO INVESTIGATE AND VERIFY ALL INFORMATION PROVIDED BY CUSTOMER(S) HEREIN, AS WELL AS CUSTOMER(S) IDENTITY AND CREDIT HISTORY. I (WE) HEREBY REQUEST DORMAN TRADING, LLC TO OPEN A TRADING ACCOUNT IN THE NAME(S) SET FORTH IN THIS APPLICATION. I (WE) HAVE READ AND UNDERSTOOD THE TERMS AND CONDITIONS OF THE CUSTOMER AGREEMENT GOVERNING THE ACCOUNT AND AGREE TO BE BOUND BY THEM AS CURRENTLY IN EFFECT.

IF JOINT:

CUSTOMER'S SIGNATURE	JOINT CUSTOMER'S SIGNATURE
PRINT NAME	PRINT NAME
DATE	DATE

Dorman Trading, LLC

ACKNOWLEDGEMENT OF RECEIPT

ACKNOWLEDGEMENT OF RECEIPT OF RISK DISCLOSURE STATEMENT FOR FUTURES AND OPTIONS

CUSTOMER ACKNOWLEDGEMENT:

I hereby acknowledge that I have received and understood the Risk Disclosure Statement for Futures and Options set forth in Booklet 1, "Information and Disclosure Statement".

IF JOINT:

_____ CUSTOMER'S SIGNATURE	_____ JOINT CUSTOMER'S SIGNATURE
_____ PRINT NAME	_____ PRINT NAME
_____ DATE	_____ DATE

ACKNOWLEDGEMENT OF RECEIPT OF SUBORDINATION NOTICE

CUSTOMER ACKNOWLEDGEMENT:

I hereby acknowledge that I have received, read and understood the contents of the Subordination Agreement as provided by CFTC set forth in Booklet 1, "Information and Disclosure Statement" on page 5.

IF JOINT:

_____ CUSTOMER'S SIGNATURE	_____ JOINT CUSTOMER'S SIGNATURE
_____ PRINT NAME	_____ PRINT NAME
_____ DATE	_____ DATE

Dorman Trading, LLC

ADDITIONAL RISK DISCLOSURE

In view of information on your account application with Dorman Trading, LLC, you should be aware of additional risk disclosures before you open a commodity futures and options trading account. If you fall into any two or more of the following categories (please check all that apply):

- You are retired.
- You have no prior commodities/futures or securities trading experience.
- Your annual net income is less than \$25,000 or net worth is less than \$50,000.
- You are investing retirement funds. (e.g. IRA, 401K, Keogh, etc.).
- You are 65 years of age or over.
- Other (List) _____

In addition to the standard industry disclosures included in the Dorman Trading, LLC Customer Account Agreement, you should be aware that Commodities trading is considered a risky form of investment. If you have pursued only conservative forms of investment in the past, you may wish to study commodity futures and options trading further before continuing an investment of this nature. You must realize that you could sustain a total loss of all funds you deposit with your broker as initial margin as well as substantial amounts of capital, including incurring liability for deficit balances, when trading futures or granting options, should the market go against your investment. You must also realize that the limited risk in buying options means you could lose the entire option investment should the position expire worthless.

If you wish to continue with your investment, you acknowledge that the funds you have committed are purely risk capital and loss of your investment will not jeopardize your style of living nor will it detract from your future retirement program. Additionally, you fully understand the nature and risks of futures and options investments, and your obligations to others will not be neglected should you suffer investment losses.

