



MTFX USA INC.
FORWARD CONTRACT TERMS AND CONDITIONS

Forward Contract Terms and Conditions (this "Agreement") between MTFX USA Inc. and the party identified as "Client" set forth below.

- 1. Reference is made to the Client Agreement entered into by Client and MTFX pursuant to which MTFX may facilitate foreign currency exchange transactions for Client (the "Client Agreement"). This Agreement is subject to the terms of the Client Agreement. The procedures set forth in the Client Agreement under the heading "Forward Transactions" apply to all Forward Contracts. Capitalized terms used in this Forward Contract and not otherwise defined have the meaning set forth in the Client Agreement.
2. The purpose of this Agreement is to facilitate the entering in to Forward Contracts between MTFX and Client.
3. MTFX will make Forward Contracts available to Client to enable Client to hedge the risk of movement in the value of a currency the Client desires to transact in. Forward Contracts may not be entered into by Client for the purpose of speculation. By entering into a Forward Contract with MTFX, Client represents and warrants to MTFX that at the time the Forward Contract is entered into and at all subsequent times Client's purpose in entering into a Forward Contract is to hedge currency risks.
4. The terms and conditions of the Forward Contract will be completed between MTFX and the Client based upon the types of Forward Contract MTFX offers from time to time.
5. Forward Contracts may be requested by Client by telephone call or by placing an order on MTFX's website (an "Order"). The submission of an Order by Client constitutes a confirmation by Client that all information provided by Client via telephone to an MTFX representative or on-line is complete and correct as of the date the Order is placed and as of the Exchange Date.
6. MTFX has the right to accept or reject an Order. If accepted, MTFX will send to Client a Deal Confirmation setting out the details of the Order. Client is required to confirm the accuracy of the Deal Confirmation immediately upon receipt. If Client does not notify MTFX of any inaccuracies promptly following receipt of the Deal Confirmation, then the Deal Confirmation will be deemed to be correct. Once the Deal Confirmation is confirmed, Client must make all Payments due on the Transaction as set forth in the Client Agreement (See the subsections titled "Forward Contract Payments", "Advance Payment" and "Target Rate Order Payments", which are incorporated herein by reference).
7. MTFX will consider, but is not obligated to agree to, a change in an Exchange Date requested by Client, as set forth in the Client Agreement (See the subsection titled "Change to the Exchange Date", which is incorporated herein by reference).
8. MTFX has the discretion to refuse to enter into or Close Out a Future Contract under the circumstances set forth in the Client Agreement (See the subsection titled "Closing Out Transactions" which is incorporated herein by reference).
9. Client affirms that it is an Eligible Contract Participant as such term is defined in Section 1(a)(18) of the Commodity Exchange Act. Client affirms that it will at all times qualify as an Eligible Contract Participant and will notify MTFX immediately prior to entering into a Forward Contract and prior to the conclusion of any Target Rate Order of any change that may exclude Client from being an Eligible Contract Participant.
10. The rights and obligations of Client under an Order or the Client Agreement may not be assigned by Client without MTFX's prior written consent, which consent may be withheld for any reason.

IN WITNESS WHEREOF, MTFX and Client have entered into the Agreement as of the date set forth below.

MTFX USA INC.

Client's Full Legal Name (Print)

By:
(Signature of Authorized Officer)

By:
(Print Name and Title)

Date: