



客户交易协议书
CLIENT AGREEMENT

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目录

CONTENTS

客户交易协议内容（英文版本） Client Agreement (English Version)	P. 3 – 5
客户交易协议内容（中文版本） Client Agreement (Chinese Version)	P. 5 – 6
开户申请书 Account Application	P. 7 – 9
存款方法 Fund Deposit Methods	P. 10

RISK DISCLOSURE STATEMENT

This brief statement does not disclose all of the risks and other significant aspects of trading in the OTC market. In light of the risks, you should undertake such transactions only if you understand the nature of the contracts into which you are entering and the extent of your exposure to risk.

1. Effect of 'Leverage' or 'Gearing'

Transactions in OTC market carry a high degree of risk. The amount of initial margin is small relative to the value of the OTC 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 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' order, 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.

3. Terms and conditions of contracts

You should ask the firm with which you deal about the terms and conditions of the specific currencies which you are trading and associated obligations (e.g. the circumstances under which you may become obligated to make or take delivery of the full currency value).

4. 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. suspension of trading in any currency because of price limits, government intervention or "circuit breakers") may increase the risk of loss by making it difficult or impossible to effect transactions or liquidate/offset positions.

5. 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.

6. Commission and other charges

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

7. Transactions in other jurisdictions

Transactions on currencies of other countries 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.

8. Currency risks

The profit and 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.

9. Trading facilities

OTC business is not traded on a regulated market and therefore does not require open-outcry. Even though quotations or prices are afforded by many computer-based component systems, the quotations and prices may vary due to market liquidity. Many electronic trading facilities are supported by computer-based component systems for the order-routing, execution or matching 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 bank and/or financial institution. Such limits may vary; you should ask the firm with which you deal for details in this respect.

10. Electronic trading

Trading on an electronic trading system may differ not only from trading in the inter-bank 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.

11. Disclaimers:

a) Internet failures:

Since AG CAPITAL INC does not control signal power, its reception or routing via Internet, configuration of your equipment or reliability of its connection, we cannot be responsible for communication failures, distortions, delays, when you trade on-line (via Internet). Furthermore, any losses or foregone profits in Trader's account are the responsibility of the Trader and not AG CAPITAL INC, even if software, hardware, or other system failures or errors contributed to such losses or foregone profits.

b) Market risks and on-line trading:

Trading currencies involves substantial risk that is not being suitable for everyone. See Trader Agreement for more detailed description of risks. Trading on-line, no matter how convenient or efficient, does not necessarily reduce risks associated with currency trading.

c) Quoting errors:

Should quoting errors occur due to a dealer's mistype of a quote, errors in an automatic price feed, or an erroneous price quote from a Trader, such as but not limited to a wrong big figure quote, AG CAPITAL INC will not be liable for the resulting errors in account balances. AG CAPITAL INC reserves the right to make the necessary corrections or adjustments on the account involved. Any dispute arising from such quoting errors will be resolved on a basis of a fair market value of a currency at the time such an error occurred.

d) Password protection:

The Trader is obligated to keep passwords secret and ensure that third parties do not obtain access to the trading facilities. The Trader will be liable for trades AG CAPITAL INC executed by means of the Trader's password even if such use may be wrongful.

12. Off-exchange transactions

In some jurisdictions, and only then in restricted circumstances, firms are permitted to effect off-exchange transaction. The firm with which you deal may be acting as your counter party to the transaction. It may be difficult or impossible to liquidate an existing position, to assess the value, to determine a fair 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.

TRADER AGREEMENT

THIS AGREEMENTS is made between AG CAPITAL INC (hereinafter referred to as The "Company") of the one part and (name)

_____ (Identification No./Passport No./Company registration No. _____) of (address)

_____ (hereinafter referred to as the "Trader") on the other part. In connection with opening an account to speculate and/or purchase and/or sell cash or spot foreign currency (hereinafter referred to as "Spot") through the OTC markets (hereinafter referred to as "OTC") with the Company, Customer (hereinafter referred to as Trader) acknowledges that Trader has been advised and understands the following factors concerning trading in leveraged OTC, in addition to those contained in the Risk Disclosure Statement which has been provided to Trader.

In consideration of the Company agreeing to carry one or more accounts of the undersigned ("Trader") and providing services to Trader in connection with the purchase and sale of cash currencies (including financial instruments) and any similar instruments (collectively referred to as "OTC"), which may be purchased or sold by or through the Company for Trader's account(s), the Trader agrees as follows:

1. AUTHORIZATION TO TRADE. The Company is authorized to purchase and sell OTC for Trader's account(s) with a counter party bank or sophisticated institutions or participants in accordance with Trader's oral or written or computer instructions. Unless instructed by Trader to the contrary in writing, the Company is authorized to execute all orders with such banking institutions, counter party, bank, or sophisticated institutional participants as the Company deems appropriate.

2. GOVERNMENTAL, COUNTER PARTY INSTITUTION AND INTERBANKING SYSTEM RULES. All transactions under this Agreement shall be subject to the constitution, by-laws, rules, regulations, customs, usage, rulings and interpretations of the counter party institution or other inter-bank market (and its clearing organization, if any) where executed. Trader shall not thereby be given any independent legal or contractual rights with respect to such an arrangement.

3. MARGINS AND DEPOSIT REQUIREMENTS. Trader shall provide to and maintain with the Company margin in such amounts and in such forms as the Company, in its sole discretion, may require. Such margin requirements may be greater or less than margins required by a counter party bank. The Company may change margin requirements at any time. Trader agrees to deposit by immediate wire transfer such additional margin when and as required by the Company and will promptly meet all margin calls in such mode of transmission as the Company in its sole discretion designates. In the event of insufficient margin, or when the company is determined that any collateral deposited to protect trader's account is inadequate, regardless of current market quotations, the Company may at any time proceed to liquidate Trader's account, and any failure by the Company to enforce its rights hereunder shall not be deemed a waiver by the Company to enforce its rights thereafter. No previous margin requirement by the Company shall preclude the Company from increasing that requirement without prior notice.

The Company retains the right to limit the amount and/or total number of open positions that Trader may acquire or maintain at the Company. The Company will attempt to execute all orders, which it may, in its sole discretion, choose to accept in accordance with the oral or written or computer instructions of Trader's. The Company reserves the right to refuse to accept any order. However, the Company shall not be responsible for any loss or damage caused, directly or indirectly, by any events, actions or omissions beyond the control of the Company including, without limitation, loss or damage resulting, directly or indirectly, from any delays or inaccuracies in the transmission of orders and/or information due to a breakdown in or failure of any transmission or communication facilities.