_____	_____
Print Customer's Name	Date

Customer Signature	
_____	_____
Print Joint Owner's Name (if applicable)	Date

Joint Owner Signature	

Dorman Trading, LLC

Form W-9 (Rev. January 2002) Department of the Treasury Internal Revenue Service	<h2 style="margin: 0;">Request for Taxpayer Identification Number and Certification</h2>	Give form to the requester. Do not send to the IRS.																																													
Print or type See Specific Instructions on page 2.	Name																																														
	Business name, if different from above																																														
	Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other ▶ <input type="checkbox"/> Exempt from backup withholding																																														
	Address (number, street, and apt. or suite no.)	Requester's name and address (optional)																																													
	City, state, and ZIP code																																														
List account number(s) here (optional)																																															
Part I Taxpayer Identification Number (TIN)																																															
Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2.																																															
		<table border="1" style="margin: auto; border-collapse: collapse;"> <tr><td colspan="9" style="text-align: center;">Social security number</td></tr> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td colspan="9" style="text-align: center;">OR</td></tr> <tr><td colspan="9" style="text-align: center;">Employer identification number</td></tr> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> </table>	Social security number																		OR									Employer identification number																	
Social security number																																															
OR																																															
Employer identification number																																															
Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.																																															
Part II Certification																																															
Under penalties of perjury, I certify that:																																															
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and 3. I am a U.S. person (including a U.S. resident alien).																																															
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)																																															
Sign Here	Signature of U.S. person ▶	Date ▶																																													
Purpose of Form																																															
A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.																																															
Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:																																															
1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued), 2. Certify you are not subject to backup withholding, or 3. Claim exemption from backup withholding if you are a U.S. exempt payee.																																															
If you are a foreign person, use the appropriate Form W-8. See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.																																															
Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.																																															
What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 30% of such payments after December 31, 2001 (29% after December 31, 2003). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.																																															
You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.																																															
Payments you receive will be subject to backup withholding if:																																															
1. You do not furnish your TIN to the requester, or 2. You do not certify your TIN when required (see the Part II instructions on page 2 for details), or 3. The IRS tells the requester that you furnished an incorrect TIN, or 4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or 5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).																																															
Certain payees and payments are exempt from backup withholding. See the instructions on page 2 and the separate Instructions for the Requester of Form W-9 .																																															
Penalties																																															
Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.																																															
Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.																																															
Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.																																															
Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.																																															

Specific Instructions

Name. If you are an individual, you must generally enter the name shown on your social security card. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first and then circle the name of the person or entity whose number you enter in Part I of the form.

Sole proprietor. Enter your individual name as shown on your social security card on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line.

Other entities. Enter your business name as shown on required Federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Exempt from backup withholding. If you are exempt, enter your name as described above, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. For more information on exempt payees, see the Instructions for the Requester of Form W-9.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

Note: If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Part I—Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box.

If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see **How to get a TIN** below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are an LLC that is disregarded as an entity separate from its owner (see **Limited liability company (LLC)** above), and are owned by an individual, enter your SSN (or "pre-LLC" EIN, if desired). If the owner of a disregarded LLC is a corporation, partnership, etc., enter the owner's EIN.

Note: See the chart on this page for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office. Get Form W-7,

Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can get Forms W-7 and SS-4 from the IRS by calling 1-800-TAX-FORM (1-800-829-3676) or from the IRS Web Site at www.irs.gov.

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

Part II—Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 3, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see **Exempt from backup withholding** above.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA or Archer MSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA or Archer MSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, and the District of Columbia to carry out their tax laws.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 30% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account. ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor. ²
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee. ³
b. So-called trust account that is not a legal or valid trust under state law	The actual owner. ³
5. Sole proprietorship	The owner. ³
For this type of account:	Give name and EIN of:
6. Sole proprietorship	The owner. ³
7. A valid trust, estate, or pension trust	Legal entity. ⁴
8. Corporate	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name, but you may also enter your business or "DBA" name. You may use either your SSN or EIN (if you have one).

⁴ List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.



Dorman Trading, LLC

CONSENT- DELIVERY OF STATEMENTS BY ELECTRONIC MEDIA

You may choose to receive your customer account statements (monthly and daily statements) by e-mail or internet access. If you request a hard copy of any of the customer statements there may be an additional charge.

You acknowledge your statement is deemed received when made available to you by Dorman Trading, LLC., regardless of whether you actually accessed the statement. **You also acknowledge that you are responsible for alerting Dorman Trading, LLC., to any change in your e-mail address and completing a new consent form with the new information.**

This consent shall be effective until revoked by you in writing and received by Dorman Trading, Inc., at 141 W. Jackson Blvd., Suite 2070, Chicago, IL 60604. By your signature below, you represent that the delivery and execution of this consent has been duly authorized and are within your powers.

Please check one:

- _____
E-Mail Address
- _____
Internet Access- Contact Client Services (800) 552-7007
- _____
This is an e-mail address change notice-
Previous E-mail Address and New Address

Please Fax all changes to: (312) 341-7898

_____ Customer Signature	_____ Customer Signature- Joint Account
_____ Print or Type Name	_____ Print or Type Name- Joint Account
_____ Date	_____ Date
_____ Account Number, if Assigned	_____ Account Number, if Assigned

