



BACERA INTERNATIONAL

Licensed Broker
Registration Number 1372679
Email: info@baceraintl.com
www.BaceraInternational.com

Client Account Application

ACCOUNT APPLICATION FORM

Please answer all questions fully.

Account Type (please check one only)

- Individual Account
 Joint Account
 Corporate Account (Name _____ & Tax ID _____)

Please select a PASSWORD (can only contain alphanumeric characters (a-z,A-Z,0-9) and must be between 4-10 characters)

Email Address (Required): _____

Security Question:

- What is your Mother's maiden name?
 What is your pet's name?
 What is your nickname?
 What is your favorite basketball team? Security Answer: _____

General Information

Primary Account Holder

Last Name: _____

First Name: _____

Middle Name: _____

Gender: Male Female Marital Status: Single Married

Passport or Driver's License No (Please attach a copy): _____

Date of birth (MM/DD/YY): _____ Citizenship: _____

Joint Account Holder

Last Name: _____

First Name: _____

Middle Name: _____

Gender: Male Female Marital Status: Single Married

Passport or Driver's License No (Please attach a copy): _____

Date of birth (MM/DD/YY): _____ Citizenship: _____

Residential Address (Please attach proof of address) (P.O. Box may not be accepted)

Number and Name of Street

City State Postal/Zip Code Country

Home Telephone No. Home Fax No. Mobile Phone No.

Employment Details

Employed Self-employed Retired Unemployed

Name of Current Employer: _____

Nature of Business _____ Occupation _____ Years with current employer _____

Business Address _____ Business Telephone No. _____

Banking Information

Bank Name: _____

Bank Address: _____

Bank Account Number: _____

Name of Account Holder (Beneficiary): _____

SWIFT Code or ABA Number: _____

Person to Contact at Bank: _____

Financial Information (for Joint Account, please use combined financial information)

1. What is your total estimated annual income?

- Under \$25,000
- \$25,000 - \$49,999
- \$50,000 - \$99,999
- \$100,000 - \$249,999
- \$250,000 - \$1,000,000
- Over \$1,000,000

2. Net worth (assets minus liabilities)

- Under \$25,000
- \$25,000 - \$49,999
- \$50,000 - \$99,999
- \$100,000 - \$249,999
- \$250,000 - \$1,000,000
- Over \$1,000,000

3. Liquid assets (assets that can be quickly converted to cash)

- Under \$25,000
- \$25,000 - \$49,999
- \$50,000 - \$99,999
- \$100,000 - \$249,999
- \$250,000 - \$1,000,000
- Over \$1,000,000

4. Risk Capital, including initial deposit. (Risk capital – if lost would not change your lifestyle.) Should be greater than initial investment.

- Under \$25,000
- \$25,000 - \$49,999
- \$50,000 - \$99,999
- \$100,000 - \$249,999
- \$250,000 - \$1,000,000
- Over \$1,000,000

5. Have you ever declared bankruptcy?

- YES NO

If YES, provide date and detail (attach letter if necessary) _____

6. Do you have or have you ever had any account(s) with Bacera International?

- YES NO

If YES, Account Number(s): _____

Trading Experience

1. Do you understand the nature of margined transactions?
 YES NO
2. Do you understand the risks involved in margined transaction?
 YES NO
3. Do you have experience of trading margined product e.g. spot/forward FX, FX options or futures?
 YES NO

If YES:

i) What type of investments do you have experience of?

<input type="checkbox"/> Securities	Years? _____	<input type="checkbox"/> Options	Years? _____
<input type="checkbox"/> Commodities	Years? _____	<input type="checkbox"/> Futures	Years? _____
<input type="checkbox"/> Currencies	Years? _____	<input type="checkbox"/> FX products	Years? _____

ii) How frequently do you trade and what is your average deal size? _____

iii) Which banks/companies have you traded with before? _____

4. Do you have any other relevant investment experience?
 YES NO If YES, Please give details: _____

CUSTOMER INFORMATION

I hereby represent that the information provided by me on the customer information on pages 2-4 of this agreement is true and correct. I further represent that I will notify Dealer of any material changes in writing. Dealer reserves the right to verify the accuracy of the information provided, and to contact such bankers, brokers and other as it deems necessary.

THIS IS A CONTRACTUAL AGREEMENT. YOU WILL BE BOUND HEREBY. DO NOT SIGN UNTIL YOU HAVE CAREFULLY READ THIS ENTIRE AGREEMENT AND ITS APPENDIX.

I acknowledge that this is a legally binding, contractual agreement. I have read it carefully, and by signing, I agree to be bound by every term and condition on this agreement and its appendix. No modification of this agreement is valid unless accepted by Dealer in writing. I confirm that I have received a full set of account documents and I have not made any alterations or deletions to this agreement or any other documents from the original forms. In the event that there are any alterations or deletions to this agreement or any other related documents, such alterations and deletions shall not be binding on Dealer and said original forms shall govern Client account relationship with Dealer.

Primary Account Signature: _____

Print Client Name: _____

Date: _____

Joint Account Signature: _____

Print Client Name: _____

Date: _____

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

Upon processing of the account application, you will be contacted via telephone or email. Please ensure application is complete and legible to avoid errors or delays in processing.

- To ensure that your application is processed promptly please remember to send this application form with the following documentation:
- A copy of your driver license or passport clearly showing your signature.
 - Evidence of your address (this can be a utility bill, bank statement, driver license or similar document) clearly showing your name and address.

Declaration

I declare that the information provided in this application is to the best of my knowledge wholly true. If at any time the information contained herein should change I will notify you immediately in writing. I confirm that the sum(s) invested are in no way the proceeds of fraud, terrorism or the proceeds from dealing in illegal drugs or narcotics.

SIGNATURE _____ DATE _____