4. CHARGES. Trader shall pay such brokerage, commission and special service and all other charges (including, without limitation, markups and markdowns, statement charges, idle account charges, order cancellation charges, account transfer charges or other charges), fees (including, without limitation, fees imposed by any inter-bank agency, bank, contract markets or other regulatory or self-regulatory organizations) arising out of the Company providing services hereunder. The Company may change its commission, charges, and/or fees without notice. Trader agrees to be liable to the Company for interest on amounts due from Trader to the Company at an interest rate equal to three (3) percentage points above the then prevailing prime rate at the Company principal bank or the maximum interest rate allowed by law, whichever is lower. Trader shall pay all such charges as they are incurred, or as the Company in its sole and

absolute discretion, may determine, and Trader hereby authorizes the Company to withdraw the amount of any such charges from Trader's account(s). Trader agrees to pay a transfer fee, to be designated by the Company in the event Trader instructs the Company to transfer open positions, moneys, and/or property of Trader's account to other institutions. The Company confirms all prices quoted to Trader are not inclusive of markups and markdowns.

5. STATEMENTS AND CONFIRMATION. Reports of the confirmation of orders and statement of accounts for Trader shall be deemed correct and shall be conclusive and binding upon Trader if not objected to immediately upon receipt and confirmed in writing within (1) day after transmittal to Trader by mail or otherwise. Margin calls shall be conclusive and binding unless objected to immediately in writing. In lieu of sending trade confirmation via postal mail, the Company will provide Trader Internet access to view his account at any time with an online login.

Written objections on Trader's part shall be directed to the Company at its nearest office and shall be deemed received only if actually delivered or mailed by registered mail, return receipt requested. Failure to object shall be deemed ratification of all actions taken by the Company or the Company's agents prior to Trader's receipt of said reports. Trader's failure to receive a trade confirmation shall not relieve Trader of the obligation to object as set out herein.

6. COMMUNICATIONS. Reports, statements, notice and any other communications may be transmitted to Trader via email, address on Trader's application, or to such other address as Trader may from time to time designate in writing to the Company. All communications so sent, whether by mail, telegraph messenger or otherwise, shall be deemed transmitted by the Company when deposited in the mail of the designated country, or when received by a transmitting agent, and deemed delivered to Trader personally, whether actually received by Trader or not.

7. THE COMPANY RESPONSIBILITIES. The Company will not be responsible for delays in the transmission of orders due to a breakdown or failure of transmission or communication facilities, electrical power outage or for any other cause beyond the Company's control or anticipation. The Company shall only be liable for its actions directly attributable to negligence, willful default or fraud on the part of the Company. The Company shall not be liable for losses arising from the default of any agent or any other party used by the Company under this agreement.

8. CURRENCY FLUCTUATION RISK. If Trader directs the Company to enter into any transaction: (a) any profit or loss arising as a result of a fluctuation in the exchange rate affecting such transaction will be entirely for Trader's account and risk; (b) all initial and subsequent deposits for margin purposes shall be made in U.S. dollars, in such amounts as the Company may in its sole discretion require; and (c) the Company is authorized to convert funds in Trader's account for margin into and from such foreign currency at a rate of exchange determined by the Company in its sole discretion on the basis of the then prevailing money market rates.

9. RISK ACKNOWLEDGEMENT. Trader acknowledges that investments in leveraged and non-leveraged transaction are speculative, involves a high degree of risk, and is appropriate only for person who can assume risk of loss in excess of their margin deposit. Trader understands that because of the low margin normally required in OTC trading, price changes in OTC may result in significant losses that may substantially exceed Trader's investment and margin deposit. Trader warrants that Trader is willing and able, financially and otherwise, to assume the risk of OTC trading, and in consideration of the Company's carrying his/her account(s), Trader agrees not to hold the Company responsible for losses incurred through following its trading recommendations or suggestions or those of its employees, agents or representatives. Trader recognizes that guarantees of profit or freedom from loss are impossible of performance in OTC trading. Trader acknowledged that Trader has received no such guarantees from the Company or from any of its representatives or any introducing agent or other entity with whom Trader is conducting his/her account and has not entered into this agreement in consideration of or in reliance upon any such guarantees or similar representations.

10. TRADING RECOMMENDATIONS. (a) Trader acknowledges that (i) any market recommendations and information communicated to Trader by the Company or by any person within the company, does not constitute an offer to sell or the solicitation of an offer to buy any OTC contract, (ii) such recommendation and information, although based upon information obtained from sources believed by the Company to be reliable, may be based solely on a broker's opinion and that such information may be incomplete and may be unverified, and (iii) The Company makes no representation warranty or guarantees as to, and shall not be responsible for, the accuracy or completeness of any information or trading recommendation furnished to Trader. Trader acknowledges that the Company and/or its officers, directors, affiliates, associates, stockholders or representatives may have a position in or may intend to have, which are the subject or market recommendations furnished to Trader, and the position of the Company or any such officer, director, affiliate, associate, stockholder or representative may not be consistent with the recommendations furnished to Trader by the Company. Trader acknowledges that the Company makes no representations concerning the tax implications or treatment of contract; and, (b) Trader further acknowledges that should Trader grant trading authority or control over Trader's account to a third party ("Trading Agents"), whether on a discretionary or non-discretionary basis, the Company shall in no way be responsible for reviewing Trader's choice of such Trading agent nor making any recommendations with respect thereto. Trader understands that the Company makes no warranties nor representations concerning the Trading Agent, that the Company shall not be responsible for any loss to Trader occasioned by the actions of the Trading Agent and that the Company does not, by implication or otherwise, endorse or approve of the operating methods of the Trading agent. If Trader gives Trading Agent authority to exercise any of its rights over Trader's account(s), Trader understands that Trader does so at Trader's own risk.

11. TRADER REPRESENTATIONS AND WARRANTIES. Trader represents and warrants that: (a) Trader is of sound mind, legal age and legal competence; and, (b) No person other than Trader has or will have an interest in Trader's account(s); and (c) Trader hereby warrants that regardless of any subsequent determination to the contrary, Trader is suitable to trade OTC and is a sophisticated institution and/or institutional participant; and (d) All the information provided in the information portion of this booklet is true, correct and complete as of the date hereof and Trader will notify the Company promptly of any changes in such information.