Dorman Trading, LLC

ONLINE SERVICES & ELECTRONIC TRADING AGREEMENT

IMPORTANT! ANY PERSON OR ORGANIZATION ACCESSING OR ATTEMPTING TO ACCESS THE ONLINE OR ELECTRONIC TRADING SERVICES OF DORMAN TRADING, LLC OR ITS AFFILIATES (COLLECTIVELY REFERRED TO HEREIN AS "DORMAN") MUST FIRST AGREE TO THE TERMS OF THIS AGREEMENT. SUCH SERVICES SHALL INCLUDE ALL STATEMENT REVIEWS, NEW ACCOUNT ORIGINATIONS, INTERNET TRADING AND ELECTRONIC ORDER ENTRY AND REPORTS, MARKET, TRADING AND GENERAL INFORMATION, INCLUDING QUOTES, CHARTS, NEWS, AND SYSTEM INFORMATION, ALL CLEARING AND BACK OFFICE FUNCTIONS AND SERVICES, ALL SOFTWARE PROVIDED BY DORMAN TO USER ("SOFTWARE"), THE DORMAN WEB SITE, AS WELL AS ANY OTHER SERVICES THAT MAY BE ADDED FROM TIME TO TIME ("COLLECTIVELY REFERRED TO HEREIN AS "THE SYSTEM"). THIS AGREEMENT SHALL APPLY TO ANY PERSON OR ORGANIZATION WHO ACCESSES OR ATTEMPTS TO ACCESS THE SYSTEM, AS WELL AS ANY PERSON OR ORGANIZATION WHO BENEFITS FROM SUCH USE, INCLUDING BUT NOT LIMITED TO, USERS WHO BENEFIT FROM THE USE OF THE SYSTEM BY BROKERS ACTING ON THEIR BEHALF ("USER"). ALL LIMITATIONS OF LIABILITY AND DISCLAIMERS CONTAINED HEREIN SHALL APPLY TO THE SYSTEM REGARDLESS OF WHETHER OR NOT THE SYSTEM, OR ANY PART THEREOF, WAS DEVELOPED OR IS SERVICED OR SUPPORTED BY DORMAN. USE OF THE SYSTEM, OR USER'S SIGNED ACKNOWLEDGEMENT, INDICATES USER'S UNQUALIFIED ACCEPTANCE OF ALL OF THE TERMS OF THIS AGREEMENT. IF USER FINDS THIS AGREEMENT UNACCEPTABLE, IT SHALL NOT USE THE SYSTEM. DORMAN IS WILLING TO PROVIDE THE SYSTEM TO USER ONLY IF USER AGREES TO BE BOUND BY THE FOLLOWING TERMS.

1. Some of the information available on the System will be provided by Dorman, and some will be

provided by various independent sources ("Information Providers"). User acknowledges that the accuracy, completeness, timeliness, and correct sequencing of the information concerning User's trading and account activity, the quotes, market and trading news, charts, trading analysis and strategies, and other information that may be added from time to time (collectively referred to as the "Information"), is not guaranteed by either Dorman or the Information Providers. User agrees that in no event shall Dorman, any of its affiliates, or the Information Providers, have any liability for the accuracy, completeness, timeliness or correct sequencing of the Information, or for any decision made or taken by User in reliance upon the Information or the System, or for any interruption of any Information provided by the System, or for any aspect of the System. In addition, some of the Information may be supplied by futures exchanges through Information Providers, and this material is for informational purposes only. The exchanges do not represent that the Information selected for display is comprehensive, complete, certified or accurate; do not intend to, and do not, in any country, directly or indirectly, solicit business or offer any contract to any person through the medium of this Information; or accept any responsibility or liability for enabling the user to link to another site on the World Wide Web, for the contents of any other site, or for any consequence which results from acting upon the contents of another site.

2. User understands that technical problems or other conditions may delay or prevent User from entering or canceling an order on the System, or likewise may delay or prevent Dorman from executing or clearing an order on the System. Neither Dorman, nor any of its affiliates, shall be liable for, and User agrees not to hold or seek to hold Dorman, or any of its affiliates, liable for, any technical problems, system failures and malfunctions, communication line failures, equipment or software failures and malfunctions, system access issues, system capacity issues, high Internet traffic demand or other Internet related problems, security breaches, theft and other unauthorized access, and any other similar computer problems and defects, as well as severe weather, earthquakes, floods and strikes or other labor problems in connection with the use or attempted

Dorman Trading, LLC

use of the System. Dorman does not represent, warrant or guarantee that User will be able to access or use the System at times or locations of User's choosing, or that Dorman will have adequate capacity for the System as a whole or in any particular geographic location. Dorman does not represent, warrant or guarantee that the System will provide uninterrupted and error free service. Dorman does not make any warranties or guarantees, express or implied, with respect to the System or its content, including without limitation, warranties of quiet enjoyment, noninfringement, title, merchantability or fitness for a particular purpose, and merchantability for computer problems and for informational content. Dorman does not guarantee or warrant that the System will be free from infection, viruses, worms, Trojan horses or other codes that manifest contaminating or destructive properties. Neither Dorman, nor any of its affiliates, shall be liable to User for any loss, cost, damage or other injury, whether in contract or tort, arising out of or caused in whole or in part by Dorman's or User's use of, or reliance on, the System or its content, or in otherwise performing its obligations under or in connection with this Agreement. In no event will Dorman, or any of its affiliates, be liable to User or any third party for any punitive, consequential, incidental, special, indirect (including lost profits and trading losses and damages) or similar damages, even if advised of the possibility of such damage. If some jurisdictions do not allow the exclusion or limitation of liability for certain damages, in such jurisdictions the liability of Dorman shall be limited in accordance with this Agreement to the extent permitted by law. Dorman reserves the right to suspend service and deny access to the System without prior notice during scheduled or unscheduled system maintenance or upgrading.

