



Omgeo FTP/SON TradeHub Order Agreement for Advent Users

Intelligent Trade
Management Solutions

Omgeo
55 Water Street 48th Fl
New York, NY 10041
Tel: 877.664.3625

Date: ____/____/____

Company Information

Organization's Legal Name: _____

Address: _____

Business Contact Name: _____

Title: _____

Phone: _____ Fax: _____ E-mail: _____

Billing Contact: _____

Phone: _____ Fax: _____ E-mail: _____

Communication: VPN Dial Up

Omgeo (DTCC) Sign-on: _____ Username (for assignment of userid) _____
For VPN:

Internet Service Provider (ISP): _____

Operating System: Windows 2000
 Windows NT
 Windows XP Gateway to Gateway
 Citrix

Role: Investment Manager ID Interested Party (Check one or both if applicable)

**The BIC naming convention for Advent clients is a unique 8 character number, followed by the letter "A," a number "0" and another number "1" (List each of your Ids with its related BIC number).

Institution (DTCC) ID Numbers	Bank Identification Code BIC Numbers	"A" ##
____ _	____ _	A 0 1
____ _	____ _	A 0 2
____ _	____ _	A 0 3
____ _	____ _	A 0 4
____ _	____ _	A 0 5

Omgeo is not responsible for the client's failure to connect to Omgeo due to ISP failure. The client is responsible for maintaining a backup ISP to connect to Omgeo.

The client's use of any third-party software in conjunction with its usage of *Omgeo TradeHubSM*, including, but not limited to, the client's usage of F5 SSL VPN software, is the sole responsibility of the client, and Omgeo will not be liable for any damages incurred by the client when such damages are caused in whole or in part by such usage of third-party software. The client will use the version of F5 SSL VPN software specified by Omgeo. The client's use of *TradeHub* through the F5 SSL VPN is governed by the *Omgeo TradeSuiteSM* Agreement between Omgeo and the client.

Name: (Please Print) _____ Title: _____ Date: _____

Signature: _____

A DTCC/Thomson Financial Company