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You acknowledge and agree that, in the course of providing “order-execution only” trading services (“the services”) to you, neither **OTT Financial Canada Inc. (“OTT”)**, its carrying broker, Questrade, Inc. (“Questrade”), nor their representatives will provide advice or recommendations regarding the purchase or sale of any derivative or security, or make any determination of your general investment needs, objectives or suitability regarding the proposed purchase or sale of any derivative or security.

You are solely responsible for your investment decisions and transactions, for any profits or losses, as well as for any tax consequences that may result.

You further acknowledge and agree that, in the course of providing you with the services, neither OTT, Questrade, nor their representatives will provide you with any legal, tax or accounting advice regarding the profitability of any derivative or security investment, or any decision in respect thereof.

Neither OTT, Questrade, nor their representatives will consider your financial situation, investment knowledge, trading experience, investment objectives or risk tolerance when accepting orders from you.

You agree that you will not solicit advice or rely upon any such advice from OTT, Questrade or any of their employees, and that neither OTT nor Questrade will have any liability for the consequences of your investment decisions. You further acknowledge and agree that you will, if necessary or appropriate, seek independent advice from qualified advisors to help you determine the suitability of your investment decisions regarding transactions for your account(s).

Client Name
(Primary Account Holder)

Client Name
(Joint Account Holder)

Client Signature

Client Signature

Date (mm/dd/yy)

Date (mm/dd/yy)