3. User acknowledges that all orders placed through the System are at User's sole risk. User further acknowledges that User's orders may be sent directly to the trading floors of the various exchanges (or to an electronic trading system, if applicable), that there may be minimum equity requirements and limits set by each commodity as to the maximum number of allowable contracts for orders processed through the System, that current limits are subject to change, that contingency orders may not be accepted, and that the online direct order placement service may be suspended on a contract's

last trading day. User understands that orders that it sends directly to the trading floors or an electronic trading system may be reviewed by an order desk, and if User fails to meet the requirements, User's order may be refused. User further understands that it may be restricted from use of or refused access to the System at any time, and that Dorman reserves the right to require a margin deposit prior to the execution of any order placed through the System, or as otherwise required by Dorman's margin policy. In the event that there is a restriction on User's account, or that User fails to make a margin deposit as required, neither Dorman, nor any of its affiliates, shall be responsible for any delay or failure to provide the System, including the ability to execute an order.

4. Although the System may provide access to numerous recommendations about how to invest and what to buy, none of these recommendations shall be deemed to be endorsed by Dorman. Dorman does not recommend any investment advisory service or product, nor does Dorman offer any advice regarding the nature, potential value, or suitability of any particular transaction or investment strategy.

**NOTHING IN THIS AGREEMENT
SHOULD BE CONSTRUED AS A
SOLICITATION OR
RECOMMENDATION TO BUY OR
SELL ANY INSTRUMENT OR ENGAGE
IN ANY TRANSACTION.**

5. (a) Upon approval of User's account, Dorman will provide User with an individual password and user identification code ("Access Codes"). The Access Codes are intended to enable User to access User's account and to enter buy and sell orders for User's account through the System, and therefore, User must maintain the confidentiality, and prevent the unauthorized use, of the Access Codes at all times. User accepts full responsibility for the use and protection of the Access Codes, which includes, but is not limited to, all orders entered into the System using the Access Codes and changes in User account information that are entered through use of the Access Codes. User hereby authorizes Dorman and any party claiming through Dorman to rely upon any information or instructions set forth in any data transmission using the assigned Access Codes, without making further investigation or inquiry, and regardless of the actual identity of the individual transmitting the same, in connection with the

Dorman Trading, LLC

operation of the System.

(b) User accepts full responsibility for monitoring User's account(s) with Dorman. In the event that User becomes aware of any loss, theft or unauthorized use of User's Access Codes, User shall notify Dorman IMMEDIATELY. In addition, User shall notify Dorman IMMEDIATELY upon discovering that User has failed to receive any statement, confirmation or other communication from Dorman. Such notifications shall be made to Dorman's Compliance Officer at Dorman's office in Chicago, Illinois, via e-mail, or phone at 312-341-7070.

(c) Dorman grants to User, and User accepts from Dorman, a non-exclusive and non-transferable license to use the System solely for the purposes provided herein and subject to any other agreements in effect between User and Dorman. User agrees that it shall take reasonable steps to protect, and shall not use, publish or disseminate, the information made available or accessible through the use of the System, including without limitation the Information, Access Codes, and Software, using methods at least substantially equivalent to the steps it takes to protect its own proprietary information, but not less than a reasonable standard, during the term of this Agreement and for a period of five (5) years following the expiration, termination, discontinuance or cancellation of this Agreement and shall prevent the duplication or disclosure of such information, other than by or to its employees who must have access to the information to perform User's obligations hereunder, provided that User shall make such employees aware of the restrictions of this Section 5 and provided that User shall be solely responsible for such information. Any and all materials that Dorman provides to User in connection with the System, including without limitation all Information, Access Codes, and Software, together with all modifications and revisions thereto, and all copyrights, trademarks, patents, trade secret rights and other intellectual and proprietary rights, title and interest relating thereto are the property of Dorman, Dorman's licensors, its successors and assigns, the Information Providers, or other third parties, and are intended for User's sole and individual use. User shall not reproduce, modify, prepare derivative works of, retransmit, disseminate, sell or distribute such materials in any manner without the express written consent of both Dorman and the relevant owner. In addition, User

shall not permit any other person access to the System. User further agrees not to delete any copyright notices or other indications of protected intellectual property rights from materials that User prints or downloads from the System. All such materials are provided "AS IS", without any warranty of any kind, whether express or implied, including warranties of merchantability, fitness for a particular purpose, noninfringement and title.

