

Quick Tip:
You can type information directly into the form.

CMS Additional Account Application

In order to open an additional account at Capital Market Services UK Ltd. please complete the Account Information Section, the Client and Joint Client Information Section, the Contact Information section and additional sections depending on the type of account you intend to open. Please type or print the information clearly.



IMPORTANT: Bank account of the Client must be in Client's name in order to fund the account. CMS Forex UK cannot accept cash or money orders as a form of deposit. No third party payments are accepted, at any time.

Upon processing of the account application, which typically requires one to two business days, you will be contacted via e-mail. Please ensure that the application is complete and legible to avoid errors or delays in processing, and then send the completed application (plus identification document(s)) via e-mail, fax, or regular mail to:

Fax:
020 3070 0400

E-mail:
account@cmsfx.co.uk

Please be sure to put the word APPLICATION in the subject line.

Mail:
Capital Market Services UK Ltd.
80 Cannon Street, Third Floor
London EC4N 6HL

ACCOUNT INFORMATION			
Will the new account be placed under your existing trader's login? <input type="radio"/> Yes <input type="radio"/> No			
If "Yes", please, specify existing trader login ID _____.			
Type of Account		Existing Account Number(s)	
<input type="checkbox"/> Individual <input type="checkbox"/> Institutional <input type="checkbox"/> Trust <input type="checkbox"/> Joint			
What will be the initial deposit?		Will any person other than the Client or Joint Client control, manage, or direct the trading in this account? <input type="radio"/> Yes <input type="radio"/> No (if yes, please complete the Limited Power of Attorney form)	
What type of additional account would you like to open? <input type="radio"/> VT Trader <input type="radio"/> CMS MetaTrader <input type="radio"/> FX Tradeport			
CLIENT			
BASIC INFORMATION			
Name		Government Identification Number/Business Registration Number	
CONTACT INFORMATION (contact information below will be used for all account-related correspondence)			
Address		Apartment or Suite Number	
City	State/Province (if applicable)	Postal/Zip Code	Country
Phone		E-mail (primary method of contact)	
JOINT CLIENT			
JOINT CLIENT BASIC INFORMATION			
Name		Government Identification Number/Business Registration Number	
CONTACT INFORMATION (contact information below will be used for all account-related correspondence)			
Address		Apartment or Suite Number	
City	State/Province (if applicable)	Postal/Zip Code	Country
Phone		E-mail (primary method of contact)	

REFERRAL

Were you referred by an Introducing Broker? Yes No

Name of Introducing Broker (if applicable) _____

Introducing Broker Commission (complete with IB): per 100K lot _____; and/or per 10K lot _____

Spread Number of pips Bid price is shifted _____ Number of pips Ask price is shifted _____

Please review the Referral Disclosure in the Client Agreement.

CMS Account Executive Who Assisted You (if applicable)

Promotional Code (if any)

VT TRADER ACCOUNT (please complete this section if you are opening a VT Trader account)

In which currency would you like your account to be based? USD EUR JPY NZD CAD CHF GBP AUD

CMS METATRADER ACCOUNT(please complete this section if you are opening a CMS MetaTrader account)

In which currency would you like your account to be based? USD EUR JPY NZD CAD CHF GBP AUD

FXTRADEPORT ACCOUNT (please complete this section if you are opening an FX Tradeport account)

MARGIN REQUIREMENT

FEES

Fee of _____ per 1 million USD notional value. (Fees are calculated based on the aggregate number of millions of US dollars traded each month, rounded to the nearest million. For non-US dollar currency trades, the number of millions of US dollars is defined as the base currency amount of the trade converted into US dollars using the end of the day calculations on the day of the trade or reasonably similar reference rate used from time to time by CMS)

FINANCIAL INFORMATION (estimates are sufficient)

