

交易帐户开户申请书

填写指南

机构帐户

- 在填表前，请确信您已经通读并理解有关您在线交易帐户的所有资料包括Private Scandinavian Sparkasse and Credit Corp. SA.所提供的基本业务条款和风险披露声明。
- 请尽可能准确地填写所有资料。
- 就联名帐户而言，所有部分均需联名帐户持有人共同填写签署。
- 依照反洗钱法规，您需要提交如下文件：
 - *a) 公司的营业执照复印件(盖章)
 - *b) 公司决议或公司章程。
 - *c) 法人代表和总经理或执行董事的身份证或护照复印件
 - *d) 《一般商业条款》(盖章)
 - *e) 信用卡正反二面，须有本人签名(仅适用于信用卡入金的客户)
- 为迅速处理，您可将填好的表格连同上述文件一并传真至001-646-530846或将文件扫描成电子文件后 电邮至 new@forexsigns.com。
- 请注意如果您通过电子邮件或传真提交申请表，您仍需在14天内通过普通邮递的方式寄送文件原件到如下地址：

44 Wall Street, 12th floor, New York, NY 10005
- Forex signs公司系基于客户的最大利益为客户提供所需求的服务而依法获得客户财务状况 投资经验和投资目标之信息。

*为必填项

第一部分 公司基本信息	
公司中文名称*:	
公司英文名称*:	
营业执照注册号*:	注册日期*:
注册资本*:	经营期限至*:
公司性质*:	公司行业*:
是否有董事会? <input type="checkbox"/> 否 <input type="checkbox"/> 是, 请列出董事会全体成员姓名: _____	
公司地址*: 省/州 市 县/区 乡/镇 街/路 号	
国家*:	邮编*:
公司电话*:	公司传真:
E-Mail*:	公司网址:
第二部分 法人代表个人信息	
姓名*:	称谓*: <input type="checkbox"/> 先生 <input type="checkbox"/> 小姐 <input type="checkbox"/> 太太 <input type="checkbox"/> 女士
出生日期*:	婚姻状况*:
E-Mail*:	MSN/QQ/Skype:
街区地址*:	

城市*:	省/州*:
国家*:	邮编*:
住宅电话*:	住宅传真:
手机:	身份证号码*:
证件签发(国家)*:	证件签发日期*:
第三部分 总经理(执行董事)个人信息	
姓名*:	称谓*: <input type="checkbox"/> 先生 <input type="checkbox"/> 小姐 <input type="checkbox"/> 太太 <input type="checkbox"/> 女士
出生日期*:	婚姻状况*:
E-Mail*:	MSN/QQ/Skype:
街区地址*:	
城市*:	省/州*:
国家*:	邮编*:
住宅电话*:	住宅传真:
手机:	身份证号码*:
证件签发(国家)*:	证件签发日期*:
第四部分 帐户信息	
帐户合约*: <input type="checkbox"/> 标准帐户 <input type="checkbox"/> 迷你帐户	杠杆大小*: <input type="checkbox"/> 1:50 <input type="checkbox"/> 1:100 <input type="checkbox"/> 1:200
帐户基础货币*: <input type="checkbox"/> USD, <input type="checkbox"/> JPY, <input type="checkbox"/> EUR, <input type="checkbox"/> GBP, <input type="checkbox"/> CHF, <input type="checkbox"/> AUD, <input type="checkbox"/> CAD	
预开户金额*(不低于 20,000 美元):	
第五部分 投资经验	
A. 您认为公司的投资经验是*: <input type="checkbox"/> 专业的投资者 <input type="checkbox"/> 经验丰富的投资者 <input type="checkbox"/> 缺乏经验的投资者	B. 您认为公司的风险承受是*: <input type="checkbox"/> 愿意冒险 <input type="checkbox"/> 对风险持中性态度 <input type="checkbox"/> 不愿承担风险
C. 公司以前曾投资过哪些产品*: <input type="checkbox"/> 期货 <input type="checkbox"/> 国际差价合约 CFDs <input type="checkbox"/> 期权 <input type="checkbox"/> 债券/固定收入类 <input type="checkbox"/> 外汇 <input type="checkbox"/> 房地产 <input type="checkbox"/> 股票 <input type="checkbox"/> 其他	D. 公司的交易目标*: <input type="checkbox"/> 试图获得投机收益 <input type="checkbox"/> 对冲其它投资风险 <input type="checkbox"/> 对冲商业活动风险(如国际贸易等)
E. 公司对 Private Scandinavian Sparkasse and Credit Corp. 何种产品感兴趣*: <input type="checkbox"/> 外汇 <input type="checkbox"/> 债券/固定收入类 <input type="checkbox"/> 期权 <input type="checkbox"/> 期货 <input type="checkbox"/> 国际差价合约 CFDs <input type="checkbox"/> 国际股票 <input type="checkbox"/> 直接市场准入 CFDs <input type="checkbox"/> 管理基金	
第六部分 财务信息披露	

