

Trading Point of Financial Instruments Limited

CLIENT APPLICATION FORM **For Corporate Account**

CHECKLIST

To avoid any delays processing your application for an account with Trading Point of Financial Instruments Limited ("Trading Point", the "Company") please follow the below Checklist. This is the official Client Application Form guidelines; please use them for self-verification purposes.

1. **READ CAREFULLY** the **Terms and Conditions** and any additional legal documents related to the account or service you are applying for. Additional legal documents can be obtained on our official web site at www.trading-point.com under the About us -> Legal Documents section.

2. **PRINT, COMPLETE AND SIGN** the **Client Application Form** (page 8). The form must be completed in English language.

3. **PREPARE SUPPORTING DOCUMENTS** For Corporate Clients, please get ready the following documents (certified):
 - A. **Memorandum and Articles of Association**
 - B. **Certificate of Incorporation** (if the Certificate of Incorporation is dated more than 12 months ago, a Certificate of Good Standing/Certificate of Incumbency is required, dated less than 6 months ago).
 - C. **Certificate of Registered Address**
 - D. **Certificate of Directors and Secretaries**
 - E. **Certificate of Shareholders**
 - F. **Board Resolutions/Minutes** that authorizes to open a trading account, nominating the persons authorized to sign the application documents and nominating the persons authorized to handle the account, mentioning authorization to invest in highly speculative instrument.
 - G. **Power of Attorney** (if there are any person who can act on behalf of the Company)
 - H. **Certified/notarized/authenticated copy of a Passport or an ID card and Proof of Address** (i.e. utility bill) of empowered person.
 - I. **Passport/ID and Proof of Address** (i.e. utility bill) of all shareholders/beneficial owners of the Company.

4. **SEND COMPLETED AND SIGNED APPLICATION DOCUMENTS** containing **Client Application Form** and **Supporting Documents** to the following address: Richardou & Verengarias 12, Araouzos Castle Court, 3rd floor, P.C. 3042, Limassol, Cyprus.

5. **FAST TRACK (optional)** For faster processing, you may also scan and email completed and signed application documents, containing **Client Application Form**, and **Supporting Documents** to: **accounts@trading-point.com**. Instead of email, the documentation can also be sent via fax to: **+357 25 820 344**.

IMPORTANT: For Fast Track application, the original completed and signed application documents must be sent by post and received by the Company within 30 days from the date of the Client Application.

Upon receipt and processing of the application documents, you will be contacted by the Company's officer to verify data provided and expedite the approval process. You shall also receive an email containing your **Account Number/Login** and **Password** and Bank Details for your initial deposit.

Client Application Form

1. Corporate Details:

Name of Company: _____

Date & Place of Incorporation: _____

Registration Number: _____

Registered Address: _____

City/Town: _____

Post Code/ Zip Code: _____

Country: _____

Business/Postal Address: _____

City /Town: _____

Post Code/ Zip Code: _____

Country: _____

Type of Business: _____

Website URL: _____

Name of All Directors:

1. _____

2. _____

3. _____

4. _____

5. _____

Name and Percentage of All Shareholders:

1. _____

2. _____

3. _____

4. _____

5. _____

2. Contact Information

The Client, for the purposes of opening and operating the account, is represented by:

1st person

Name: _____

Title: _____

Telephone Number: _____

Email: _____

Security check questions (these questions and answers, meant for your security, will serve to assertively identify you when communicating sensitive information (ex. password) over the phone)

Mother's maiden name: _____ Father's city of birth: _____

First name of spouse: _____ Number of children: _____

2nd person (if applicable)

Name of Contact Person (2): _____

Title: _____

Telephone: _____

Fax: _____

Email: _____

Security check questions (these questions and answers, meant for your security, will serve to assertively identify you when communicating sensitive information (ex. password) over the phone)

Mother's maiden name: _____ Father's city of birth: _____

First name of spouse: _____ Number of children: _____

3. Trading Account Information

Account Type: Micro Mini Standard Executive

Base Currency: USD EUR GBP JPY AUD

Other: _____

(Any funds sent to the account will be converted in the base currency)

