



TO BE COMPLETED BY BROKER		<i>*complete all fields</i>
ACCOUNT DETAILS:		
Account #:		
Name of FCM:		
Name of Introducing Broker FIRM:		
Broker Name:		
Broker Email:		
Broker Phone:		
Account Name:		
Account Email:		
Total \$ in Account:		

TO BE COMPLETED BY FCM:		<i>*check when complete</i>
1. Setup the account with the following CQG risk settings (do NOT set up a CQG user) : Margin Multiplier = .2, Trade Size Limit = 20, Trade Margin Limit = \$100,000, Commodity Position Limit = 200		
2. Add the account to the iSystems CQG SuperUser with full access. Enable the iSystems list of products to trade in the Markets Limits page but don't turn on the exchanges under Trader Enablements. Client will be able to enter orders in but won't be able to view any data (so there will be no data fees) Note: Do NOT create a CQG Trader for the client, the client does not need/shouldn't get a CQG username/password.		
3. Confirm account has been set up for the following markets: DM, ES, NQ, TFS, YM, BP, SF, URO, QM, CL, FGBL, FESX, FDAX, FDXM, W, C, S, GC, ZN, NKD, GSI, VX on all exchanges. For questions refer to the 'commission set up sheet'		
4. Allow traders to trade via FIX Connections with the iSystems private label		

FINAL STEP:	
5. Compose email with 'NEW ISYSTEMS ACCOUNT SET UP' in the subject line AND send <u>THIS FORM</u>	
Account activation will NOT be finalized until isystems@rcmam.com receives A, B, (and C if applicable)	

RCM Alternatives - Walter Gallwas, John Cummings, or Lauren Berliner

312.604.0926 - isystems@rcmam.com

**Please note iSystems clients do not consume any market data, thus are not subject to the CME's new fee schedule, and do not need the CME non-professional self-certification*