1)以基础货币所计的公司年度营业收入是? *	
2)以基础货币所计的公司净资产价值是? *	
3)以基础货币所计的公司大致风险资本是? *	
4)是否理解右侧的内容? *	a) 外汇交易 <input type="checkbox"/> 否 <input type="checkbox"/> 是 b) 损失风险 <input type="checkbox"/> 否 <input type="checkbox"/> 是 c) 帐户产生赤字的可能 <input type="checkbox"/> 否 <input type="checkbox"/> 是 d) PSS 的保证金政策 <input type="checkbox"/> 否 <input type="checkbox"/> 是
5)公司是否宣布过破产? *	<input type="checkbox"/> 否 <input type="checkbox"/> 是, 请指明_____
6)公司是否拥有或曾经拥有 PSS 的其它交易帐户? *	<input type="checkbox"/> 否 <input type="checkbox"/> 是, 请指明_____
7)公司是否就过去进行的外汇交易、期货或股票账户等提出过投诉, 或是否有这类的投诉正在处理中? *	<input type="checkbox"/> 否 <input type="checkbox"/> 是, 请指明_____
8)公司是否有授权他人操控、管理或指导该帐户的交易? *	<input type="checkbox"/> 否 <input type="checkbox"/> 是, 请指明_____

第七部分 公司决议

I 本人_____, Secretary of 为_____ (“公司名称”) 之公司秘书 a corporation organized under the laws of the Country of 本公司是根据_____ (“国家”) do hereby certify that at a meeting of the Board of Directors of the said Corporation, held in accordance with its charter and by-laws on the date at which a quorum was at all times present and acting, the attached resolutions were duly adopted, that said resolutions have not been amended, rescinded or revoked, and are in no way in conflict with any of the provisions of the charter or by-laws of said Corporation.法律成立的一家公司。本人在此证明本公司根据其宪章或章程或条文细则召开了董事会议, 且会议始终有法定人数出席并表决, 以下所附之决议为会议合法通过, 并未经修改、取消或废除, 而且没有与本公司的宪章或章程或条文发生冲突。

CORPORATE RESOLUTION 决议内容:

1) Resolved that 本公司决议通过, Name 姓名: _____ Title 职位: _____
 Name 姓名: _____ Title 职位: _____

Each of them or such other person as this corporation may designate from time to time either in writing or by their apparent authority be and hereby are authorized to trade in OTCFX account for risk of this Corporation through and with PSS, as said Corporation is now constituted or may be hereafter constituted, the authority hereby granted including the power to do any of the following:上述人士中的每一位, 以及其他的人由本公司不定时通过书面指定的人士, 或根据其可见的权限在此授权代表公司(本公司现在已构成或将在此以后构成)通过和与 PSS 进行即期外汇交易或期权交易的选择及风险。或者说, 公司现在是可以下产生, 在此授予的权力, 其获授权限包括以下任何一项:

- (a) To open an account with PSS for the purpose of PSS's carrying, clearing, and settling all securities transactions undertaken by the Corporation; To buy and sell foreign currency positions for present delivery, on margin or otherwise, the power to sell including the power to sell “short”;在 PSS 处开立账户, 以便 PSS 执行本公司所有证券交易并进行有关的清算及交割; 进行外汇现汇, 保证金或其它交易, 售出外汇的权力包括卖空;
- (c) To deposit with and withdraw from said firm money, currencies, contracts, for the purchase or sale of Currencies, securities and other property;向本公司账户存入或从本公司账户提取货币、现钞, 合约以用于买卖现钞, 证券或其它财产;
- (d) To receive requests and demands for additional margin, notices of intention to sell or purchase and other notices and demands of whatever character;收取请求或要求支付额外保证金通知, 买卖意图通知或任何其它性质的通知或要求。
- (e) To receive and confirm the correctness of notices, confirmations, requests, demands and confirmations of

every kind;收取并确认各类通知、确认书，请求要求及各种确认书的更正；

(g) To pay PSS all fees, commissions and mark ups or downs incurred in connection with any such transactions and all amounts as may be requested by PSS formative to time as margin or equity for the Corporation's account;向 PSS 支付与此类交易有关的所有费用，佣金，溢价和折价，以及 PSS 不时要求的与本公司账户有关的保证金或其它款项；

(h) To settle, compromise, adjust and give releases on behalf of this Corporation with respect to any and all claims, disputes and controversies;就任何和所有请求，纠纷及冲突代表本公司进行解决，达成和解，调停或给予对方豁免。

2) Let it be further resolved that it is in the best interest of the corporation to have its account(s) for the purchase and/or sale of foreign currencies cleared and carried by PSS and for PSS to arrange for the execution of foreign currencies transactions which are not executed by the Corporation directly;本公司进一步决议为外汇买卖之目的，由 PSS 为本公司进行账户的交割和维持并由 PSS 为不由本公司直接执行的外汇交易作出交易安排符合本公司最大利益。

3) Further Resolved, that in order to induce Forex Signs to act as Agent on behalf of the Corporation, the execution and delivery of an Account Application, Client Account Letter, Client Agreement, Risk Disclosure Statement, and other documents appropriate to induce Forex Signs to act as Agent, (copies of which have been presented to this meeting and will be filed with the records of the Corporation) by any officer of the Corporation are hereby authorized; and the officers of the Corporation are hereby directed to execute such Agreements by and on behalf of the corporation and to deliver the same to Forex Signs;本公司进一步决议，为方便美国汇盛(Forex Signs)担任本公司的代理人，特此授权本公司任何主管签署送达开户表，客户账户函，客户协议，风险披露声明，及其它能够使得美国汇盛成为本公司代理人的文件(上述文件的副本已经提交本董事会议并将于本公司备案)；本公司特此要求所属主管代表本公司签署上述协议并将同一文件送达美国汇盛。

4) Further Resolved, that the foregoing resolutions and the certificate actually furnished to Forex Signs by the Secretary/Assistant Secretary of the corporation pursuant thereto, be and they hereby are made irrevocable until written notice of the revocation thereof shall have been received by Forex Signs.本公司进一步决议，除非美国汇盛收到书面撤销通知，前述决议及根据前述决议由本公司秘书/助理秘书向美国汇盛实际送达的确认，不得撤销。

5) Further Resolved, that the Corporation agrees to indemnify and hold harmless PSS or Forex Signs and its associates from any and all loss, damage or liability incurred because of any of the representations or warranties made above shall not be true and correct or any of the agreements entered into between the corporation and PSS or Forex Signs shall not have been fully performed by the Corporation;本公司进一步决议，如本公司于前述所作出的任何声明或保证不真实或不准确，或本公司未全面履行由本公司和 PSS 或与美国汇盛所订立的协议，而给 PSS 或美国汇盛及其关联人招致任何损失、损害或责任的，本公司同意向 PSS 或美国汇盛及其关联人作出赔偿，以使其不受损害。

