MAREX

New Account Documentation Checklist:

All information requested must be in the English language or accompanied by a **certified third-party English translation.**

If you are not submitting online, please return the account application booklet with the applicable pages completed. This includes pages that do not require signatures.

Customer Account Application: please provide all requested information and sign and date on page 11. For joint accounts, each joint account holder must provide all requested information, sign and date.

Customer Agreement and Signature Page: Please read carefully, then sign and date all required acknowledgements and consents. For joint accounts, each joint account holder must sign or initial all acknowledgements and consents.

Corporate Accounts:

Articles of Incorporation/ By-Laws

Certificate of Incorporation

Certificate of Good Standing

Shareholder documentation

Government issued photo IDs for officers and owners of 25% or greater interest

OCR controller page; a form must be completed for each natural person trader

Beneficial Owners Certification Forms

Internal Revenue Service Form W-9, W-8 or W-8BEN-E

Proof of address for the entity

Partnership / LLP / LLC Accounts:

Partnership/Operating Agreement

Certificate of Formation/Organization

Shareholder documentation

Government issued photo IDs for members /partners with 25% or greater interest

OCR controller page; a form must be completed for each natural person trader

Beneficial Owners Certification Forms

Internal Revenue Service Form W-9, W-8 or W-8BEN-E

Proof of address for the entity

Trust Accounts:

Trust Agreement

Government issued photo IDs for trustee(s)

**Trust Amendment if Powers of the Trustee do not include the permission to trade commodity futures.*

Discretionary Accounts ONLY:

Discretionary Trading Authorization/Limited Power of Attorney

CTA documents including executed Receipt of Disclosure Document and Fee Payment Authorization, if applicable

Government issued photo ID for natural person controller

Hedge Accounts ONLY:

Hedge Account Certification Form. Please provide all requested information, sign and date.

IF YOU ARE TRANSFERRING AN EXISITNG FUTURES ACCOUNT FROM ANOTHER BROKERAGE FIRM:

Transfer Authorization. Please provide all requested information, sign and date. Please provide a copy of your most recent account statement from the transferring broker.