(d) User agrees that its use of the System is at User's own risk. User shall be responsible for providing and maintaining the means by which it accesses the System, which may include, without limitation, personal computer, modem and telephone, or other access line. User shall be responsible for all access and services fees necessary to connect to the System and assumes all charges incurred in accessing the System. User further assumes all risks associated with the use and storage of information on User's personal computer.

(e) User hereby assumes sole responsibility and liability for the accuracy and adequacy of information entered in connection with the use of the System. User shall indemnify and hold harmless Dorman and its affiliates from any and all consequential, incidental, special, punitive, or indirect damages (including lost profits, trading losses and damages) resulting from, arising out of or relating to such information, whether authorized or unauthorized. In the event any inaccurate, incomplete or incorrect information relating to User is communicated to Dorman, whether or not through the System, or in the event the User determines that the System includes inaccurate, incomplete or incorrect information relating to User, User covenants that it shall notify Dorman IMMEDIATELY, at Dorman's office in Chicago, Illinois, via e-mail, or phone at 312-341-7070. User also covenants that it shall notify Dorman IMMEDIATELY, as provided herein, if (a) an order has been placed through the System and User has not received an order number; (b) an order has been placed through the System and User has not received an accurate acknowledgement (whether through hard copy, electronic, or oral means) of the order or of its execution; or (c) User has received acknowledgement (whether through hard copy, electronic or oral means) of an execution for any order which User did not place; or any other conflict similar to those stated herein. User agrees and acknowledges that Dorman shall be entitled to rely upon any oral, written or electronic communications, whether in tangible or intangible

Dorman Trading, LLC

form, received from User, including from any of User's officers, partners, principals or employees.

(f) User hereby covenants and agrees that User:

(i) Shall use the System only for the purpose of placing orders for futures contracts and options thereon, receiving fills and for receiving on-line User statement reviews and new User account origination. In addition, User shall not directly or indirectly transact any business using the System with any of its affiliates; including, without limitation, accepting or countering any offer made by any of its affiliates; and in connection therewith, User agrees that Dorman may take actions, determined in its sole discretion, to prevent such transactions from occurring (but no such actions by Dorman shall relieve User of its obligations as described in this sentence); (ii) Shall perform the obligations arising in connection with any transaction completed using the System, in accordance with the terms and conditions of such completed transaction.

6. User agrees to indemnify and hold Dorman, its affiliates, and the Information Providers harmless from and against any and all claims, demands, proceedings, suits and actions, as well as all losses, liabilities, damages, costs and expenses (including but not limited to attorneys' fees) suffered by Dorman, resulting from or relating any claims, proceedings, suits and actions against Dorman arising from User's violation of this Agreement or any third party's rights, including but not limited to copyright, proprietary and privacy rights. Dorman shall have the exclusive right to defend, settle or compromise any claim or demand instituted by any third party against Dorman, or against Dorman and User, arising out of User's breach of this Agreement. User hereby waives any and all rights User may have independently to defend, settle or compromise any such claims or demands and agrees to cooperate to the best of User's ability with Dorman with respect thereto, but Dorman may, in its sole discretion, authorize and require User to defend, settle or compromise any such claim or demand as it deems to be appropriate at User's cost, expense and liability. This indemnification and hold-harmless obligation shall survive the termination of this Agreement.

7. Dorman reserves the right to terminate User's access to the System in its sole discretion, without

notice and without limitation, for any reason whatsoever, including but not limited to, the unauthorized use of User's Access Codes and/or account number(s), breach of this Agreement, or breach or termination of any agreements User has entered into with Dorman. Upon termination, cancellation or discontinuance of this Agreement, all rights granted in this Agreement will terminate immediately and revert back to Dorman, and User shall discontinue use of the System, and if applicable, shall return or destroy, as requested by Dorman, all software (including all copies thereof).

8. User agrees to pay all subscription, service, and user fees, if any, and commissions, for any orders executed through the System, and agrees that such fees may be changed without notice. User agrees to pay all costs (including attorneys' fees), if any, incurred by Dorman in collecting overdue fees from User.

9. This Agreement is made in User's personal capacity and not on behalf of any firm, corporation, or other entity, unless User's account is designated as such. User agrees to use the information solely in connection with User's investment activities and not in connection with any trade or business activities.

10. All express or implied conditions, warranties or undertakings, whether oral or in writing, in law or in fact, including warranties as to satisfactory quality and fitness for a particular purpose, regarding the Information or any aspect of the System (including but not limited to Information access and order execution), are excluded to the extent permitted by law.

