

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 Partnership's most recent audited financial statement.

Partnerships 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 General Partner or Authorized Principal of General Partner

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 Partnership's correct taxpayer identification number, and (2) the Partnership is not subject to backup withholding because: (a) the Partnership is exempt from backup withholding, or (b) the Partnership has not been notified by the Internal Revenue Service that the Partnership 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 Partnership that it is no longer subject to backup withholding.

OR

2. The Partnership 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 Partnership's country has a tax treaty with the U.S. that exempts transactions from U.S. taxes. _____ (**Initial please**)

Date _____

 Signature of General Partner or Authorized Principal of General Partner

PARTNERSHIP AUTHORIZATION

The undersigned, being all of the General Partners of the Partnership, 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 General Partners shall have full authority to act on behalf of the Partnership 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 Partnership. 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 General Partner hereby appoints each and every other General Partner as his/her agent and confers upon every other General Partner and each of them, the broadest possible power with respect to the above grants of authority; and each General Partner 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 General Partner in respect of this account. All property of any one or more of the General Partners 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 partnership account and vice versa, however arising. In the event of death or legal incapacity of any of the General Partners, 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 General Partners hereunder shall pass to any estate or personal representative of the General Partners. The authority granted herein is in addition to other authority given to Rand by any or all of the General Partners and is continuing and shall remain in full force and effect until Rand receives written notice of revocation or modification.

The undersigned, by signing this agreement, hereby confirms that the General Partners named below are authorized under the terms of the Partnership Agreement to enter into the types of transactions set forth above and to bind the Partnership.

ALL GENERAL PARTNERS MUST SIGN

Signature

Date _____

Signature

Date _____

GENERAL PARTNER(S) INDIVIDUAL INFORMATION

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

General Partner #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	
General Partner #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	
General Partner #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	