

Additional Electronic Trade Acknowledgement

The undersigned hereby agrees and understands the following information with respect to electronic trading done through Mtrade with Great Pacific Trading Company (“GPTC”)

- All orders that Customer initiates are Customer’s responsibility. If Customer does not receive affirmative notification that the order has been either accepted or rejected for replacement, it is customer’s responsibility to notify GPTC immediately.
- EVERY ORDER MUST HAVE A CORRESPONDING TOPS ID NUMBER. If one is not received when initiating an order, it is your responsibility to immediately contact the GPTC HELP DESK at 1.888.648.1130.
- Customer shall be responsible for monitoring all of Customer’s orders until execution is confirmed or cancellation is acknowledged by GPTC. Customer must cause any notification from GPTC to be printed and retained as hard copy evidence of the same.
- Customer hereby acknowledges and agrees that all orders placed by Customer with GPTC are for Customer’s risk.
- Electronic order entry is for the day session only. Unless GPTC expressly agrees otherwise, the system cannot be used for Project A, Access, EFP, or any other orders that are not filled during the day open outcry sessions.
- Customer acknowledges that the accuracy, completeness, timeliness, and correct sequencing of the real time information concerning Customer’s trading and account activity, quotes, and market information (the “information”) are not guaranteed by GPTC. Customer agrees that GPTC shall not have any liability for the accuracy, completeness, timeliness, and correct sequencing of the information or for any decision made or action taken by Customer in reliance upon the information or for any interruption of any date or information.
- GPTC Shall not be liable for any loss resulting from system failure, breakdown of electronic or mechanical equipment or communication lines, telephone or other interconnection problems, unauthorized access to Customer’s log-in number, Customer’s operating errors, and any other conditions over which GPTC does not exercise control.
- This agreement supplements, and does not replace, Customer’s Customer Agreement and Electronic Order Entry & Access Agreement with ED & F Man International, Inc.

AGREED AND ACCEPTED

Customer Name

Customer Signature

Date

Account Number

Date of Birth

Social Security Number

City of Birth

Mother’s Maiden Name