12. NO GUARANTEES. Trader acknowledges that Trade has no separate agreement with Trader's broker or any the Company employee or agent regarding the trading in the Company account, including any agreement to guarantee profits or limit losses in Trader's account. Trader understands that Trader is under an obligation to notify the Company's Compliance Officer immediately in writing as to any agreement of this type. Further, Trader understands that any representations made by anyone concerning Trader's account that differ from any statements Trader receives from the Company must be brought to the attention of the Company's Compliance Officer immediately in writing. Trader understands that Trader must authorize every transaction prior to its execution unless Trader has delegated discretion to another party by signing the Company's limited trading authorization, and any disputed transaction must be brought

to the attention of the Company's Compliance Officer pursuant to the notice requirements of this Trader agreement. Trader agrees to indemnify and hold the Company harmless from all damages or liability resulting from Trader's failure to immediately notify the Company's Compliance Officer of any of the occurrences referred to herein. All notices required under this section shall be sent to the Company at its office.

13. JOINT ACCOUNTS. All transaction corresponds to the "Trader Account Letter" and "Trader agreement". Each tenant singly has authority: (a) To trade for the account, with restraint to the agreements of the account, (b) To receive all correspondence and documents in respect to the account, (c) To receive or withdraw money from the account (d) To execute agreements relating to the account, and (e) To deal with the Company fully. The Company has the authority to require joint action by the parties of the account in matters of the account. The Company has possession over the security of the account individual or jointly. If a death occurs to one or more of the tenants, the Company shall be notified in writing and shown proof of a death certificate. All expenses due at the date of notification shall be charged to the account. Each tenant is presumed to have equal share.

14. 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 both Trader and an authorized officer of the Company. No waiver or amendment of this Agreement may be implied from any course of dealing between the parties or from any failure by the Company 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. This instrument and the attachments hereto embody the entire agreements of the parties, superseding any and all prior written and oral agreements and there are no other terms, conditions or obligations other than those contained herein

15. BINDING EFFECT. This Agreement shall be continuous and shall cover, individually and collectively, all accounts of Trader at any time opened or reopened with the Company irrespective of any changes at any time in the personnel of the Company or its successors, assigns, or affiliates. This Agreement including all authorizations, shall inure to the benefit of the Company and its successors and assigns, whether by merger, consolidation or otherwise, and shall be binding upon Trader and/or the estate, executor, trustees, administrators, legal representatives, successors and assigns of Trader. Trader hereby ratifies all transactions with the Company with effect prior to the date of these Agreements, and agrees that the rights and obligations of Trader in respect thereto shall be governed by the terms of this agreement.

16. TERMINATION. This Agreement shall continue in effect until termination, and may be terminated by Trader at any time when Trader has no open position(s) and no liabilities held by or owed to the Company upon the actual receipt by the Company at its office of written notice of termination, or at any time whatsoever by the Company upon the transmittal of written notice of termination to Trader; provided, that such termination shall not affect any transactions previously entered into and shall not relieve either party of any obligations set out in this agreement nor shall it relieve Trader of any obligations arising out of any deficit balance.

17. INDEMNIFICATION. Trader agrees to indemnify and hold the Company, its affiliates, employees, agents, successors and assigns harmless from and against any and all liabilities, losses, damages, costs and expenses, including attorney's fees, incurred by the Company arising out of Trader's failure to fully and timely perform Trader's agreements herein or should any of the representations and warranties fail to be true and correct. Trader also agrees to pay promptly to the Company all damages, costs and expenses, including attorney's fees, incurred by the Company in the enforcement of any of the provision of this Agreements and any other agreements between the Company and Trader

18. TERMS AND HEADINGS. The term "the Company" shall be deemed to include the Company, its divisions, its successors and assigns; the term "Trader" shall mean the party (or parties) executing the agreement; and the term "Agreement" shall include all other agreements and authorizations executed by Trader in connection with the maintenance of Trader's account with the Company regardless of when executed. The paragraph headings in this Agreement are inserted for convenience of reference only and are not deemed to limit the applicability or affect the meaning of any of its provisions.

19. ACCEPTANCE. This Agreement shall be deemed to be not accepted by the Company nor become a binding contract between Trader and the Company until approved at the Company office and signed by its authorized representative(s).

20. CONSENT TO JURISDICTION AND VENUE. Except as provided in the Arbitration Agreement, if applicable, Trader, in order to induce the Company to accept this agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby agrees to the following: (a) Any judicial or administrative action or proceeding arising directly or indirectly hereunder or in connection with the transactions contemplated hereby, whether brought by Trader or the Company, shall be held, at the sole discretion of the Company. Trader consents and submits to, and waives any and all objections Trader may have to such venue, and further agrees to waive and forego any right Trader may have to transfer or change the venue of any action or proceeding encompassed hereby; and (b) Trader consents and submits to the jurisdiction of any local, state or federal court in any action or proceeding arising directly or indirectly hereunder or in connection with the transaction hereby, whether brought by Trader or the Company.

21. The Customer hereby acknowledges that all monies or other equivalents, which from time to time paid to the Company, are obtained from legal sources and not from criminal activities

22. RECORDINGS. Trader agrees and acknowledges that all conversations regarding Trader's account(s) between Trader and the Company personnel may be electronically recorded with or without the use of an automatic tone warning device. Trader further agrees to the use of such recordings and transcripts thereof as evidence by either party in connection with any dispute or proceedings that may arise involving Trader or the Company. Trader understands that the Company destroys such recordings at regular intervals in accordance with the Company's established business procedures and Trader hereby consents to such destruction.

CONSENT TO ELECTRONIC TRANSMISSION OF CONFIRMATIONS & ACCOUNT STATEMENTS

Trader hereby consents to have Trader's account information and trade confirmations available on the Internet in lieu of having such information delivered to Trader via mail or email. Trader will be able to access account information via the Company website using Trader's account login information to access the account. The Company will post all of Trader's account activity and

Trader will be able to generate daily, monthly and yearly reports of account activity as well as a report of each executed trader. Updated account information will be available no more than twenty-four hours after any activity takes place on Trader's account. Posting of account information on Trader's online account will be deemed delivery of confirmation and account statements. At all times, account information will include trade confirmation with ticket numbers, purchase and sale rates, used margin, amount available for margin trading, statements of profits and losses, as well as current open or pending positions. Trader may revoke this consent at any time upon written notice to the Company.