11. User agrees that Dorman may hold and process, by computer or otherwise, any information it obtains pertaining to User as a result of User's use of the System ("Personal Data"), and Dorman may access and use such information for operational purposes, credit assessment, statistical, including behavioral analysis, and to identify and provide User with information concerning products and services (including those supplied by third parties) which may be of interest to User or Dorman. User agrees that Dorman may disclose Personal Data to licensed credit reference agencies and to any of Dorman's subcontractors, agents or Information Providers where necessary to provide User with the Service, or in the event that Dorman has the right or duty to disclose or is otherwise permitted or compelled to do so by law. Personal Data will be

Dorman Trading, LLC

deleted from the System as soon as is reasonably possible after User ceases to use the System, subject to applicable record keeping requirements. User's Personal Data may be electronically transmitted or transferred throughout the world. User may inspect its Personal Data, and have incomplete or inaccurate information rectified. If User wishes to exercise any of these rights, or if User does not wish for User's Personal Data be used to provide User with information concerning products and services, User shall notify Dorman's Compliance Officer at Dorman's Chicago, Illinois office, in writing, via registered mail, return receipt requested.

12. By either signing this Agreement, or using the System, User represents that it has read and

understands the foregoing terms and conditions, and that User agrees to be bound by them. This Agreement supplements any other agreements User has entered into with Dorman. If any provision of this Agreement is invalid or unenforceable under applicable law, such provision shall be, to that extent, deemed omitted, and the remaining provisions shall continue in full force and effect. This Agreement and performance hereunder will be governed by and construed in accordance with the internal laws of the State of Illinois, including conflict of laws principles. The terms and conditions of this Agreement shall remain in full force and effect and shall survive termination, discontinuance or cancellation of this Agreement. Dorman may modify the System or change the terms of this Agreement, in whole or in part, upon notice through the System, electronically and/or in writing.

Customer Signature	Date
Print Name	
Phone Number	
Customer Signature	Date
Print Name	
Phone Number	

ELECTRONIC TRADING AND ORDER ROUTING SYSTEMS DISCLOSURE STATEMENT

Electronic trading and order routing systems differ from traditional open outcry pit trading and manual order routing methods. Transactions using an electronic system are subject to the rules and regulations of the exchange(s) offering the system and/or listing the contract. Before you engage in transactions using an electronic system, you should carefully review the rules and regulations of the exchange(s) offering the system and/or listing contracts you intend to trade.

DIFFERENCES AMONG ELECTRONIC TRADING SYSTEMS

Trading or routing orders through electronic systems varies widely among the different electronic systems. You should consult the rules and regulations of the exchange offering the electronic system and/or listing the contract traded or order routed to understand, among other things, in the case of trading systems, the system's order matching procedure, opening and closing procedures and prices, error trade policies, and trading limitations or requirements; and in the case of all systems, qualifications for access and grounds for termination and limitations on the types of orders that may be entered into the system. Each of these matters may present different risk factors with respect to trading on or using a particular system. Each system may also present risks related to system access, varying response times, and security. In the case of internet based systems, there may be additional types of risks related to system access, varying response times and security, as well as risks related to service providers and the receipt and monitoring of electronic mail.

RISKS ASSOCIATED WITH SYSTEM FAILURE

Trading through an electronic trading or order routing system exposes you to risks associated with system or component failure. In the event of system or component failure, it is possible that, for a certain time period, you may not be able to enter new orders, execute existing orders, or modify or cancel orders that were previously entered. System or component failure may also result in loss of orders or order priority.

SIMULTANEOUS OPEN OUTCRY PIT AND ELECTRONIC TRADING

Some contracts offered on an electronic trading system may be traded electronically and through open outcry during the same trading hours. You should review the rules and regulations of the exchange offering the system and/or listing the contract to determine how orders that do not designate a particular process will be executed.

LIMITATION OF LIABILITY

Exchanges offering an electronic trading or order routing system and/or listing the contract may have adopted rules to limit their liability, the liability of FCMs, and software and communication system vendors and the amount of damages you may collect for system failure and delays. These limitations of liability provisions vary among the exchanges. You should consult the rules and regulations of the relevant exchange(s) in order to understand these liability limitations. *Each exchange's relevant rules are available upon request from the industry professional with whom you have an account. Some exchange's relevant rules also are available on the exchange's internet home page.