INDIVIDUAL FINANCIAL INFORMATION		COMPANY FINANCIAL INFORMATION	
Annual Income in USD		Total Estimated Gross Annual Income in USD	
Total Assets in USD [Value of all you own (e.g. money, bank accounts, stocks, bonds, real estate, etc.)]		Liquid Net Worth in USD (Total assets minus total liabilities of the Company)	
Total Liabilities in USD (All debt and financial obligations, such as taxes, mortgages, car loans, credit card balances, etc.)		Risk Capital in USD: (amount that, if lost, would not jeopardize the company's operations. Must be greater than or equal to initial deposit)	
Risk Capital in USD, Including Initial Deposit in This Account (Risk capital if lost would not change your lifestyle. Must be greater than or equal to initial deposit.)			
Risk Capital in USD, Including Initial Deposit in This Account (Risk capital if lost would not change your lifestyle. Must be greater than or equal to initial deposit.)			

ACCOUNT NOTIFICATIONS		
CMS can send you notifications via email and/or SMS text message when certain events occur on your account. Please select below if you want to receive any of the following notifications via email or SMS text message:	E-mail	SMS Text Message
Order Fill Notification – sent every time an order that you placed is filled	<input type="radio"/>	<input type="radio"/>
Auto-Closeout Notification – sent every time your positions are closed automatically	<input type="radio"/>	<input type="radio"/>
Auto-Closeout Warning – sent every time that the free margin ratio on your account is low and your positions are close to being closed automatically	<input type="radio"/>	<input type="radio"/>
Monthly Statement	<input type="radio"/>	<input type="radio"/>

SIGNATURE							
By signing this form below you are applying to open an additional account and are bound by the terms of your original agreement with CMS. You also acknowledge that you have read the terms and conditions of your original agreement with CMS, that you understand them, and you agree with them.							
Print Name							
Signature	Date (DD/MM/YYYY)						
Joint Account Holder Name							
Joint Account Holder Signature	Date (DD/MM/YYYY)						
<table border="1"> <thead> <tr> <th colspan="2">INSTITUTIONAL</th> </tr> </thead> <tbody> <tr> <td colspan="2">Print Authorised Representative's Name</td> </tr> <tr> <td>Authorised Representative's Signature</td> <td>Date (DD/MM/YYYY)</td> </tr> </tbody> </table>		INSTITUTIONAL		Print Authorised Representative's Name		Authorised Representative's Signature	Date (DD/MM/YYYY)
INSTITUTIONAL							
Print Authorised Representative's Name							
Authorised Representative's Signature	Date (DD/MM/YYYY)						

If this application was filled out by anyone other than the Client, the preparer must provide the following information:

Print Preparer's Name	Date (DD/MM/YYYY)
Preparer's Signature	
Preparer's E-mail Address	Relationship to Client

LIMITED POWER-OF-ATTORNEY (Managed Accounts ONLY)

The Undersigned account holder(s) ("Client") _____, authorises CMS to execute trades in the Client account at the direction of the Money Manager _____.

Trading Authorisation

Money Manager Authorisation. Client Authorises Money Manager to execute trades in Client's account(s) for the purchase and sale of foreign currencies on the Forex market, on margin or otherwise, except that said Money Manager is not authorised to withdraw any money, securities or other property either in the name of the Client or otherwise.

CMS Authorisation. (1) Client authorises CMS to take such actions as CMS deems reasonably necessary to carry out instructions CMS receives from Client and Money Manager. The Client further authorises CMS, acting upon Money Manager's instructions, to execute transaction for the Client's account to purchase and sell foreign currencies on the Forex market, on margin or otherwise; (2) Client authorises CMS to deduct pips, fees and/or commissions on a per trade or other basis from Client's account on behalf of Money Manager.