ARBITRATION AGREEMENT

Any controversy between Trader and the Company, arising out of or relating to Trader's account shall be, except as provided below, resolved by arbitration. Any award rendered in such arbitration shall be final and binding on and enforceable in accordance with the laws of any court having jurisdiction. By signing this agreement, you (1) may be waiving your right to sue in a court of law; and (2) are agreeing to be bound by arbitration of any claims or counterclaims that you or the Company may submit to arbitration under this agreement.

THIS IS A CONTRACTUAL AGREEMENT. YOU WILL BE BOUND HEREBY/ DO NOT SIGN

UNTIL YOU HAVE READ ALL OF THE FOREGOING CAREFULLY.

I acknowledge that this is a legally binding contractual agreement. I have read it carefully, and by signing, I agree to be bound by every term and condition. No modification of this Agreement is valid unless accepted by AG CAPITAL INC in writing. I confirm that I have received a full set of account documents and I have not made any alterations or deletions to this agreement or any such documents from the original forms. In the event that there are any alterations or deletions to this agreement or any such documents, such alteration and deletions shall not be binding on AG CAPITAL INC and said original forms shall govern Trader account relationship with AG CAPITAL INC.

风险披露声明

这份简介不能披露 OTC 场外交易所的所有风险和其它交易的其它重要方面。鉴于风险性，投资者应该理解交易合约的内容和面临的风险范围才进行这样的交易。

1. 杠杆式投资

在 OTC 场外交易所进行的交易是高风险的投资项目。相对于合约总金额来说初始保证金是很小的数目，合约买卖只要求少量百分比的融资，因此被称为杠杆式买卖。一个相对小的市场波动将对投资者已存入或将要存入的保证金产生更大比例的影响。这可能使投资者蒙受损失，也可能让投资者获利。投资者所蒙受的亏损可能包括初始保证金及公司为保持仓位所存入的其他资金。如果市场波动对投资者的仓位不利或保证金水平提高，投资者可能被要求一接到通知即须存入额外的保证金款额。如投资者未能在所订的时间内提供所需的款额，其仓位可能会被强行平仓。投资者将对此带来的任何损失负责。

2. 降低风险的指令或策略

市场的剧烈波动情况可能使旨在限定风险的指令(如“止损”或“限价”买卖指令)无法执行。使用仓位组合的策略，如仓位，风险性可能与单纯地开立“长仓”或“短仓”同样大。

3. 合约条款和条件

投资者必须明确地了解，投资者进行交易的外汇的条款、条件及相关的义务(例如在哪些情况下，投资者可能有义务交付合约 100%的融资)。

4. 暂停或限制交易和报价

市场行情(例如非流动性)和/或者某些市场的操作规则(例如由于限价、政府干预或停市措施暂停某货币交易)可能使得难以或不可能进行交易或清算/抵消仓位，从而增加蒙受损失的风险。

5. 现金与资产抵押

投资者应该熟悉对国内或国外交易的现金与资产抵押的保护，尤其在破产或无力偿还债务的情况下。一旦出现这些情况，投资者能够恢复的现金与资产抵押可能会被特定法规或地方条例的管制。在某些司法地区中，现金不足偿还债务的情况下，原定于投资者自己的资产可能如现金一样被先期定价。

6. 佣金及其它交易费用

在投资者未交易之前，应该了解清楚投资者将支付的所有费用，包括佣金、手续费、涨价、减价、延期、利息差和其它收费。这些费用会影响投资者的投资回报或增加投资者的损失。

7. 异地交易

在其他司法地区的市场进行外汇交易，就算该市场正式连系国内市场，可能增加额外的风险。因为这些市场所遵循的法规可能对投资者提供不一样的保障或不提供保障。在投资者参与交易之前，必须清楚了解所参与的市场的有关规定。投资者本土的监管机构将不能强制异地的市场或监管机构履行投资者法规。在开始异地交易之前，应该了解本地司法和其他相关司法中可利用的补救类型。

8. 双重汇率变动

无论异地或本地交易，外汇交易盈利和亏损会受到投资者本金所属的汇率变动的的影响。在这种情况下，需要从一种货币兑换成另一种货币。

9. 金融机构

OTC 场外交易不是在固定的市场进行交易，因此没有要求必须公开喊价。虽然报价和定价由计算机联网系统承担，但是这些报价和定价由于市场流动而变动。很多电子交易设备由计算机联网系统支持发送订单、履行或配合交易。所有设备和系统易因计算机损坏需要暂时分离或终止在计算机联网上的连结，因此客户补救损失的能力可能受到系统提供者、市场、银行和/或金融机构加强的义务的限制。这样的限制可能会变化，投资者应该详细了解具体内容。

10. 电子交易

使用某个电子交易系统交易不跟随着在银行交易不一样，而且跟别的电子交易系统也不一样。如果投资者使用电子交易系统交易，投资者将面临与系统相关的危险，包括硬件和软件出现问题的情况。一旦系统发生问题，其后果可能使得投资者的指令不能被执行或者不能被全部执行。

11. 免责权

a) 互联网故障

既然AG CAPITAL INC没有信号控制权，也不能控制互联网的信息接收和传送、投资者的设备配置和连接的可靠性，那么投资者通过互联网进行网上交易时，对于沟通故障、失真、延迟，AG CAPITAL INC将不会负任何责任。另外，所引致损失由投资者自己承担。硬件和软件而引致上述问题出现，AG CAPITAL INC也不会负上任何责任

b) 市场风险和网上交易

外汇保证金交易具有风险，不一定适合任何人士。请参阅开户交易协议来进一步详细了解风险的问题。网上交易无论怎样方便和高效都不一定减少或有助减少外汇保证金交易风险。

c) 密码保护

客户有义务保护密码不泄露，并保证第三方不能获取交易设施的访问权。对于借助客户的密码进行进行的交易，即使这样的使用是违规的操作，投资者将有义务对 AG CAPITAL INC 负责。

d) 报价错误

如果发生报价错误的原因是由于交易者打字错误、价格自动显示错误或者交易者报价错误，例如但不限于大数字报价错误，自系统错误或不正确的显示，例如行情出现大差价，AG CAPITAL INC将不对由此造成的账户结余错误负责。保留作改正或调整所涉及账户的权利。任何因这样的报价错误引起的争议将以一个当时比较公平的市场价格来解决。

12. 在某些司法中，并且仅仅在有限的情况下，公司被允许实施。投资者进行交易的公司可能成为投资者的交易对方。可能难以或根本不可能结算现有仓位，评估价值，决定合理价格或评估风险。由于这些原因，这些交易可能风险增加。可能规范性较低或属于不同的政体。在进行此交易之前，投资者应当熟悉规则及其风险性。

