

## Additional Margin Policy STATEMENT 关于保证金政策的说明

FX Solutions believes that Customer should be aware of the risks involved in entering over-the-counter spot, forward or options contracts for foreign currency (collectively, "foreign currency contracts"). The following is a brief summary of certain considerations that Customer should take into account in deciding whether to trade in foreign currency contracts. FX Solutions 希望其客户在签署有关外汇交易的场外即期、远期或期权合约时（统称为“外汇合约”）可以全面了解所涉及的风险。以下给出的是我们认为客户在决定是否参加外汇交易以前应该加以考虑的一些内容(附加):

**Foreign Currency Trading is Highly Leveraged.** Because low margin deposits normally are required, an extremely high degree of leverage is obtainable in foreign currency trading. A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit; this may work against you as well as for you. You may sustain a total loss of initial margin funds and any additional funds deposited with FX Solutions to maintain your position. If the market moves against your position or margin levels are increased, you may be called upon to pay substantial additional funds on short notice in order to maintain your position. If you fail to comply with a request for additional funds within the time prescribed, your position may be liquidated at a loss and you will be liable for any resulting deficit in your account. **外汇交易是一项高度经济杠杆作用下的投资。**因为通常情况下只需要较低的保证金，在外汇交易中投资方可以获得很高的经济杠杆支持。在市场上发生的相对较小的一次变动将对您投入的或即将投入的资金产生成按比例放大的影响。这样一种杠杆作用有可能对您有利，也可能对您不利。您最多可以接受的损失将不得超过您最初投入的保证金，并且为了保持您的头寸而不被平仓，您将需要继续追加保证金的投入。当市场向着对您不利的方向发展或保证金水平提升的情况下，将有可能在提前很少时间的情况下紧急通知您为了维持您的头寸而追加大量的保证金。如果您没有能够在限定的时间内达成保证金追加的要求，则将在发生大量亏损的情况下仍旧强制对您的账户进行平仓，您将需要承担您的账户中由此而产生的赤字。

**Margin Requirements.** Customer will at all times maintain such margins and premiums for Customer's Account as required from time to time by FX Solutions. Customer shall make deposits of margin or premium as FX Solutions requests within a reasonable time after such request. IN THE ABSENCE OF UNUSUAL CIRCUMSTANCES, [ONE (1) HOUR] SHALL BE DEEMED TO BE A REASONABLE TIME; HOWEVER, FX SOLUTIONS RESERVES THE RIGHT TO REQUEST DEPOSITS ON SHORTER NOTICE IN ITS SOLE AND ABSOLUTE DISCRETION. Margin deposits shall be made by wire transfer (or by check, if permitted by FX Solutions in its sole and absolute discretion) of immediately available funds and shall be deemed made when received by FX Solutions. FX Solutions' failure at any time to call for a deposit of margin shall not constitute a waiver of FX Solutions' rights to do so at any time thereafter, nor shall it create any liability of FX Solutions to Customer. FX Solutions may increase or decrease applicable margin requirements at any time in its sole and absolute discretion upon notice. FX Solutions shall not be required to pay interest on funds in Customer's Account except as may be agreed upon in writing from time to time. **保证金要求。**客户将随时按照FX Solutions的要求在其客户账户中保有相应金额的保证金和保险金。在接收到FX Solutions提出的要求以后，客户需要在一个合理的时间段内将所需的附加保证金或保险金注入其账户。在通常的情况下，[壹(1)小时]即被认为是合理的时间段。但是，FX SOLUTIONS保留按照其自身的判断，要求客户在接到通知以后的更短时间内追加资金的权利。保证金存入应该通过汇款的方式（在FX Solutions根据其自身的独立判断给予同意的前提下也可以使用支票的方式），并且在FX Solutions实际收到款项以后资金存入才算成功。FX Solutions在任何时候没有能够要求客户追加其保证金既不表示FX Solutions放弃了在其后要求客户追加的权利，也不构成FX Solutions对客户的任何义务。FX Solutions可以完全根据其自己独立的判断，并在通知客户的前提下随时增加或降低适用的保证金水平。客户将不得要求FX Solutions为客户账户中存入的资金支付利息，除非在双方之间随时达成的书面协议中有相应的规定。

### Acknowledgement确认函

I have carefully read the above Margin Policy, and understand the aforementioned Risk Disclosure Statement in foreign currency investments, and I am willing to assume the risk associated with such investments and I wish to proceed with opening an account. 我已经仔细阅读了上面的保证金政策，并且理解所提及的和外汇投资有关的风险披露内容，我愿意承担和这类投资相关的风险并希望设立相应的外汇交易账户。

X

Customer Signature(signature required) 客户签署(必须进行签署)

Date日期

Print Name 客户姓名的印刷体或正楷体