

CQG Client Agreement

Fort Financials Services Ltd (hereinafter referred to as the “Company”) as the one part, and _____ (hereinafter referred to as the “Client”) as the other part, have initiated the following Agreement:

1. Subject

- 1.1. The Agreement regulates the relations between the parties regarding providing the Client with System information software, the usage rights of which belong to the Company by the virtue of the agreement signed by Fort Financials Services Ltd (registration number 126.489, Suite 5, Garden City Plaza, Mountain View Boulevard, Belmopan, Belize, C.A.) and CQG Inc (1050 17th Street, Suite 2000, Denver, Colorado 80265) to convey the order execution on financial instruments.
- 1.2. This Agreement also regulates the relations between the Company and the Client arising during providing by the Company the access to the international markets of financial instruments. As part of the agreement the Company provides:
 - 1.2.1. Access the Clients to CQG trading terminal, technical analysis instruments, as well as information provided by the third persons in order to carry out trading activity at the markets.
 - 1.2.2. Access to the programs and services provided by the Company, aimed to ensure communication between the Company and a third party authorized by the Company to provide services and receive information about quotes from the Company or a third party.
 - 1.2.3. With informational, consulting, technical support of the Clients intended for resolving of issues arising during software usage.

2. Rights and Obligations of the Parties

- 2.1. The Client has the right:
 - 2.1.1. To contact the Company and request any information relating to the trading rules, use of electronic trading terminals, as well as procedure for documents preparation.
 - 2.1.2. To carry out the transactions in the international financial markets via System information software. This implies transfer of electronic data submitted by the Client being the market data supplier via a PC connected on-line to the company servers.
 - 2.1.3. To receive any information regarding the state of Client’s trading account.



2.1.4. To manage the available funds on the Client's trading account, including the right of funds transferring to another trading account opened to the same Client within the Agreement at any time.

2.1.5. To submit a withdrawing request that is equal to the available funds on the trading account at any time. Funds withdrawal is done to the same current or another account from which funds were initially deposited to the Company's account. 2.2. The Client undertakes:

2.2.1. To comply with the Trading rules of the respective exchanges whereon the Client carries out trading activity via System information software provided by the Company.

2.2.2. To bear full responsibility for all actions taken on his/her/its trading accounts and Trader's room.

2.2.3. To bear full responsibility for his/her/its actions including the requests for placing orders on financial instruments in the international financial markets.

2.2.4. To bear full responsibility for choosing of trading strategy and consideration of all risks.

2.2.5. To bear full responsibility for non-disclosure of the information related to the access to his/her/its trading accounts and Trader's room, as well as to accept the risks of financial losses resulted by unauthorized access of the third parties to the trading accounts and Trader's room.

2.2.6. To comply with the Company's Privacy Policy mentioned on the Company's official web-site.

2.2.7. To fund the security deposit on his/her/its trading account for exchange trade via the System information software. The Client shall use the Company's bank details specified in Addendum 3 of this Agreement to fund the security deposit.

2.2.8. To notify the Company about the fact of funds transfer to the Company's current account in order to credit these funds to his/her/its trading account. The Company shall credit funds to the Client's trading account now of receiving funds on its bank account.

2.2.9. To maintain the required margin level (initial margin level) on his/her/its account according to exchange specifications mentioned on the web-site of the respective exchange or the Company's official web-site.

2.2.10. To pass the verification process while opening the account and to provide the scan copies of all required documents that prove the Client's identity by uploading them in Trader's room:

a scan copy of the Client's passport/ID card;

a scan copy of the utility bill;

the scan of signed Client Agreement, as well as to send the scan and signed documents listed in Addendum 3, to the Company's post address.

2.2.11. All scan copies shall have satisfactory resolution, shall not have any corrections and editorial notes.

2.2.12. To sign each page of this Agreement and to send the printed Agreement's copy in duplicate to the Company's post address mentioned in Addendum 3.

2.3. The Company is entitled:

- 2.3.1. To request all necessary information from the Client in order to perform the Client's proper verification while opening a trading account according to clause. 2.2.10 and processing the documents in compliance with AML Policy for the Client to perform exchange operations in international financial markets via System information software, as well as the right to request a copy of the Agreement in a paper copy signed by the Client.
- 2.3.2. To refuse the Client's orders execution in case no information mentioned in clause. 2.3.1 is provided.
- 2.3.3. To refuse the Client 's account opening or in account crediting before receiving the Agreement in a paper form signed by the Client and in duplicate.
- 2.3.4. To demand from the Client proper implementation of the Trading Rules, as well as the terms of this Agreement and to undertake the actions in case of such violation.
- 2.3.5. To set the limits for orders on the Client's account, as well as to limit the number of open orders that the Client may execute, calculate, save or buy/sell using such account.
- 2.3.6. Independently and without any additional instruction from the Client close the open orders of the Client at deliverable futures one day before FND (First Notice Day). All possible losses shall be borne by the Client.
- 2.3.7. Independently and without any additional instruction from the Client fully or partially close the open orders of the Client in case the margin level on the Client's account become less than the margin requirements, as well as to fully or partially close the Client's open orders if the Company considers them as potentially risky.
- 2.3.8. To withhold the funds (commissions) from the Client's trading account for the services provide according to the terms described in this Agreement.
- 2.3.9. To withheld CQG Trader Monthly Fees for usage of System information software from the Client's trading account according to Addendum 1.

2.4. The Company's responsibilities:

- 2.4.1. The Company undertakes to open a trading account for the Client as well as to fund the balance of the Client's trading account within twenty-four (24) hours from the moment of receiving funds on the Company's bank account and in case the conditions of clauses 2.2.10 and 2.3.1 are met by the Client.
- 2.4.2. The Company undertakes to comply with the Trading Rules.
- 2.4.3. The Company undertakes to take the required actions in order to keep the information received from the Client confidential. The information may be provided to CQG Inc under the procedure of technical support based on the agreement signed by Fort Financials Services Ltd and CQG Inc, as well as by the authorized government body in order mentioned by the current laws.
- 2.4.4. The Company shall execute the Client's requests for placing orders on financial instruments in compliance with the Client's preference and in case of sufficient funds on the trading

account of the Client as well as the Client's requests don't contradict with Trading Rules and this Agreement.

- 2.4.5. The Company undertakes to provide the Client with any information concerning the Client's trading account within 24 hours from the moment of the Client's request within the Company's working hours.
- 2.4.6. The Company undertakes to provide the Client with information concerning quotes and any other detailed information as soon as possible after receiving of appropriate request during the working hours of the Company.
- 2.4.7. The Company undertakes to transfer the requested amount upon receiving a written request from the Client, as well as upon the provided paper copy of this Agreement signed. The requested amount must be equal to the free margin or a part of funds of the Client's account balance. Funds are transferred to the Client's current account within 5 (five) business days since placing of the request.

3. Company's Customer Feedback

1.1 To maintain communication with the Client, the Company is entitled to use the following means of communication:

- internal trading platform mail;
- e-mail;
- telephone and IP-telephony;
- on-line chat on the Company's web-site;
- posting of information and announcements in the News section on the Company's web-site.

1.2 Any messages, documents, notices, confirmations, applications etc. are provided to the Client:

- immediately after being sent via internal platform mail;
- 1 (hour) after being sent to the Client's e-mail;
- immediately after termination of telephone call between the Company's representative and the Client;
- immediately after termination of the dialogue with the customer support specialist in on-line chat on the Company's official web-site;
- immediately after posting the announcement in the News section at the Company's web-site.

1.3 On a daily basis, the Client receives to his/her/its e-mail a report on all transactions effected on his/her/its trading accounts over the preceding day.

2. Settlement Procedure

- 2.1 The Client transfers funds to the Company's account to be credited or used to fund the Client's trading account, or to top up the necessary margin level if the Company required so. The Company may send a demand to the Client about margin maintenance, as well as to close the Client's orders (fully or partially), in case the Client's account balance is insufficient to keep the margin level.
- 2.2 The Client has the right to make a withdrawing request to the Company and transfer the amount that equals to free margin or its part on the Clients' account balance (less sum required for fulfilment of obligations for already opened orders).