Client Acknowledgements. Client hereby acknowledges and agrees that (1) Client (and not CMS) is responsible for investigating and selecting Money Manager; (2) Client will diligently scrutinize all account activity in Client's account(s); (3) CMS and its officers, employees and agents will not control Money Manager's actions, are in no way responsible for any loss to Client caused by the actions of Money Manager and that CMS does not, by implication or otherwise, endorse the operating methods of Money Manager; (4) CMS has no duty to supervise or monitor trading by Client or by Money Manager in Client's account(s); and, (5) CMS will send Client written confirmations of trades executed through account statements of all activity in Client's account(s) as described in the Client Agreement.

Money Manager Representations and Acknowledgements. (1) Money Manager is authorised by Client to execute trades in Client's account for the purchase and sale of foreign currencies on the Forex market, on margin or otherwise; (2) Money Manager is not hereby authorised to withdraw any money, securities or other property either in the name of the Client or otherwise; (3) Money Manager is obligated to provide, upon Client's request, such account information and account statements detailing the overall management of the account and commission

charged; and, (4) Money Manager has all the applicable required regulatory approvals, licenses and permits, including but not limited to, if applicable, authorisation with the FSA.

CMS Indemnity. Client and Money Manager hereby agree to indemnify and hold CMS, its affiliates, employees, agents, successors and assignees harmless from and against all liabilities, claims, losses, damages, costs and expenses, including attorneys' fees, arising directly or indirectly from any activities and authorisations described in this Limited Power of Attorney.

Money Manager Compensation. Client understands that Money Manager may charge Client to manage Client's trading activity and that compensation will be in the form of fees charged on a per trade or other basis, as specified in the Fee Acknowledgement/Debit Authorisation below. It is the Client's responsibility to inquire with Money Manager about the compensation terms. Client may be notified of any changes to the compensation schedule under the terms and provisions of paragraph titled "Statements and Confirmation" of the Client Agreement. Client understands that such compensation could create a conflict of interest for Money Manager in that Money Manager may have an incentive to place trades to generate compensation. Client understands and accepts this conflict of interest and waives any objections to it against CMS. Client authorises CMS to deduct fees on behalf of Money Manager as provided in the Fee Acknowledgement/Debit Authorisation section. Client agrees that CMS reserves the right to limit the amount of commissions and fees charged by Money Manager in accordance with applicable rules and standards of the Forex industry.

Termination of Authorisation. This trading authorisation over Client's account(s) is continuing and shall remain in full force and effect until actual receipt by CMS of written revocation by Client or the Money Manager holding the authorisation. Such revocation shall not affect any obligation or liability in any way resulting from contracts or transactions initiated prior to such revocation. This authorisation and indemnity shall inure to the benefit of CMS and its successors, assigns and agents. Client and Money Manager understand that CMS reserves the right to terminate a Money Manager's access to Client's account in any circumstances that CMS deems appropriate for its protection or Client's protection in CMS's sole discretion.

Fee Acknowledgement/Debit Authorisation

Client hereby ratifies and confirms that he/she has agreed to compensate Money Manager for his/her services and hereby authorises CMS to debit Client's trading account and credit these fees to Money Manager according to the following terms*:

Commission: _____ per 100k lot and _____ per 10k lot (in account's base currency)

Markup (pips): _____ Open position _____ Close position _____

Performance Compensation: _____ % of Profit (Monthly)

Other (must be approved by CMS): _____

*The terms of compensation indicated for the Money Manager on this Limited Power-of-Attorney are wholly separate from the terms of compensation indicated for the Introducing Broker. CMS shall not be liable for compensating Money Manager in the event a Client's account lacks sufficient funds.

Authorised Signature(s)

The undersigned(s) acknowledge having received, read and understood this Limited Power-of-Attorney, agrees to all of the provisions contained herein.

Client	Joint Client	Authorised Representative (Institutional)
Printed Name _____	Printed Name _____	Printed Name _____
Signature _____	Signature _____	Signature _____
Date _____	Date _____	Date _____

Money Manager

Signature: _____ Print Name: _____ Date: _____

Will the new account be placed under your existing trader login? Yes No

If "Yes", please indicate existing trader login ID you wish to use: _____