交易者协议

关于在公司开立帐户通过场外外汇交易市场(以下简称“OTC”)买卖现金或即期外汇(以下简称“现货”)，客户(以下简称“投资者”)声明投资者已经被告知并理解了下列关于场外外汇保证金交易的因素，以及已提供给投资者的风险披露声明中的内容。

1. 交易授权。公司被授权依照投资者的口头或书面或计算机指令为投资者帐户向对方银行或社会机构参与买卖 OTC。除非投资者下达与所写内容相反的指令，否则，公司将被授权和这样的银行机构，对方，银行或社会机构的参与者执行所有指令，如公司认为恰当的。

2. 政府的、对方机构和银行系统的规则。该合约下的所有交易必须遵循执行交易的对方机构或其他银行间市场(和它的结算机构，如果有的话)机构、法律、法规、条例、规定、用法、规则和解释。鉴于这样的安排，投资者不应该被给予任何独立的法律上的或合约中的权利。

3. 保证金要求。投资者将提供并且维持公司保证金在公司的最低保证金中所要求的数额和形式。此保证金要求也许比委托人银行所需保证金更多或更少。公司可以在任何时候改变保证金要求。投资者同意当公司要求时通过直接电汇存入所需的另外的保证金，并且将按照公司的最低保证金指定，及时地在这样传输模式下满足补充保证金通知的要求。在保证金不足的情形下，或当公司确定任何保护投资者帐户的抵押保证金不足时，不管当前市场行情如何，公司将随时清算投资者的帐户，并且如果公司未能执行此项权利将不会被视为公司放弃执行此项权利。公司早先的保证金要求将不会阻止公司在没有预先通知的情况下增加保证金的要求。

公司保留限制投资者可以在公司获取或维护的金额和/或开立仓位的总数的权利。公司将试图执行所有命令。这些命令可能，在它的最低保证金，选择接受按照投资者口头的，书面的或计算机上的指令。公司保留拒绝接受任何命令的权利。然而，公司不会负责由公司控制之外的任何事件行动或遗漏包括，但不局限于此，由于任何传输或通信设备的故障或失败而造成的命令和/或信息传输中的任何延迟或不精确性，直接地或间接地造成的任何损失或损伤。

4. 费用。投资者将支付诸如经纪费，佣金和特别服务和所有其他费用(包括，但不局限于此，涨价和减价，声明费用，呆滞帐户费用，命令注销费，转帐费用或其他费用)，公司提供在此之下的服务而产生的费用(包括，但不局限于此，由任何银行间的代理、银行、合约市场或其他管理或自我调整的组织强加的费用)。公司也许不预先通知就改变其佣金、收费或费用。

投资者同意在金额的利率上对公司有义务。投资者向公司交付相当于高于公司主要银行的最优惠利率之或法律允许的最大利率(两者中选择较低的那个)三个百分点的利息。投资者将支付所有因他们而产生的费用或公司在它的单一和绝对谨慎可以确定的费用，并且投资者特此批准公司从投资者的帐户中提取任何这样的费用的金额。投资者同意支付转帐费，由公司规定的在投资者指示公司转移开立的仓位、金钱和/或贸易商帐户的资产到其他机关的情况下要支付的费用。公司确认所有对投资者的报价不包含涨价和减价的价差。

5. 声明和确认。如果通过邮件或其他方式传送给投资者之后，投资者没有在(1)天之内立刻以书面形式确认收到并提出异议，则视为提供给投资者的订单确认书和帐户声明是正确的，并且对投资者是决定性的并有约束力的。除非立刻以书面形式提出反对，否则，补充保证金的通知将是决定性并有约束力的。作为邮政邮件方式寄送交易确认书的替代方案，公司将为投资者开放网络访问，投资者可以通过网上注册在任何时候查看他的帐户。

投资者一方的书面反对意见应该被直接寄送到距离最近的公司的办公处，而且，只有用挂号信交付或邮寄并提供挂号回执单的情况下，才会被视为收到。如果投资者未能成功提出异议则将被视为投资者批准公司或公司的代理在投资者收到前述报告之前采取的所有行动。因投资者的疏忽或未能收到交易确认书则不会免除投资者上述提出异议的义务。

6. 通信。报告，声明，注意事项和其他通信可以通过电子邮件或邮寄方式传送到投资者贸易在开户申请中的地址或其他由投资者随时选定并以书面方式告知公司的地址。所有被传送的通信，不论是通过邮件、电报或其他方式，将被视为由公司传送，当被存放在指定国家的邮件里或被一个负责传送的代理收到时，并且被视为交付到投资者个人，不管投资者是否实际收到。

7. 公司责任。由于传输或通信设备的故障或失败、电能储运损耗或为任何其他在公司的控制或意料之外的起因而造成指令传输延误，公司将不承担责任。公司将只对是因公司行为而直接地造成疏忽、恶意的错误或欺骗承担责任。公司将不会对因或其代理或任何与公司合作使用此协议的其他方的错误而造成的损失承担责任。

8. 币值波动风险。如果投资者指挥公司进行某个交易：(a)由于汇率波动影响交易而造成的所有赢利或损失将全部由投资者承担损益和风险；(b)所有最初和随后的保证金应该用美元，数额如公司可以在它的单一自主裁决所要求的；并且(c)公司被授权将投资者的帐户里的资金按照公司根据当时主要金融市场的汇率在它的单一自主裁决中决定的汇率转换为保证金。

9. 风险确认。投资者确认投资保证金或非保证金交易具有投机性和高风险性，并且仅适于能承受担出他们的保证金损失风险的人。投资者了解由于在 OTC 市场交易通常需要低保证金，所以在 OTC 市场价格变动也可能导致超出交易商的投资和保证金存款的重大损失。投资者保证投资者愿意并能通过金融的其他方式，假设 OTC 市场交易风险，并且考虑到公司运作投资者的帐户，投资者同意不使公司对因遵循它的或它的雇员、代理或代表的交易策略或建议而造成的损失负责。投资者认识到赢利或免受损失的保证在 OTC 市场交易中是不可能的。投资者确认投资者未收到这样保证来自公司或来自贸易商举办的任何它的代表或任何介绍代理或其他个体（投资者通过它们操作其帐户但它们并没有加入此合约）任何这样的保证或相似的说法。