3. The Company's commission and other Payments made by the Client

- 3.1 The Company's commission is a sum of money (commission fee) withheld by the Company directly from the Client's trading account from each order placed by the Client via System information software.
- 3.2 The commission fee amount is mentioned on the Company's official web-site in "Trade Terms CQG" section. The size of commission fee may be changed by the Company unilaterally by publishing such changes on the Company's official web-site. The changes of the contract shall come into force on the tenth day after their publication on the Company's official web-site.
- 3.3 A subscription fee for the use of System information software as well as for receiving information from the respective trade platform and from the Client's trading account under the acceptance free procedure on a monthly basis. The amount of the subscription fee and the rules of accruing are stated in Addendum 1. The subscription fee shall not be considered the Company's remuneration but shall be transferred to the developer and possessor of rights to System information software.
- 3.4 All taxes related to the trading activity via the services provided by the Company shall be paid by the Client independently.

4. Responsibility of the Parties

- 4.1 The Client bears sole responsibility for his/her/its activity carried out according to the Agreement and in compliance with its clauses.
- 4.2 The Client bears sole responsibility for any actions related to the personal data usage for authorization in the Client's Trader room and his/her/its personal account and trading accounts.
- 4.3 Untimely execution of the Client's funds withdrawing request from the trading account due to reason that the Company is responsible for, gives the Client a right to request a compensation

that is equal to 0,001% of the amount requested to be withdrawn per each business day of delay. The compensation shall be credited to the Client's trading account.

- 4.4 The Company doesn't bear any responsibility for the Client's profit lost due to any other reasons. The Company shall not compensate any indirect loss as well as any intangible and moral damage incurred by the Client.
- 4.5 The Company's right for investigating the violation of any of the Agreement's terms made by the Client and holding a demand against the Client based on such violations, shall not be limited in time. Such investigation and demand against the Client might be done for any time period since such violations took place.
- 4.6 Responsibility for non-fulfilment or improper fulfilment of other obligations resulting from the terms of this Agreement shall be borne by the parties in compliance with its conditions as well as according to the requirements of current legislation.
- 4.7 In case the Client violate the Trading Rules, the Client shall bear fault-based liability under the procedure of the provisions and cases described in these rules, unless other information is provided in the Agreement or in current legislation.
- 4.8 In case of there is any other violation of the Agreement by the Client, the Company shall have the right to claim compensation for the losses in compliance with the applicable laws.

5. Term of Modification and Termination

- 5.1 The present Agreement is concluded for an indefinite period.
- 5.2 The present Agreement comes into effect since the moment of signing by the Client.
- 5.3 The Company has the right to introduce amendments to the terms of the Agreement and bring the notice to the Client by any of the communication means specified in clause 3.1 of the Agreement. Herewith, the Client undertakes to submit the scan and signed copy of the changed Agreement or its Addendum to the Company's post address.
- 5.4 The Agreement may be terminated by the request of either party in case of multiple (twice or more within one month) violations of the party of the Agreement's terms, as well as in other cases provided by the current applicable legislation.
- 5.5 The present Agreement shall be deemed as terminated since the moment of access lockout to the Client's account.

6. Choice of law and order of dispute resolution

- 6.1 The terms of the present Agreement are based on the current law of Belize where the Company is registered.
- 6.2 Disputes and disagreements of the parties are settled through negotiations and consultations.
- 6.3 Requests:

- 6.3.1 Each request of the Client sent via email or by post at the address of any service of the Company shall be deemed as official and shall be considered as a written request. Such request shall be sent by the Client within 14 calendar days since the moment of arising of circumstances being the reason of such request.
 - 6.3.2 The Client's requests shall be considered by the Company within the period not exceeding 5 working days and only in case all the information regarding the situation and its settlement is provided.
 - 6.3.3 The basis for analysis of the transaction reports made by the Client shall be the data available to the Company.
- 6.4 Claims:
- 8.4.1 The Client has no right to make a claim to the Company in case of a dispute regarding technical aspects of terminals functioning and accuracy of the market quotes. The claims on the trading terminal operation or providing of market quotes the Client shall address to the software developer - CQG Inc.
 - 8.4.2 In case the Client sent a claim to CQG Inc, the Company may act as a mediator and may provide consultation services.
- 6.5 In case it is impossible to settle certain disputes and disagreements through negotiations, they must be transferred to the courts of Belize for consideration.