Signature

Date

Dorman Trading, LLC

Account #: (If Applicable)

EXTERNAL TRANSFER

Date Sent: _____

TO: TRANSFERRING FIRM
(Name & address of firm from which you are transferring)

RECEIVING FIRM

Dorman Trading, LLC
141 W. Jackson Blvd.
Suite 2070
Chicago, IL 60604

Gentlemen:

Please be advised that I hereby direct you to transfer my account balances, margin and open commodity position to Dorman Trading, LLC. Accordingly, this letter will serve as a direction to you to close my account(s) with your company and to wire funds (including U.S. Treasury Bills), representing the net available amount in each of my accounts (regulated and non-regulated) as of the market close of this date.

Of: (All information requested below refers to account as firm from which you are transferring.)

Account Name _____

Account Number _____

Account Address _____

City _____ State _____ Zip _____ Country _____

In addition, I direct you to transfer all open commodity positions to Dorman Trading, LLC, including the margin held for my open positions with your firm as of the market close on this date.

IF JOINT:

_____ CUSTOMER'S SIGNATURE	_____ JOINT CUSTOMER'S SIGNATURE
_____ PRINT NAME	_____ PRINT NAME
_____ DATE	_____ DATE

Dorman Trading, LLC

CORPORATION ACCOUNT AGREEMENT AND RESOLUTION

I, _____, Secretary of _____,
Name Name of Corporation
a corporation organized under the laws of the State of _____, having its principal office at
State

Address

City State Zip Country
do hereby certify that a meeting of the Board of Directors of said corporation was duly held on the _____
day of _____, 20_____.

The following resolutions were duly adopted, that said resolutions have not been amended, rescinded or revoked, and are in no way in conflict with any of the provisions of the Charter or By-Laws of said corporation.

RESOLVED: That _____, and/or the _____
Name/Title

Name/Title

be and hereby are authorized to trade in commodities for present or future delivery and options on such futures for the account and risk of this corporation through and with the firm of Dorman Trading, L.L.C located at 141 West Jackson Boulevard, Suite 2070, Chicago, Illinois 60604 as said firm is now constituted or may be hereafter constituted, the authority hereby granted including the power to do any and/all of the following:

(a) To buy, sell and trade in commodity futures and options on commodity futures for present or future delivery, on margin or otherwise, the power to sell including the power to sell "short" (this includes transactions on the Foreign Interbank Market);

(b) To deposit with and withdraw from said firm, money, commodities, contracts for the purchase or sale of commodity futures and options on such futures, checks and other negotiable instruments, securities and other property;

(c) To receive and acquiesce in the correctness of notices, confirmations, requests, demands and communications of every kind;

(d) To enter into a Customer's Commodity Account Agreement (and all related account documents) with the said firm in the form attached to the Minutes of this meeting;

(e) To settle, compromise, adjust, and give releases with respect to any and all claims, demands, disputes and controversies;

(f) To make agreements and take any other action relating to any of the foregoing matters.

This enumeration of specific authority shall not in any way limit or affect any other authority which the named officials might otherwise have; and it was further

Dorman Trading, LLC

CORPORATION ACCOUNT AGREEMENT AND RESOLUTION (p.2.)

RESOLVED: That any and all past transactions of any kind herein authorized, which may have been heretofore had on behalf of this corporation through or with said firm be, and hereby are, ratified; and it was further

RESOLVED: That said firm is authorized to act upon the authority of these resolutions until receipt by said firm of a certificate showing revision or modification thereof signed by the Secretary of this corporation and under its seal, and that said firm is also authorized to recognize and deal with the officers of this corporation whose names are set forth in a certificate signed by the Secretary of this corporation, until receipt by said firm of a further certificate setting forth the names of another person or persons as such officers; and it was further

RESOLVED: That the above named officers shall specifically have the authority to enter into a Managed Account Agreement if desired with Dorman Trading, L.L.C.; and it was further

RESOLVED: That confirmations of transactions entered into pursuant to this authorization shall be sent to the business address of the corporation and also to:

For duplicate statement, insert name of person other than person authorized above

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of said corporation,

Please list the following officers:

President's Name

President's (Signature Required)

Vice President's Name

Vice President's (Signature Required)

Secretary's Name

Secretary 's(Signature Required)

Treasurer's Name

Treasurer's(Signature Required)

Dorman Trading, LLC

PARTNERSHIP/LLC AUTHORIZATION

In consideration of Dorman Trading, LLC (“Dorman”) carrying one or more accounts in the name of _____ (the “Customer”) which is either a duly organized (a) partnership of which each of the undersigned is a general partner or (b) limited liability company of which each of the undersigned is a managing member, the undersigned jointly and severally agree that each of the following named persons, to wit

_____, _____, shall have authority on behalf of the Customer account to enter into contracts for the purchase, receipt, sale (including short sale) and delivery of, whether directly or indirectly through investments in managed investment products or otherwise, commodity futures contracts, commodities, options on commodity futures contracts, physical commodities, including foreign futures and options, forward contracts, and related investments (collectively “Contracts”) on margin or otherwise; to receive on behalf of the Customer account demands, notices, confirmations, reports, statements of account and communications of every kind, money, securities and property of every kind, and to dispose of the same; to make on behalf of the Customer account agreements relating to any of the foregoing matters and to terminate or modify the same or waive any of the provisions thereof; and to deal generally with Dorman on behalf of the Customer account as fully and completely as if he alone were interested in said account. The foregoing enumeration of authority shall not in any way limit or affect any other authority which any partner may have.