10. 交易建议。 (a) 投资者应该了解 (i) 所有由公司或由公司里的任何人传达给投资者的市场建议和消息不构成提议卖出或买入任何 OTC 合约， (ii) 这些建议和消息，虽然基于公司认可的信息来源，但是仅仅是经纪人的个人观点并且这些观点可能是片面的和未经证实的，并且 (iii) 本公司不向担保书者或提供担保，并且不对向投资者提供任何信息或投资建议的精确性或完整性负责。投资者应该了解公司或/和雇员、主管、附属公司，合作人、股东和代表可能和倾向于站在自己的立场给投资者提供观点和投资建议，并且公司或任何雇员、主管、附属公司，合作人、股东和代表的立场可能跟公司给投资者提供的建议不一致。投资者应该了解公司不对纳税和合约条款进行表述；并且， (b) 投资者应该更进一步认识到通过投资者帐户对第三方（“投资代理”）进行投资运作和监管的授权，无论是否自行决定授权，本公司决不会负责审核投资者选择的投资代理和给出任何建议。投资者理解本公司没有对投资代理的担保条款和表述，因此由投资代理操作引起的任何投资损失，本公司概不负责，并且公司不对投资代理的操作方法有任何隐含的和其他方式的认可和赞成。如果投资者给予投资代理通过帐户进行操作的任何权限，投资者应该了解由此给自己带来的可能风险。

11. 投资者陈述和担保。投资者陈述和担保： (a) 投资者本人精神正常、已满法定年龄、具有完全民事行为能力；并且， (b) 除投资者之外没有人对投资者的帐户上有兴趣也不会将来有兴趣；并且 (c) 投资者特此保证不管任何随后与之相反的决心，投资者是适当 OTC 市场交易的并且是一个老练的协会和/或协会参加者；并且 (d) 在这本小册子的信息部分提供的所有信息于此日期是真实的、正确和完全的，而且投资者将及时地通知公司此信息的任何变化。

12. 没有保证。投资者了解投资者与投资者的经纪或公司的任何雇员或代理没有关于在公司帐户交易的单独协议，包括任何保证投资者帐户赢利或限制损失的协议。投资者了解投资者有义务立刻以书面方式通知公司的服从官员关于任何这个类型的协议。另外，投资者了解任何人做出的任何不同于公司传来的关于投资者帐户的声明的表述必须立刻以书面形式告知以引起公司的服从官员的关注。投资者了解投资者必须在交易施行之前批准每项交易，除非投资者通过签署公司有限交易的授权书委派另一方操作，并且必须将所有有争执的交易告知并引起公司的服从官员的关注寻求这个投资者合约的通知要求。投资者同意保障并保持公司免受因投资者未能立刻通知公司的服从官员任何上述情况的发生而造成的任何损伤或免除承担任何此类事件的责任。在这个部分所要求的所有通知将被送到公司的办事处。

13. 联名帐户。所有交易遵循“投资者帐户信件”和“投资者合约”。每个投资者单独享有以下权力： (a) 通过帐户进行交易，并限制在帐户的合约范围内， (b) 收到所有关于帐户的书信和文件， (c) 从帐户得到或撤出资金， (d) 执行有关帐户的协议，并且 (e) 全力配合公司。在帐户问题上，公司有权要求帐户的任何一方联合行动。公司维护个人的或联名的帐户的安全。如果一个或更多投资者死亡，应该以书面形式通知公司，并向公司出示死亡证明。截止到通知日的所有费用将向帐户收取。由每个投资者平均分担。

14. 没有放弃或修改。除非以书面形式提出放弃或修改并且经投资者和公司授权的人员签字，否则将不得放弃或修改此合约的部分。放弃或修改此合约可能不会从在双方之间的任何成交路线或从公司或其代理根据这个协议在任何场合或一系列场合行使权利时的失败中得到暗示。相反的口头协议或指示不会是被承认或执行的。此工具和附件至此构成双方的整个合约，代替其中任一和所有之前的书面协议和口头协议，并且除此合约中包含的内容之外没有其他条款、条件或义务。

15. 约束力。此合约将是持续性的，适用于个体的和联名的帐户以及投资者任何时候在公司开立或重新开立的所有帐户，不论公司人事或其后继者、附属公司或联合公司任何时候的任何变化。这个合约包括所有授权，将生效为公司和其后继者及附属公司谋利，不论是合并、重组或其他方式，并且约束投资者和/或房产、执行者，委托人，管理员，法人代表，后继者和投资者的附属。投资者特此批准公司在这些协议签署之前进行交易，并且同意投资者的相关权利和义务将受此合约的条款约束。

16. 合约终止。此合约实际上将继续有效直到终止合约。当投资者没有任何未平仓位并且对公司没有未尽的责任时，投资者可以在任何时候终止合约，公司办事处收到书面的终止合约通知时合约终止，或者在任何时候公司传送书面的终止合约通知给投资者时合约终止。另外，终止合约不应该影响之前进入的任何交易，不能如果投资者有任何未平仓位并且任何一方有未尽的合约中规定的责任时贸易商；提供，这样终止早先不会影响任何交易加入和不会免除任何一方合约中规定的任何义务，亦不能免除投资者因赤字引起的任何义务。

17. 保护。贸易商同意保障并维护公司及其会员、雇员、代理、后继者和附属免受任何因投资者未能充分地实时执行此合约或任何的表述和保证不真实不正确造成的损失和损伤并不承担任何因此引起的责任、费用和支出，包括律师费。投资者也同意及时地向公司支付公司在执行此合约或公司和投资者之间的任何其他协议时产生的费用和支出，包括律师费，并承担所有损伤。

18. 称谓和标题。“公司”将被视为包括公司及其分部、后继者和附属；“投资者”指执行合约的一方（或多方）；“合约”将包括投资者与公司签署并执行的与维护投资者的帐户相关的其他协议和授权书，并且不管签署和执行的时间。此合约每段插入标题仅为参考方便，不得被视为限制适用性或影响任何部分的意思。

19. 采纳。此合约直到公司办事处批准并由其授权代表签字才生效，否则将被视为公司不接受亦不能对投资者和公司构成约束力。

20. 同意司法机关和途径。除了如仲裁协议所提供的內容，若可能，投资者，为了使公司接受这个协议，并且是出于其他好和宝贵的考虑，接受和充分性特此声明，并在此赞成以下条件： (a) 所有司法或行政行为或进程直接或间接引起以下或与此冥想交易相关，不论是由投资者还是由公司带来的，将保存在公司的独有裁判权里。投资者同意并且提交，并且放弃任一或所有反对时，投资者可能必须这样进行，并且进一步同意放弃并且抛弃所有权利。投资者也许必须转移或变更任何行动或进程的路径；并且 (b) 投资者同意并且递交给其中任一本地的司法机关或联邦法院任何通过行动或程序引起直接或间接在此之下或与此交易相关，不论是由投资者还是由公司带来的。