7. Final Provisions

- 7.1 The present Agreement is drawn up in duplicate in English (Russian) language having equal legal validity, one for each party.
- 7.2 The rights and obligations shall arise directly for the Company and the Client.
- 7.3 In case there is any inconsistency between the Agreement and any of its Addendum, the Agreement shall have the priority.

Signatures required

The undersigned received, read, understood and agrees with all terms of the Agreement and separate Addendums mentioned above, and agrees to notify Fort Financials Services Ltd in writing form as soon as possible in case any of the guarantees and representations included herein becomes inaccurate or ceases to be true, complete or accurate.

CLIENT'S NAME

CITADEL OF TRADING



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Client's signature _____

SIGNATURE

DATE

Fort Financials Services

SIGNATURE

AND TITLE

NAME

DATE

Addendum No.1 to Agreement CQG

Granting right of CQG Trader electronic trading system CQG QTrader, CQG WebTrader usage

1. The Client has the right to request access to the electronic trading system CQG Trader, CQG QTrader, CQG WebTrader directly from the Company. The Client has the right to request the trading terminal CQG Integrated Client only from the CQG Inc developer.
2. The electronic trading systems CQG Trader, CQG QTrader, may be used by the client only. Transfer of the rights to use from one client to another is not allowed. A monthly subscription fee for the trading terminals shall be defined respectively as follows:

- CQG Trader - \$\$ 25;
 - CQG QTrader - \$\$ 40.
3. The sum of the subscription fee for a monthly License is deducted on the first (working) day of each new month from the Client's trading account.
 4. The Company has the right to revoke the Client's monthly License and to block the Client's access to CQG Trader, CQG QTrader trading terminal usage, in case the sum of money on the trading account of the Client becomes less than the cost of the monthly License mentioned in clause 2 of Addendum 1.
 5. The Client's access to the electronic and trading terminals CQG Trader, CQG QTrader is provided to the Client after crediting the security deposit to his/her/its trading account now of receiving the funds to the Company's bank account.

Signatures required

The undersigned received, read, understood and agrees with all terms of Addendum 1 hereto and separate Addendums mentioned above, and agrees to notify Fort Financials Services Ltd in writing form as soon as possible in case any of the guarantees and representations included herein become inaccurate or ceases to be true, complete or accurate.

CLIENT'S NAME

SIGNATURE

DATE

Fort Financials Services



FORT FINANCIAL SERVICES LTD
Registration number 25307 BC 2019
Suite 305, Griffith Corporate Centre
P.O. Box 1510, Beachmont Kingstown
St Vincent and Grenadines
Tel. +37167660716, Email: info@fortfs.com

SIGNATURE

_____ NAME
AND TITLE

DATE



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Client's signature _____

Addendum No. 2 to Agreement CQG.

Risk Disclosure

1. The document discloses information regarding risks that can take place while executing trading operation by the Client in the world financial markets, and regarding possible financial losses linked to these stated risks.
2. The list of risks specified in the text of this document cannot be considered as limited, as a specificity of trading operations, and any other activities in the international financial markets. Also, a probability of any other situations of both trading and non-trading characters increases a probability of the risks not provided by this Notification.
3. Within the framework of this Notification, any risk is treated as a possibility of financial losses for the Client, the probability of which takes place while working in the world financial markets.
4. The Client shall accept the following clauses related to the financial risks:
 - 4.1 Market risk is a probability of obtaining the Client's order strike prices, which are considerably different from the ones initially stated by the Client in the specified orders. The orders placed by the Client, with the purpose to limit the losses or with the purpose to fix some profit, can be executed at the prices different from those mentioned in the specified orders. This risk is related to the big volumes of capital functioning in world markets, and related to the big number of participants, thus therefore there is a probability of changes in the prices within a short period of time, which may cause a failure to execute the Client's order at such prices specified in such orders.
5. Risk cause by high volatility of financial instruments
 - 5.1 Changes in prices of financial instruments in the course of a trading day may reach a wide range, which may bring some additional financial losses to the Client. The high rate of changes in the current prices of financial instruments caused by any factors may result the following: Client's orders, either partially or fully will be executed at the prices different from the specified ones, or from the ones the Client can see in the trading terminal while sending a request to open or to close an order.
6. The Client accepts the following provisions appearing while using the leverage:
 - 6.1 When using margin trading (trading with the use of leverage) a comparatively minor change in the current price of the trading instruments placed by the Client may affect significantly the available funds on the trading account, and as the result, the Client's account balance. The Client bears full financial responsibility for possible losses including the loss of initial deposit and any other funds that have been deposited to the client's trading account, the probability of which arises when the instrument price shifts over the direction opposite to the open position.

- 6.2 Practicability of maintaining the Margin Level above 1000%, as well as the use of Stop Loss orders in order to limit potential losses.
7. The Client accepts the clauses related to the technical risks:
- 7.1 Any technical or programming defects related to communication channels, trading terminals and/or software that are in any way used by the Client to perform trading activity in the financial markets may lead to considerable losses for the Client. Such defects include failure (or impossibility to use any function of software or a technical product by the Client) resulting from the absence of knowledge regarding the operating instructions of noncompliance by the Client with the rules of the software products usage, operation of the equipment used by the Client to perform activities in the international financial markets.
- 7.2 Importance of any password security protection from any third parties' access, including passwords that protect the Client's trading accounts, personal data, or any other passwords generated by any servers and/or software of the Company and forwarded to the Client. The Client shall completely undertake all the risks related to possible compromise of his/her account data and passwords.
- 7.3 In case of any non-observation of equipment or communication channel usage regulation take place, as well as any disregard of recommendations related to confidentiality, the Client shall completely take responsibility for risks of any possible financial losses that occurred due to loss of a data confidentiality status that was received by the Client from the Company, and as a consequence passwords, account data and any other authorization and Client's personal access data for his/her trading account and Trader's room were received by any third parties.
- 7.4 Risks of financial losses while making trading operations using the trading terminal, which may result because of the following:
- failures or mistakes of software or equipment applied by the Client;
 - insufficient quality of communication on the part of the Client;
 - improper operation of equipment applied by the Client;
 - failure to or neglect of software updates, including trading terminal, applied by the Client;
 - application of any variations of illegal software;
 - incorrect settings of trading terminal operated by the Client;
 - unawareness of instructions described in the "Trader User Guide" and in the "Frequently Asked Questions" section.
8. The Client shall acknowledge the following provisions related to risks that occur in the course of communicating between the Client and the Company:
- 8.1 Open data forwarded by e-mail cannot be protected from illegal access of any third persons and/or parties. All financial losses caused by this fact shall be completely the Client's own responsibility.

- 8.2 Any financial losses caused by the fact that the Client has not received or untimely received any message from the Company or from the Server shall be completely the Client's own responsibility.
9. The Client understands a possibility of socio-political and legal risks:
- 9.1 This risk is understood as a probability of considerable losses that can be borne by the Client due to any of the following reasons, including, but not limited to:
- considerable changes of the political situation in a country;
 - considerable changes of the economic situation in a country;
 - the shift in political power and/or governing bodies of a country;
 - changes enacted by the current legislation of a country;
 - the change of rates in central banks of a country;
 - the political, economic or social instability in a country;
 - resolutions adopted by the state governments;
 - currency interventions.
10. The Client shall acknowledge the following provisions related to risk that occur because of force-majeure:
- 10.1 Activities in international financial markets may result in heavy unplanned losses in case of consequences that could not be forecasted or beyond control, including, but not limited to, the following:
- interventions executed by the central banks of a country;
 - military conflicts or local military activities in any country;
 - acts of terrorism;
 - industrial disasters;
 - suspension of any financial market operations;
 - abrupt downturn in liquidity, caused by instability in financial markets;
 - bankruptcy of banks and payment systems;
 - natural disasters;
 - resolutions adopted by national leaders or governments;
 - alterations of rules and operation procedures for counterparts that exert material influence on the company's activities.
- 10.2 The Client shall acknowledge a possibility of heavy losses that may occur in the course of financial activities in-world financial markets due to circumstances which are impossible to forecast:
- acts of terrorism;
 - military activities;
 - suspension of any financial market operations;
 - Instability of financial markets accompanied by abrupt downturn in liquidity;
 - bankruptcy of banks and payment systems;

- natural disasters;
- resolutions adopted by national governments;
- currency interventions;
- considerable alterations of rules and operation procedures for counterparts.