Leverage: 1:20 1:30 1:50 1:100 1:200

Other: _____

(For Standard Accounts the maximum leverage is 1:200 and for Executive Accounts 1:100)

4. Financial Information

(The information below is used to determine your risk capital)

Total estimated annual income:

Under \$50,000 \$50,000-\$250,000 \$250,000-\$1,000,000 Over\$1,000,000

Estimated net assets (assets minus liabilities):

Under \$50,000 \$50,000-\$250,000 \$250,000-\$1,000,000 \$1,000,000-\$5,000,000

Over \$5,000,000

Intended investment Amount:

Under \$5,000 \$5,000-\$100,000 \$100,000-\$250,000 Over \$250,000

Origin of intended invested amount:

Fixed assets

Financial market earnings

Other If so, specify origin: _____

5. Trading Experience In Financial Instruments

Forex and CFD's

Years of Experience	No. of Trades over the last 2 years	Frequency of trades
No experience <input type="checkbox"/>	0 – 10 trades <input type="checkbox"/>	Daily <input type="checkbox"/>
Less than 1 year <input type="checkbox"/>	10 - 30 <input type="checkbox"/>	Weekly <input type="checkbox"/>
1 to 2 years <input type="checkbox"/>	30 - 50 <input type="checkbox"/>	Monthly <input type="checkbox"/>
2 to 5 years <input type="checkbox"/>	50 - 100 <input type="checkbox"/>	Quarterly <input type="checkbox"/>
Over 5 years <input type="checkbox"/>	Over 100 <input type="checkbox"/>	Yearly <input type="checkbox"/>

Bonds and Equities

Years of Experience	No. of Trades over the last 2 years	Frequency of trades
No experience <input type="checkbox"/>	0 – 10 trades <input type="checkbox"/>	Daily <input type="checkbox"/>
Less than 1 year <input type="checkbox"/>	10 - 30 <input type="checkbox"/>	Weekly <input type="checkbox"/>
1 to 2 years <input type="checkbox"/>	30 - 50 <input type="checkbox"/>	Monthly <input type="checkbox"/>
2 to 5 years <input type="checkbox"/>	50 - 100 <input type="checkbox"/>	Quarterly <input type="checkbox"/>
Over 5 years <input type="checkbox"/>	Over 100 <input type="checkbox"/>	Yearly <input type="checkbox"/>

Other Derivatives

Years of Experience	No. of Trades over the last 2 years	Frequency of trades
No experience <input type="checkbox"/>	0 – 10 trades <input type="checkbox"/>	Daily <input type="checkbox"/>
Less than 1 year <input type="checkbox"/>	10 - 30 <input type="checkbox"/>	Weekly <input type="checkbox"/>
1 to 2 years <input type="checkbox"/>	30 - 50 <input type="checkbox"/>	Monthly <input type="checkbox"/>
2 to 5 years <input type="checkbox"/>	50 - 100 <input type="checkbox"/>	Quarterly <input type="checkbox"/>
Over 5 years <input type="checkbox"/>	Over 100 <input type="checkbox"/>	Yearly <input type="checkbox"/>

6. Bank Account Information

Name of Account Holder: _____

(Must be the same as the Company's name on this application)

Bank Name: _____

Bank Address: _____

Account Number or IBAN: _____

SWIFT or ABA: _____

7. Signature and Consent

I declare by my signature that:

- I have received, carefully read and fully understood the entire text of the Terms and Conditions, Order Execution Policy, Risk Disclosure, General Risk Disclosure, Summary of Conflicts of Interest Policy, Privacy Policy with which I fully understand, accept and agree.
- The information contained in this form is true and accurate and any photocopies, including copies of the verification of identity documents forwarded are identical with the corresponding originals. In case of any changes the contracting person is obligated to inform Trading Point of Financial Instruments Ltd. Intentionally providing false information when filling in the form can result in criminal penalties.
- The invested funds have not been generated by any criminal or illegal activity.

Place (city): _____

Date: ___/___/20___

Signature: _____

For internal use only:

Date in: _____ Checked by: _____ Account number: _____

Date processed: _____ Processed by: _____ Approved margin: _____

Approved/Not Approved: _____