21. 顾客特此声明时常支付给公司的所有金钱或其他类似物是合法所得而非通过犯罪活动得来的。

22. 录音。投资者同意并且承认投资者和公司人员之间所有关于投资者帐户的交谈也许会在有或没有对一个自动警告设备的提示下进行电子录音。投资者更进一步赞成当出现涉及投资者或公司的任何争执或进程时，任何一方用这样的录音和其复本作为证据。投资者了解公司定期毁坏这样的录音符合公司的建立的企业规程，并且投资者特此同意到这样的破坏。

同意透过电子传输交易确认及对账单

同意电子传输确认书&帐户声明投资者特此同意使投资者的帐户信息和交易确认书在互联网上可得到。以此代替通过邮件或电子邮件将这样的信息寄送给投资者。投资者能使用投资者的帐户注册信息通过公司网站查看帐户信息。公司将张贴投资者帐户的所有操作，并且投资者能得到帐户操作的每日、月度和年度报告。，在投资者帐户的所有操作发生后的二十四小时之内将更新帐户信息。张贴关于投资者网上帐户帐户信息将被视为寄送确认书和帐户声明。帐户信息将一直包含含有股票代码的交易确认书、买入卖出率、已使用的保证金、可用于保证金交易的金额、损益表以及目前公开或等待的仓位。投资者可以在任何时候书面通知公司取消同意电子传输确认书&帐户声明。

仲裁协议

仲裁协议投资者和公司之间因投资者帐户引起的或与投资者帐户相关的任何争论，除了如下面所提供的，将通过仲裁解决。任何仲裁结果都将是最终的 j 结果，具有约束力并依照任何有司法权的法院的法律强制执行。通过签署这个协议，投资者 (1) 也许将放弃向法院起诉的权利；并且 (2) 将同意受到可能由投资者或公司递交给这个协议下的仲裁机构的任何诉讼或反诉讼的仲裁的约束。

这是契约协定。您将特此受到约束。请在仔细阅读了前面所有的内容之后再签字。我承认这是有法律约束力的契约协定。我已仔细阅读并签字。我同意受到此协议中每项条款的约束。除非由 AG CAPITAL INC 金融有限公司书面接受，否则，任何对这个协议的修改是不合法的。我证实我接受了全套帐户文件，并且我未对这个协议或任何此类文件的原始形式做任何改变或删除。对这个协议或任何此类文件的原始形式所做的任何改变或删除将不会对 AG CAPITAL INC 金融有限公司构成约束力，并且原始形式所说的条款将制约投资者帐户与 AG CAPITAL INC 金融有限公司的关系。

开户申请书 ACCOUNT APPLICATION

第一部份：账户设定 Part A. ACCOUNT SETTING

1) 账户类型 (请勾选其中一项)

Account Type (please check one only):

- 个人账户
Individual Account
- 公司账户
Corporate Account

- 联名账户
Joint Account

公司名称：
Name: _____
营业执照号：
Tax ID: _____

2) 电邮地址 (必须提供 - 此邮箱将作联系阁下之主要通讯方法)

E-Mail Address (Required - This will be the primary method used to contact you.) _____

3) 请选择语言

Preferred Language

- 中文 Chinese 英语 English 其他 Others _____

第二部份：基本资料 Part B. BASIC INFORMATION

每位账户参与者，包括个人账户持有人，联名账户持有人，所有普通合伙人及公司授权进行账户交易决策的主管均须提供以下资料。任何一位联名账户持有人均可以单独拥有账户的全部权利，包括但不限于交易权利和提款权利。本文中，“交易人”一词始终指为其而制订本申请的实体，不论其法律类型如何。

请打印或用正楷清楚填写本开户书

This information must be completed for each participant in the account, individually, jointly, by all general partners and by the corporate officers authorized to make trading decisions for the account. Any party of a joint account may singly have full authority on the account, including but not limited to, trading rights and withdrawal rights. For the purpose of this document the term "Trader" always refers to the entity for which this application has been made, regardless of legal description. **Please type or print clearly.**

主要账户持有人 Primary Account Holder	客户姓名 Client Name		
	姓 Last Name	名 First Name	Middle Name
	性别 Gender:	<input type="checkbox"/> 男 Male	<input type="checkbox"/> 女 Female
	婚姻状况 Marital Status:	<input type="checkbox"/> 单身 Single	<input type="checkbox"/> 已婚 Married
身份证，护照，或社会安全号码 (请附上复印件) 美国居民 必须提供社会安全号码 Passport, Driver's License or Social Security no. (Please attach a copy) U.S. clients MUST provide Social Security no. _____			
出生日期 (月/日/年) Date of Birth (MM / DD / YYYY)		国籍 Citizenship	

联名账户持有人 Joint Account Holder	客户姓名 Client Name		
	姓 Last Name	名 First Name	Middle Name
	性别 Gender:	<input type="checkbox"/> 男 Male	<input type="checkbox"/> 女 Female
	婚姻状况 Marital Status:	<input type="checkbox"/> 单身 Single	<input type="checkbox"/> 已婚 Married
身份证，护照，或社会安全号码 (请附上复印件) 美国居民 必须提供社会安全号码 Passport, Driver's License or Social Security no. (Please attach a copy) U.S. clients MUST provide Social Security no. _____			
出生日期 (月/日/年) Date of Birth (MM / DD / YYYY)		国籍 Citizenship	

第三部份：住宅地址
Part C. HOME ADDRESS

街道名称与号码 No. and Name of Street (请以英文或拼音填写)

城市、州、省、邮政编码、国家 City, State, Zip Code, and Country

住宅电话号码 Home Telephone no.

传真号码 Fax no.

手机号码 Mobile Phone no.

第四部份：工作情况
Part D. EMPLOYMENT DETAILS

受雇 Employed 自主经营 Self-employed 失业 Unemployed 退休 Retired

现雇主名称
Name of Current Employer

行业 (必须填写)
Nature of Business

职位 (必须填写)
Occupation

受雇于现雇主之年期
Years with Current Employer

公司地址 Business Address

公司电话号码 Business Telephone No.

