

Please complete the form below and send to:

Questions?
Contact Us at:

Mail:
120 Wall Street, 16th Floor
New York, NY, 10005

Fax:
1 (800) 881-5113

Email:
info@fxclub.com

1 (800) 881-3809

We'll be glad to help you along the process.

Personal Information

Last name	First name	Middle Initial
Date of birth	SSN or Identification number	
Address		City
State / Region	Zip code	Country
Phone Number	Mobile Number	Fax Number
Citizenship	Email	
Gender	Male	Female
Marital Status	Single	Married

Bank Information

Account holder's name	Bank name	
Bank account number	Bank ABA/SWIFT	
Bank phone number	Address	
State / Region	Zip code	Country

Employment and assets information

Employment status		
Name of company	Position	
Type of business/industry	Place of study (if applicable)	
Total annual income	Net worth	Total liquid assets
Total outstanding debt	Highest Completed Education	



Investing Experience (if answer to any of the questions is “YES”, please provide details on a separate sheet or follow the instructions)

Have you ever defaulted on financial obligation?	Yes	No	
Have you ever declared Bankruptcy?	Yes	No	
Will any portion of your investment be retirement income? (if yeas, sign “Additional Risk Disclosure”)	Yes	No	
Are you or have you ever been a member of the National Futures Association (NFA) or the National Association of Securities Dealers (NASD)? If yes, please send us a copy of license	Yes	No	
Do you hold any professional trading licenses? If yes, please send us a copy	Yes	No	
Do you understand the following?			
Risk of Loss (including the risk of total loss of your investment)	Yes	No	
Foreign Exchange Trading	Yes	No	
Margin and Margin Calls	Yes	No	
Forex Club’s Margin Policy	Yes	No	
Have you ever been a party in an investigation, complaint, settlement, arbitration proceeding or reparations proceeding with the NASD, NFA, CFTC or FDIC?	Yes	No	
Have you ever filed a complaint against a Foreign Exchange Dealer, Securities Broker or Commodities	Yes	No	
Do you have any other accounts with Forex Club, LLC? If yes, please list account numbers(s)	Yes	No	
Are you subject to backup withholding? (for US citizens only)	Yes	No	
Do you have any experience in trading? (If yes, please tell us how many years of experience)			
Foreign exchange trading commodities (including OTC Forex)	Yes	No	Years
Securities(stocks and bonds)	Yes	No	Years
Options	Yes	No	Years
Mutual Funds	Yes	No	Years
Commodities	Yes	No	Years
Hedge Funds	Yes	No	Years
Futures	Yes	No	Years



Notice Regarding Anti-Money Laundering:

In October 2001, the President of the United States signed into law the Patriot Act. The Patriot Act provides the United States Government with additional tools to fight the funding of terrorism and money laundering activities. As a result, financial institutions like Forex Club are required to adopt and enforce anti-money laundering policies and procedures that include a customer identification program. As part of Forex Club's anti-money laundering policies and procedures, Forex Club requires ALL customers to provide certain documents that will assist Forex Club in verifying their true identity. Therefore, at minimum, when opening a trading account with Forex Club, Forex Club will ask for your name, address, date of birth and documentation to support your identity such as social security number, current government issued passport or driver's license and in certain cases, a utility bill. If Forex Club is unable to obtain reasonable verification, Forex Club reserves the right to request additional documentation and possibly deny your account.

NOTICE: "THE TRANSACTIONS YOU ARE ENTERING INTO WITH FOREX CLUB ARE NOT TRADED ON AN EXCHANGE. THEREFORE, UNDER THE U.S. BANKRUPTCY CODE, YOUR FUNDS MAY NOT RECEIVE THE SAME PROTECTIONS AS FUNDS USED TO MARGIN OR GUARANTEE EXCHANGE-TRADED FUTURES AND OPTIONS CONTRACTS, WHICH RECEIVE A PRIORITY IN BANKRUPTCY. SINCE THAT SAME PRIORITY HAS NOT BEEN GIVEN TO FUNDS USED FOR OFF-EXCHANGE FOREX TRADING, IF FOREX CLUB BECOMES INSOLVENT AND YOU HAVE A CLAIM FOR AMOUNTS DEPOSITED OR PROFITS EARNED ON TRANSACTIONS WITH FOREX CLUB, YOUR CLAIM MAY NOT RECEIVE A PRIORITY. WITHOUT A PRIORITY, YOU ARE A GENERAL CREDITOR AND YOUR CLAIM WILL BE PAID, ALONG WITH THE CLAIMS OF OTHER GENERAL CREDITORS, FROM ANY MONIES STILL AVAILABLE AFTER PRIORITY CLAIMS ARE PAID. EVEN CUSTOMER FUNDS THAT FOREX CLUB KEEPS SEPARATE FROM ITS OWN OPERATING FUNDS MAY NOT BE SAFE FROM THE CLAIMS OF OTHER GENERAL AND PRIORITY CREDITORS."

Additional Risk Disclosure

Must be signed by any customer who is: retired or unemployed, is under 23 years old, has an annual income of \$25,000 or less, has a net worth of \$25,000 or less, has total liquid assets of \$25,000 or less, has no prior investment experience, or is investing his/her retirement income (e.g., IRA, 401, Keogh).

In light of information that you have provided Forex Club, LLC requires that you carefully consider all of the risks associated with investment in foreign currency derivatives. Please be aware that commodity trading in general and over-the-counter Forex investments in particular are considered a risky form of investment. If in the past the only forms of investing strategies that you have pursued have been conservative in nature, then Forex Club, LLC encourages you to perform additional due diligence and research foreign currency related investments prior to making any. You must realize that you could sustain a total loss of all funds you deposit with your broker as initial margin as well as substantial amounts of capital. If you wish to continue with your investment, you acknowledge that the fund you have committed are purely risk capital and loss of your investment will not jeopardize your style of living nor will it detract from future retirement program. If you have determined that currency trading is suitable for you, then please execute the acknowledgement below.

Acknowledgement I have carefully considered the financial risk involved in foreign exchange investments and I am willing to assume such risks associated with this type of investment, and wish to proceed with opening an account.

Full Name

Signature 

Date

Signing Individual Client Agreement and Disclosures

THIS APPLICATION IS A PART OF CUSTOMER TRADING AGREEMENT. BEFORE SIGNING THIS APPLICATION YOU SHOULD READ AND UNDERSTAND THE CUSTOMER TRADING AGREEMENT. FURTHERMORE, YOU SHOULD ACKNOWLEDGE YOUR AGREEMENT AND UNDERSTANDING OF EACH OF SPECIFIC DISCLOSURES OF THE CLIENT AGREEMENT BY CHECKING THE APPROPRIATE BOX NEXT TO EACH DISCLOSURE TITLE.

Please check boxes to acknowledge agreement and understanding of specific disclosures:

- | | |
|---|-------------------------------------|
| 1. Individual Client Agreement | 5. Risk Disclosure |
| 2. Social Security or Tax ID certification & Backup Withholding Statement | 6. Arbitration Agreement (optional) |
| 3. Consent to Delivery of Statements by Electronic Media | 7. Privacy policy (optional) |
| 4. Online Service and Electronic Trading Agreement | |

The undersigned hereby attest(s) and agree(s) that the above information is complete and accurate. The undersigned hereby authorize(s) Forex Club, LLC to verify any or all of the foregoing information. The undersigned verifies that the above information was completed by customer him(her)self. Electronic Signature has the same validity and effect as a signature affixed by hand.

Full Name

Signature 

Date

