## BASE CURRENCY CHANGE FORM

The undersigned Customer (the "undersigned") hereby directs and authorises interactive markets to change the undersigned's current base currency in the undersigned's trading account.

The undersigned acknowledges and understands that all positions in the undersigned's current account must be settled, and the undersigned's current account must be closed before the undersigned opens a new base currency account. Once all positions in the undersigned's current account have been settled, the amount in the current account will be converted using a currency conversion rate given by interactive markets dealing desk. The undersigned customer will receive an e-mail confirming the amount with the new account number and login name for the new base currency account. The Password cannot be provided by email and will be available upon request.

The undersigned concurs that all applicable fees and/or commissions will be charged to the undersigned's new base currency account in the new base currency. Conversions are charged at the rate given at the time, less 3%.

( ) AUD ( ) CAD ( ) CHF ( ) EUR ( ) GBP ( ) JPY ( ) PLN ( ) USD

To a new base currency account held in:

( ) AUD ( ) CAD ( ) CHF ( ) EUR ( ) GBP ( ) JPY ( ) PLN ( ) USD

The undersigned agrees to indemnify and hold interactive markets harmless against and from any and all loss suffered or liability incurred by reason of any act or omission of interactive markets in compliance with the authorisation contained herein.

This authorisation to change to a new base currency account shall remain in full force and effect until the undersigned expressly closes the account by submitting a funds request form to interactive markets. The undersigned Customer may mail, e-mail, fax or submit online such request to interactive markets at the above referenced address, or notify interactive markets via e-mail at clientservice@interactivemarkets.co.uk

**The undersigned agrees and understands that the new base currency account WILL NOT TAKE EFFECT until the undersigned is notified by interactive markets via e-mail at the e-mail address set forth below that the new base currency account has been created.**

| | |
|---|---|
| _____ | _____ |
| Customer Signature | Customer Signature |
| _____ | _____ |
| Print Name Date | Print Name Date |
| _____ | _____ |
| **Customer e-mail address** | **Customer e-mail address** |

| For Office Use Only | |
|---|---|
| Amount: | |
| Conversion Rate: | |
| Value: | |