

Opening a Managed Account with MatadorFX LLC

The MFX1 Trading System

Version 1.1: non-OANDA clients / individuals

Process Overview

Opening a managed account in the MFX1 Trading Program has 3 main steps . Each step must be followed carefully. While this process may seem detailed, it is designed to maximize the security and transparency of your investment. This document is intended to guide you through the entire procedure, making it as simple as possible. We appreciate your patience. Please do not hesitate to contact us should you have any questions along the way at info@matadorforex.com.



STEP 1

Review and sign
MFX1's Disclosure
Document

- Careful reading and understanding of our Disclosure Document (DD) is the essential first step when investing in the MFX1 program.
- If you do not have our disclosure document you may request it by e-mail at info@matadorforex.com or through the “contact” section of our website www.matadorfx.com.
- Three sections of the Disclosure Document must be completed and/or signed:
 - Acknowledgement of Receipt
 - Exhibit A: Investment Fees and Allocations Authorization Form
 - Exhibit B: Client Questionnaire / Exemption Qualifications
- Exhibit C need not be completed at this time.
- Section by section instructions are found on page 4 of this document.

STEP 1 (continued)

Review and sign MFX1's Disclosure Document

- Please sign the following:
 - “Acknowledgement of Receipt”, page 28
 - “Exhibit A: Investment Fees and Allocations Authorization Form”, page 29
- Please complete and sign the following:
 - “Exhibit B: Client Questionnaire / Exemption Qualifications”, pages 30 to 33
 - Regarding the question in the first paragraph, the FCM is OANDA Corporation.
- Please scan and send the above by e-mail to MatadorFX at info@matadorforex.com . We will countersign and return a copy to you for your records.

STEP 2

Open a FXTrade
account with
OANDA and deposit
funds

- The MFX1 Trading Program is offered by MatadorFX exclusively on the OANDA trading platform, therefore our clients need to open an FXTrade account with OANDA to access our service.
- To open an FXTrade account with OANDA please visit https://fxtrade.oanda.com/your_account/fxtrade/register/individual/beforeyoubegin and follow the instructions.
- Some issues to keep in mind when following the OANDA account opening process:
 - In Step 4 of the OANDA account application you will be asked to select a primary currency and a leverage level. As a primary currency you can select the currency you wish, however keep in mind that your investment in the MFX1 trading program will be in USD. Funds can be allocated to MFX1 in a currency other than USD but these will be converted to USD at the time the fund allocation is accepted. In terms of leverage, you should select 20:1 level.
 - In Step 6 of the OANDA account application you will be asked if you would like to use FX Global Transfer. This is not needed to invest in the MFX1 trading program.
- Once the account is created and funded, you will have one account open with OANDA known as the “Primary” account. This is where your funds will have been credited.

STEP 3

Create your MFX1
Managed Account
and allocate funds to
be managed

- Now that you have opened an FXTrade account with OANDA and deposited funds into the "Primary" account, you will need to create your managed account in the MFX1 Trading Program. To do this, please click on the following link:
https://fx1.oanda.com/ma/landingpad_signup_ma.shtml?makey=DIADAFBWHQZSA1AeEkNGXFIKTU9dQxgWEFkBUw8R
 - You will be asked to enter your OANDA account information and then click Login.
 - This process will create your managed account within the MFX1 program and it will also create an account named "MA unalloc bal". This is in addition to your existing "Primary" account. We will refer to this "MA unalloc bal" a bit later.

STEP 3 (continued)

Create your MFX1 Managed Account and allocate funds to be managed

- Once you have joined the MFX1 program, a Power of Attorney (POA) agreement needs to be executed between yourself and MatadorFX LLC, authorizing us to manage your account.
- When notified that your managed account has been created (by following the link on page 6), we will send you a signed POA to the e-mail address you provided when registering with OANDA. You will need to countersign the agreement, scan it and send it to OANDA at accountid@oanda.com. Please cc info@matadorforex.com when you do this.
- In 2-3 business days OANDA will send you an e-mail notification that you have been cleared to allocate funds to your newly created managed account in the MFX1 program.

STEP 3 (continued)

Create your MFX1 Managed Account and allocate funds to be managed

- Allocation of funds to your MFX1 Managed Account is done from your “MA unalloc bal” account. Therefore you need to transfer the funds you wish to allocate from your “Primary” account to your “MA unalloc bal” account (introduced on page 6). To do this you need to logon to OANDA’s FXTrade Funds Management System. Please find the login here:
https://fxtrade.oanda.com/your_account/login?account=fxtrade&type=cash_management_system
- Once your “MA unalloc bal” account is funded, you are ready to allocate funds to your MFX1 Managed Account. This process is done via the “FXManager for Clients Platform”. Please use the following link to access it:
https://fxtrade.oanda.com/your_account/login?account=fxmanager&type=fxtrade_clients

STEP 3 (continued)

Create your MFX1
Managed Account
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be managed

- Once logged in to the FXManager Client platform, look to the left-hand side of the page for an action button that says “Allocate”. Click on this to select the amount you wish to allocate and the managed account to which you would like the allocation to be made (in this case MFX1).
- Trading will commence once your allocation has been made. Should you wish to monitor this process or view ongoing trade activity, please refer to the FXManager Client platform which can be accessed 24/7 via the following link:
https://fxtrade.oanda.com/your_account/login?account=fxmanager&type=fxtrade_clients
- If you would like to read more about the FXManager Client platform you may do so here: http://fxtrade.oanda.com/fileadmin/third_party/FXManager_client/

Thank you!