公司传真号码 Business Fax No.

第五部份：银行账户资料
Part E. BANKING INFORMATION

银行名称 Bank Name

银行地址 Bank Address

银行账户号码
Bank Account Number

银行账户持有人姓名 (须与申请人姓名相同)
Bank Account Holder's Name (Should be same as your name(s) appearing on this Application)

国际汇款代码或美国境内 ABA 号码 SWIFT Code or ABA Number

银行联络人姓名 Person to Contact at Bank

第六部份：投资经验 Part G. TRADING EXPERIENCE

问题 Questions	否 No	是 Yes	如选择“是”， 请填写有多少年 相关的投资经验 If “Yes”, No. of years?
1) 您有投资证券的经验吗? Do you have experience trading securities	<input type="checkbox"/>	<input type="checkbox"/>	_____
2) 您有投资期权的经验吗? Do you have experience trading options	<input type="checkbox"/>	<input type="checkbox"/>	_____
3) 您有投资期货的经验吗? Do you have experience trading futures	<input type="checkbox"/>	<input type="checkbox"/>	_____
4) 您有投资外汇的经验吗? Do you have experience trading currencies through inter-bank or OTC foreign exchange?	<input type="checkbox"/>	<input type="checkbox"/>	_____

第七部份：协议书确认 Part H. SIGNATURE

请在每一项披露名称相应的方框打勾以确认您同意并理解如下的各项具体披露内容。

PLEASE ACKNOWLEDGE YOUR AGREEMENT AND UNDERSTANDING OF EACH OF THESE SPECIFIC DISCLOSURES BY CHECKING THE APPROPRIATE BOX NEXT TO EACH DISCLOSURE TITLE.

		主要账户持有人 Primary Account Holder		联名账户持有人 Joint Account Holder	
1)	风险披露声明 Risk Disclosure Statement	页 5 必要项目 Pg 3 Required	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2)	交易人协议 Trader Agreement	页 5-6 必要项目 Pg3- 4 Required	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3)	同意进行交易确认及对账单的电子传输 Consent to Electronic Transmission of Confirmations & Account Statements	页 6 必要项目 Pg 4-5Required	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4)	仲裁协议 Arbitration Agreement	页 6 非必要项目 Pg 5Not Required	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

第八部份：介绍人 Part J. REFERRAL

请问您从何得知 AG Capital Inc.? How did you hear about AG Capital Inc.?

- 杂志 Magazine 网上广告 Online Ad 朋友 Friend 报纸 Newspaper 研讨会 Seminar 搜索引擎 Search Engine
 介绍人

介绍人名称 Referral Agent Name: _____

第九部份：客户资料及亲笔签署 Part K. CUSTOMER INFORMATION AND SIGNATURE OF THE ACCOUNT HOLDER(S)

本人在此声明本人在第 7 – 9 页客户资料项下提供的资料属真实且正确。本人进一步声明本人将就任何重大改变书面通知 AG Capital Inc.。AG Capital Inc.保留权利，但并无义务，核实所提供资料的准确性，并在必要时联系银行，经纪人和其他人士。

此为合约协议，您将受此约束，请仔细阅读此前所叙述的全部内容后方可签字。

本人确认此为具有法律约束力的合约协议。本人已经仔细阅读，现签署表明本人同意受到上述列明各项条款并接受本协议之各项条款约束。除非 AG Capital Inc.书面同意，任何对本协议之修改均属无效。本人确认本人已经收到全套开户文件，且本人并没有对本协议或任何原始形式的文件作任何修改或删除，如果出现任何修改或删除，均不对 AG Capital Inc.具有约束力，上述原始文件适用于交易人账户与 AG Capital Inc.的关系。

中文译本仅供参考，文义如与英文本有歧异，概以英文本为准

I hereby represent that the information provided by me on the customer information section on page 7 – 9 of this packet is true and correct. I further represent that I will notify AG Capital Inc. of any material changes in writing. AG Capital Inc. reserves the right, but has no duty, to verify the accuracy of information provided, and to contact such bankers, brokers and others as it deems necessary.

THIS IS A CONTRACTUAL AGREEMENT. YOU WILL BE BOUND HEREBY. DO NOT SIGN UNTIL YOU HAVE READ ALL OF THE FOREGOING CAREFULLY.

I acknowledge that this Client Agreement is a legally binding contractual agreement. I have read the Client Agreement carefully, and by signing, I agree to be bound by every term and condition, including the items listed above. No modification of this Client Agreement is valid unless accepted by AG Capital Inc. in writing. I confirm that I have received a full set of account documents and I have not made any alterations or deletions to this agreement or any such documents from the original forms. In the event that there are any alterations or deletions to this agreement such alteration and deletions shall not be binding on AG Capital Inc. and said original forms shall govern Trader account relationship with AG Capital Inc.

In the event of any inconsistency between the English and Chinese version, the English version shall prevail

主要账户持有人亲笔签署

Primary Account
Holder Signature X _____

账户持有人名称正楷
Print Name _____

日期（月 / 日 / 年）
Date (MM/DD/YYYY) _____

联名账户持有人亲笔签署

Joint Account
Holder Signature X _____

联名账户持有人名称正楷
Print Name _____

日期（月 / 日 / 年）
Date (MM/DD/YYYY) _____

存款方法 FUND DEPOSIT METHODS

国际汇款 International Wire Transfers

收款人名称 Beneficiary Name:	AG Capital Inc
收款银行名称 Name of Beneficiary Bank:	Standard Chartered Bank, Singapore
银行地址地址 Bank Address	51 Bras Basah Road, #01-02C, Plaza by The Park, Singapore 183554
收款人账户号码 Beneficiary Account Number:	1379008511
国际汇款代码 (收汇银行机构鉴定代码) SWIFT Code:	SCBLSGSG **如果汇款单上没有这一栏, 请直接在汇款单上收款银行地址栏填写“SWIFT Code: SCBLSGSG ”
汇款附言 Message to Beneficiary:	如属现有客户请于电汇单据的参考栏或附言注明账户名称和交易账号。 如属新账户, 请于参考栏或附言注明您的姓名, 姓名请用英文或拼音准确拼写, 同时请您注明新帐户。
请将汇款收据传真到 (65) 6848-4316 或扫描后电邮到 enquiry@capital-peak.com 行政部门收。 Please fax the wire confirmation to (65) 6848-4316 or email to enquiry@capital-peak.com	