I further certify that the foregoing resolutions have not been modified or rescinded and are now in full force and effect and that the Corporation has the power under its Charter and by-laws and applicable laws to take the action set forth in and contemplated by the foregoing resolutions.本人进一步证明前述决议未被修改或撤销，全部有效；本公司依据其公司章程、公司规则及适用法，有权采取前述协议中既定的行动。

Name of the Company 公司名称

Signature of Chairman/ President 董事长或总经理签署:

_____ 日期: _____

corporate seal here (加盖公章)

IN WITNESS WHEREOF 作为见证人,

Signature of Secretary/ Treasurer 秘书长/财务主管签署:

_____ 日期: _____

第八部分 签署确认

On behalf of the company, I declare by my signature:我/我们谨此代表公司，在此签名表明：

To have read, understood and agreed to the Online Trading General Business Terms (including the Risk Disclosure Statement) and all of its contents; 我/我们已经阅读，理解，并同意网上交易基本商务条款（包括风险警告）及其所有内容。

To understand and accept that the Online Trading General Business Terms and any other relevant terms and conditions (as amended from time to time) apply to company's entire trading relationship with Private Scandinavian Sparkasse and Credit Corp., SA.; 理解并接受网上交易基本商务条款以及相关条例，条件（可能有更新、变动），生效于公司和 Private Scandinavian Sparkasse and Credit Corp., SA 的交易关系；

To have received, read and understood the product information material relating to the relevant products; 收到、阅读并理解与我/我们相关的产品信息资料；

To have received additional in-depth verbal information about the products and the inherent possibilities and risks, if so requested; and 如有要求，收到附加的有关产品及所秉承风险的详细信息，并且

To have received satisfactory answers to all my questions regarding the terms, conditions and other issues relating to the relevant products. 对关于产品的条款，条件及其他问题均得到了满意的答复。

Furthermore, I/We confirm 此外，我/我们确认：

That the information provided by me/us is correct; 我/我们所提供的信息是正确的。

That the investment amount has been chosen by me taking the company's total financial circumstances into consideration and is considered by me to be reasonable under such circumstances;我/我们的投资额是根据公司的经济状况，经过考虑，我/我们所认为的合理金额。

That I/we acknowledge that Private Scandinavian Sparkasse and Credit Corp. is only able to provide proper advice to the company if I/we have supplied Private Scandinavian Sparkasse and Credit Corp., SA. with correct and adequate information in this Client Application Form or as otherwise requested by Private Scandinavian Sparkasse and Credit Corp., SA.; 我/我们明白 Private Scandinavian Sparkasse and Credit Corp., SA 只有在我/我们提供给其的信息准确完备的情况下，才能为我们提供适合公司的咨询服务。

That Private Scandinavian Sparkasse and Credit Corp., SA. is entitled to send newsletters or other investment material to me/us by e-mail, sms or similar electronic messaging services, and that I/we must inform Private Scandinavian Sparkasse and Credit Corp., SA. in writing, if I/we do not wish to receive such material. Private Scandinavian Sparkasse and Credit Corp., SA 有权以电子邮件、短信或其他类似的方向向我/我们发送产品新闻或其他投资信息材料。若我/我们不希望接收到此类信息，须以书面形式告知 Private Scandinavian Sparkasse and Credit Corp., SA.

Name of the Company 公司名称

Signature of Chairman/ President 董事长或总经理签署：

_____ 日期：_____

corporate seal here (加盖公章)

IN WITNESS WHEREOF 作为见证人，

Signature of Secretary/ Treasurer 秘书长/财务主管签署：

_____ 日期：_____