10.3 The Company is entitled to independently determine the limits of force-majeure, if there are grounds enough to do that.

10.4 The Company or any third person providing the Company services is not responsible for any losses, damage or loss of opportunities of functions of any software or equipment which are the result of presence or effect of force-majeure circumstances.

10.5 The Company is entitled to (without prejudice to any other rights of the Company under provisions of any other contract made between the Client and the Company) take one of the following actions without any preliminary notification and at any moment:

- to increase charges applied to the Client's open positions;
- to increase charges applied to the Client's newly opened positions;
- to suspend, change, cancel any of provisions, section or stipulation of any contract made between the Client and the Company until the force-majeure circumstances make it impossible to fulfil the specified provision, section or stipulation;
- to close any or all the Client's open positions to the price considered as fair by the Company;
- in case there are enough circumstances, to undertake or not to undertake any actions in respect of the Company and the Clients;
- for positions that have become an object of consideration due to effect of force majeure circumstances, to reconsider the amount of the company's financial obligations to the Client.

11. Disclaimer of warranties. The Client shall acknowledge the following provisions:

11.1 Financial income and any other trade income from the financial market cannot be guaranteed. The Company does not make any announcements and does not give any promises regarding the result of the Client's trading operations.

11.2 Because of electronic trading operations by using the services provided by the Company, the Client's initial deposit can be completely lost due to unfavourable current situation in the financial market.

11.3 Employees and representatives of the Company can provide analytical information regarding trading situations, which is just for reference purposes, it is not a recommendation, not an instruction to open positions, and not a guarantee of earning a profit in the financial market.

11.4 Successful experience of trading positions obtained by other Clients is not a guarantee of a reoccurrence of this positive result for other Clients.

12. The Client shall agree to the following provisions:

12.1 This Notification does not exist for the purpose to make the Client reject the idea of electronic trading in the financial market, as the information provided in this notification is just for the Client's reference and is intended to serve as a warning of possible risks the Client may face when undertaking trading operations.

12.2 The responsibility for resolution regarding the level of risks specified in this document is completely undertaken by the Client. Balanced decisions shall be made based on the Client's personal financial opportunities and personal objectives set for his/her trading activities.

Signatures required

The undersigned received, read, understood and agrees with all provisions of Addendum 2 hereto and separate Addendums mentioned above, and agrees to notify Fort Financials Services Ltd in writing within the shortest period possible should any of the guarantees and representations included herein be inaccurate or ceases to be true, complete or accurate.

CLIENT'S NAME

SIGNATURE

DATE

Fort Financials Services

SIGNATURE

NAME AND TITLE

DATE

**Addendum No. 3 to CQG Agreement
Bank and post details of the Company**

Name: FORT FINANCIAL SERVICES LTD.
IBAN EUR AT581924000000571604
IBAN USD AT321924000100571603

at

Meinl Bank AG
Bauernmarkt 2
1010 Vienna | Austria Routing code 19240
BIC/SWIFT: MEINATWW

Correspondent Banks:

EURO:
Bank AG, Frankfurt
100940135710
BIC/SWIFT: DEUTDEFF

Deutsche

USD:

Commerzbank AG, Frankfurt
400880572300USD
BIC/SWIFT: COBADEFF

Signatures required

The undersigned received, read, understood and agrees with all provisions of Addendum No. 3 hereto and separate Addendums mentioned above, and agrees to notify Fort Financials Services Ltd in form as soon as possible in case any of the guarantees and representations included herein become inaccurate or ceases to be true, complete or accurate.

CLIENT'S NAME

SIGNATURE

DATE



FORT FINANCIAL SERVICES LTD
Registration number 25307 BC 2019
Suite 305, Griffith Corporate Centre
P.O. Box 1510, Beachmont Kingstown
St Vincent and Grenadines
Tel. +37167660716, Email: info@fortfs.com

Fort Financials Services

SIGNATURE

NAME AND TITLE

_____ DATE

CITADEL OF TRADING



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Client's signature _____