The undersigned shall be jointly and severally liable to Dorman for any and all obligations arising out of transactions herein authorized and shall immediately indemnify and hold harmless from and against any and all claims, losses and liabilities which may arise in connection with the Customer’s account, and any and all liability Dorman may incur as a result of acting in accordance with the instructions of the undersigned, including attorneys’ fees and costs, and agree (1) that any individual property of any of the undersigned that is held by Dorman is subject to a security interest in Dorman’s favor to secure any amounts owing in the Customer’s account and (2) that Dorman has the right, but not the obligation, to liquidate and apply the proceeds of such other property to the Customer’s account.

The undersigned further authorize Dorman in the event of death or retirement of any of the members of the Customer or the termination of the Customer, to take such proceedings, require such papers, retain such portion of or restrict transactions in said account as Dorman in its sole discretion may deem advisable to protect it against any liability, penalty or loss. The Customer further agrees that in the event of the death or retirement of any member of the Customer, the remaining members will immediately cause Dorman to be notified of such fact.

The authority herein granted is in addition to any other authority given to Dorman by any or all of the undersigned and is a continuing one and shall remain in full force and effect

Dorman Trading, LLC

until Dorman shall receive at its offices written notice of revocation or modification hereof. Dorman may terminate this agreement by written notice to the designated partner or any of the above partners.

In the case of a general partnership, no partners will be added to or deleted from the partnership unless Dorman is notified at least ten (10) days in advance of such addition or deletion. Additionally, the undersigned agree and are fully aware that in the event a new partner is admitted to the partnership, then such new partner shall not appear on the books and records of Dorman as having any interest in the account of the partnership, nor shall such partner acquire any interest in the account of the partnership until all account forms that Dorman requests to be executed by such new partner are executed, received and approved by Dorman. In the case of a general limited partnership or L. L. C .not registered as a commodity pool with the CFTC, the undersigned 1) agree that no new general or limited partner or member shall be admitted or acquire any interest in the partnership or L. L.C. without prior written notice to Dorman; and 2) represent and warrant that no money or other property has been or will be solicited from any third party for trading in the account without prior written consent from Dorman.

Neither Dorman nor any of its employees have engaged in the formation or operation of the Customer nor shall Dorman or any of its employees be held in any way responsible for the operation or management of the Customer's activity other than acting solely as the broker for its account as set forth in the terms of the customer agreement. Each partner, whether a general or limited partner, or member, as applicable, of the Customer is aware of and understands the substantial risks associated with trading and investing in Contracts. Each of the undersigned affirms that each of the partners or members have been fully apprised of the risks of trading Contracts.

Each of the undersigned shall regularly review transaction statements and month-end statements so as to carefully monitor the activity and status of the Customer's account, and each of the undersigned shall regularly provide such reports to its respective partners or members. Each of the undersigned will promptly notify Dorman in writing of any change in the Customer's status, materially or otherwise.

Signature

Date

Signature

Date

Signature

Date

DORMAN TRADING, L.L.C.

141 W JACKSON BLVD. – CHICAGO, IL.60604

SUITE 2070

312-341-7070

PERSONAL GUARANTEE

In order to induce Dorman Trading, L.L.C. ("Dorman") to enter into the Customer Agreement, to which this guarantee is attached, with _____ referred to therein as Customer, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby, jointly and severally in the case of multiple guarantors, personally guarantee(s) the prompt, full and complete performance of any and all of the duties and obligations of Customer and the payment of any and all damages, costs and expenses which may become recoverable by Dorman from Customer.

This guarantee shall remain in full force and effect until the termination of the Customer Agreement; provided, however, that the undersigned shall not be released from his/their obligations hereunder so long as any claim of Dorman against Customer which claim arises out of or relates to, directly or indirectly, said Customer Agreement, is not settled or discharged in full.

The undersigned hereby expressly waives notice of acceptance hereof, and of non-performance, in any respect, by Customer of any of its duties or obligations, as aforesaid.

This guarantee shall inure to the benefit of Dorman, its successors and assigns, and shall be binding on the undersigned, his/their heirs and assigns.

Witness

, Individually
, as Guarantor

Date

Witness

,Individually
,as Guarantor

Date