



Investorseurope

MONEY MANAGER APPLICATION

Local: ____ Foreign: ____

Name (If Individual Application) : _____

Company Name: _____

Trade Name/s : _____

Nature of Business: _____

Address, City, State, Zip Code, and Country: _____

Telephone No.		Cell Phone		Fax No.	
Email Address			Website Address		
Type of Entity <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC					
Year of Incorporation		Paid Up Capital		Current Net Worth	
Contact Person			Designation/Position in the Entity		
Membership in Any Exchange or Regulatory Agency/s			Other Registrations or Special Licenses		

Are you currently working with any other brokerage firms? If yes, who and in what capacity?

Have you or your entity been the subject of any disciplinary action or proceeding by FSC, FSA, CFTC, NFA, FINRA, or any other regulatory body? If so, please explain in details when and history.

ALL QUESTIONS BELOW MUST BE ANSWERED IN CURRENT CAPACITY

How long have you been actively operating as Money Manager? _____

What is your aggregate portfolio size? _____

What is your total monthly trading volume? _____

How many individual retail accounts? _____ How many institutional accounts? _____

Total retail portfolio in US Dollars _____ Total institutional portfolio in USD _____

Total retail account's monthly turnover _____ Total inst'l. account's monthly t.o. _____

What is your average commission income for the last six (6) months? _____

How many staff and agents do you have? _____

Compensation Schedule			
Pip Rebate : _____	Commission/Round Turn: _____	Percentage on Net Profit _____	Management Fee (%) _____
(Per Standard Lot/Monthly)	(Per Standard Lot/Monthly)	(Money Manager)	(Money Manager)
Percentage on Net Profit Mode of Payment:		Monthly _____	Quarterly _____
Management Fee Mode of Payment:		One Time _____	Quarterly _____
		Semi Annually _____	Annually _____
		Semi Annually _____	Annually _____
Bank Name	BIC/SWIFT Code	IBAN Number	
Bank Address		Bank City	
Bank State/ Postal Code		Bank Country	

Intermediary Bank Name (If applicable)		BIC/Swift Code	IBAN
Intermediary Bank Account No.		Beneficiary Name (IB Name)	
Bank Address		Bank City	
Bank State/ Postal Code		Bank Country	
Other Information/Arrangements: (if applicable)			

 APPLICANT'S SIGNATURE OVER PRINTED NAME

 DATE

For Institutional applicants, additional documentation will be required as follows:

- Certificate of Incorporation.
- Recent (up to 12 months) Certificate of Good Standing.
- Certificate of Registered Office.
- Certificate of Directors and Secretary.
- Certificate of Shareholders.
- Memorandum and Articles of Association/Incorporation.
- Resolution of the Board of Directors of the company granting authority to the one who will manage it.
- Bank Statement for the last three (3) months.
- Personal Guaranty (Optional)

For each Director, as per the certificate of Directors, and Authorized Representative the following documents are required:

- Copy of Passport. Photograph, personal details, signature, issue & expiry dates, place and date of issue, serial number to be clearly visible).
- Copy of Driving License, Passport or National Identity Card.
- Copy of a recent (up to 3 months) utility bill, local authority tax bill or a bank statement.

Please be noted that InvestorsEurope may require additional documentation depending on our evaluation of the documents already submitted.