



ADM Investor Services, Inc.
 1600A Board of Trade Building
 141 W. Jackson Boulevard
 Chicago, IL 60604
 T 312.242.7000 F. 312.242.7045

New Allocation Account Form

DATE: _____
 TO: New Accounts Department
 FAX: 312-242-7151
 E-MAIL: newaccts@admis.com

ALLOCATION ACCOUNT NUMBER

_____ **A**

TRADER INFORMATION

Name*: _____

Introducing Broker: _____

*if a NFA registered entity please provide complete name of entity.

ACCOUNT INFORMATION

List all Underlying Account Numbers (use a separate page, if needed):

Account Numbers	% of Total	# of Contracts
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
TOTAL	100%	_____

ORDER INFORMATION

Non-CTA/CPO Controlled Account (please one of the 2 boxes below):

STANDARD breakdown will be pre-filed. Updates/changes will be provided prior to or at time of order placement; or

NON-STANDARD breakdown will be provided at or prior to order placement.

Please note: Customer orders can not be bunched with non-customer or proprietary orders. Discretionary orders can not be bunched with non-discretionary orders.

CTA/CPO Controlled Account (please one of the 2 boxes below):

STANDARD breakdown will be pre-filed. Changes will be provided to ADMIS no later than a time sufficiently before the end of the day the order is executed to ensure that ADMIS clearing records identify the ultimate customer for each trade prior to end of trading day; or

NON-STANDARD breakdown will be provided to ADMIS no later than a time sufficiently before the end of the day the order is executed to ensure that ADMIS clearing records identify the ultimate customer for each trade prior to end of trading day.

New Allocation Account Form (continued)

ORDER METHODOLOGY

SPLIT FILLS

- Lowest prices to the lowest account numbers (Procedure currently used by ADMIS)
- Highest prices to the highest account numbers
- APS (Average Price System)
- OTHER (please explain):

PARTIAL FILLS

- Lowest account numbers for purchases and highest account numbers for sales
- Highest account numbers for purchases and lowest account numbers for sales
- OTHER (please explain):

SPLIT/PARTIAL FILLS

- Random allocation (you must ensure that no particular account(s) receive favorable treatment)
- Rotation of Accounts-rotate accounts on a regular cycle, (daily or weekly, monthly, etc.) You must ensure that no particular account(s) receive favorable treatment and you must designate which account number the ADMIS Customer Service Department is to start with to initiate the allocation of the trades. This can be done either via phone at (312) 242-7200 or fax at (312) 242-7201.
- OTHER (please explain):

BROKER AUTHORIZATION

REQUESTED BY (print name): _____ DATE: _____

SIGNATURE: _____

ADM Investor Services, Inc.	Opened By:	
	Date:	