

TRUSTEE(S) INDIVIDUAL INFORMATION

*** If Trustee is a Corporation, Limited Liability Company, Partnership or Trust, please provide individual information for each principal. Please attach additional sheets if necessary.**

Trustee #1			
Name		Social Security # or Taxpayer ID #	
Home Address		Telephone	Fax #
City	State	Zip Code	E-mail Address
		Country	
		Date of Birth	
Current Employer <i>(Indicate if retired, and list last occupation)</i>		Years Employed	
Address		Business Telephone Number	
City	State	Zip Code	Job Title
		Nature of Business	
Trustee #2			
Name		Social Security # or Taxpayer ID #	
Home Address		Telephone	Fax #
City	State	Zip Code	E-mail Address
		Country	
		Date of Birth	
Current Employer <i>(Indicate if retired, and list last occupation)</i>		Years Employed	
Address		Business Telephone Number	
City	State	Zip Code	Job Title
		Nature of Business	
Trustee #3			
Name		Social Security # or Taxpayer ID #	
Home Address		Telephone	Fax #
City	State	Zip Code	E-mail Address
		Country	
		Date of Birth	
Current Employer <i>(Indicate if retired, and list last occupation)</i>		Years Employed	
Address		Business Telephone Number	
City	State	Zip Code	Job Title
		Nature of Business	

RAND FINANCIAL SERVICES, INC. CUSTOMER ACCOUNT APPLICATION

TRUST

Type of Trust: Irrevocable Revocable Living Qualified Self-employed Qualified Pension or Profit Sharing
 Other _____

Name of Trust	Taxpayer ID #	
Business Address	Telephone #	Fax #
City State Zip Code	Country	E-mail Address
Mailing Address (If different from Address above)	Date of Creation	
City State Zip Code	Purpose for which Trust formed	

Please list Trustee(s) below: (as shown in Trust Agreement)

Years of Commodity Futures or Options Trading Experience _____ Years of Securities or Securities Options Trading Experience _____

Name of brokerage firms at which Trust or Trustee(s) currently maintains or previously maintained an account.

	Account Number _____
	Account Number _____
	Account Number _____

Does any other person or entity other than the Trust or Trustee(s) control, manage or direct trading in this account? ____ Yes ____ No

If yes, state:

Name _____

Relationship to Customer _____

Note: If this is a discretionary account, please complete Rand Financial Services, Inc.'s discretionary forms.

Trading Objectives: ____ Speculative ____ Hedging If hedging, what is the nature of your business? _____

If hedge account, indicate what commodities are to be hedged: _____

Does anyone else have a financial interest of 10% or more in or guarantee the Trust? ____ Yes ____ No

If yes, indicate whom and provide details: Name _____ Relationship _____

Does this Trust or the Trustee(s) have an interest in any other trading accounts with other brokerage firms? ____ Yes ____ No

If yes, indicate the name of the firm and account #: _____

Does the Trust or Trustee(s) currently have or previously had any unsatisfied debit balances at a brokerage firm? ____ Yes ____ No

If yes, indicate the name of the firm and provide details: _____

Has the Trust or the Trustee(s) ever been a party to any litigation, arbitration or reparations proceeding against any brokerage firm? ____ Yes ____ No

Has the Trust or any of the Trustee(s) currently, or within the last ten years has been, involved in any investigations or court proceedings (including bankruptcy) involving any governmental or regulatory agency or private party? ____ Yes ____ No

If yes, please explain: _____

Is the Trust or any of the Trustees:

A member of the National Futures Association or any Exchange? ____ Yes ____ No

Registered with the CFTC, NFA, SEC or NASD? ____ Yes ____ No

A principal or employee or related to any employee of any brokerage firm, CFTC, NFA or any Exchange? ____ Yes ____ No

If yes, please provide details: _____

Rand Financial Services, Inc. requires financial statements from all of its customers to open a commodity futures trading account.

Please include a copy of the Trust's most recent audited financial statement.

Trusts with no audited financial statement must complete the following *confidential* financial statement:

Liquid Assets:		Short Term Liabilities:	
Cash and cash equivalents	\$ _____	Accounts Payable	\$ _____
Marketable Securities	\$ _____	Loans/Notes Payable	\$ _____
Other Liquid Assets (Explain)	\$ _____	Other Short Term Liabilities (Explain)	\$ _____
Total Liquid Assets	\$ _____		
Other Assets:		Long Term Liabilities:	
Non Marketable Securities	\$ _____	Real Estate Mortgages	\$ _____
Notes and Receivables	\$ _____	Notes payable	\$ _____
Cash value life insurance	\$ _____	Income taxes payable	\$ _____
Real Estate (principal residence)	\$ _____	Other taxes payable	\$ _____
Real Estate (excluding home)	\$ _____	Other liabilities (Explain)	\$ _____
Other Assets (Explain)	\$ _____		
TOTAL ASSETS	\$ _____	TOTAL LIABILITIES	\$ _____
NET WORTH			
\$ _____			
(Total Assets less Total Liabilities)			

Current Annual Income: _____
 _____ \$100,000 or over _____ \$75,000 - \$100,000 _____ \$50,000-\$75,000 _____ \$25,000 - \$50,000 _____ under \$25,000 (Please Specify) \$ _____

Bank References:

Name of Bank	Address (City/State)	Telephone	Account Number
_____	_____	_____	_____
_____	_____	_____	_____

The undersigned warrants and represents to Rand Financial Services, Inc. ("Rand") that the Customer Account Application and Financial Statement completed above are true and correct, until written notice of material changes is delivered to Rand.

The undersigned authorizes Rand to make whatever credit inquiries it deems necessary in connection with the undersigned's Customer Account Application or in connection with transactions in the undersigned's account with Rand. The undersigned authorizes any person or consumer reporting agency to compile and furnish to Rand any information it may have or obtain in response to such credit inquiries, and agrees that such information shall remain Rand's property whether or not an account is opened.

Date _____

Signature of Trustee _____

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER / CERTIFICATE OF FOREIGN STATUS

Under penalties of perjury, the undersigned hereby certifies that:

Enter Taxpayer Identification Number _____ - _____ - _____

1. The number shown on this form is the Trust's correct taxpayer identification number, and (2) the Trust is not subject to backup withholding because: (a) the Trust is exempt from backup withholding, or (b) the Trust has not been notified by the Internal Revenue Service that the Trust is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the Internal Revenue Service has notified the Trust that it is no longer subject to backup withholding.

OR

2. The Trust is not a U.S. entity and has not been, and does not plan to be, in the U.S. for more than 183 days during any calendar year and is not engaged, and does not plan to be engaged during the year, in a U.S. trade or business that has effectively connected gains from broker transactions or the Trust's country has a tax treaty with the U.S. that exempts transactions from U.S. taxes. _____ **(Initial please)**

Date _____

Signature of Trustee _____

TRUST AUTHORIZATION

The undersigned, being all of the Trustees of the Trust, agree to be jointly and severally liable for all obligations assumed in or arising out of the Commodity Customer Agreement. Further, any one or more of the Trustees shall have full authority to act on behalf of the Trust as if (s)he alone were interested therein, all without notice to the others interested in said account and all for the account and risk of the Trust. Such authority shall include, but not be limited:

- (a) to establish, maintain, or continue on margin or otherwise, one or more accounts (the "Account(s)") with Rand Financial Services, Inc. ("Rand");
- (b) to execute a Futures & Options Risk Disclosure Statement, Commodity Customer Agreement and any other acknowledgements or documents (and amendments thereto) related to opening or maintaining an account with Rand;
- (c) to deposit with and withdraw from said firm money, Commodity Interests, checks and other negotiable instruments, securities or other property;
- (d) to give written or verbal instructions to buy, sell and trade in Commodity Interests for present or future delivery, on margin or otherwise, including the power to sell "short";
- (e) to receive and acquiesce in the correctness of notices, confirmations, requests, demands and communications of every kind including demands for margin;
- (f) to settle, compromise, adjust and give releases with respect to any and all claims, demands, disputes and controversies, pending or contingent; and
- (g) to make other agreements and take any other action relating to any of the foregoing matters, including, but not limited to, the authority to grant discretionary trading authorization to other individuals or entities.

Each Trustee hereby appoints each and every other Trustee as his/her agent and confers upon every other Trustee and each of them, the broadest possible power with respect to the above grants of authority; and each Trustee agrees to indemnify and hold Rand harmless against any and all claims that may arise by reason of its following any directions, instructions and orders given to it by any Trustee in respect of this account. All property of any one or more of the Trustees held or carried by Rand shall be held as collateral security and with a general lien thereon for the payment of all debits, losses or expenses incurred in the Trust account and vice versa, however arising. In the event of death or legal incapacity of any of the Trustees, the survivor(s) immediately shall give Rand notice and Rand may, before or after receiving such notice, take such action, require such documents, retain such assets/or restrict transactions as Rand deems advisable, in its sole and absolute discretion, to protect itself. Liability of the Trustees hereunder shall pass to any estate or personal representative of the Trustees. The authority granted herein is in addition to other authority given to Rand by any or all of the Trustees and is continuing and shall remain in full force and effect until Rand receives written notice of revocation or modification.

The undersigned hereby certify that the Trustees are as follows:

Name _____

Name _____

Name _____

The undersigned hereby guarantee absolutely and unconditionally the account and prompt and complete payment to Rand, its successors and assigns, of any and all amounts due and owing under the terms of the Commodity Customer Agreement and the undersigned further agrees to indemnify and hold harmless Rand from any losses, cause of action or claim arising from or relating to the Trust's trading or maintaining its account. The undersigned expressly acknowledges and understands that Rand is relying on this document when it allows the undersigned to trade the account.

The undersigned, by signing this agreement, hereby confirms that the Trustees listed above are authorized under the terms of the Trust Agreement to enter into the types of transactions set forth above and to bind the Trust.

Rand shall not have a fiduciary duty with respect to the Grantor(s), to the Trustee(s), to the named or contingent Beneficiaries herein, nor to their heirs, appointees, successors, or assigns, other than performing its duty as broker under the Commodity Customer Agreement.

ALL TRUSTEES MUST SIGN

Signature

Date

Signature

Date