



Account Application

This document along with the booklet titled "Account Terms and Information Packet" (the "Agreement") sets forth your agreement with First American Capital and Trading Corporation with respect your U.S. account(s) and all U.S. securities transactions. READ ALL DOCUMENTS CAREFULLY.

Account Holder

Name (First, Middle, Last or Entity/Trust)
Street Address
City
State/Prov.
Postal Code
Country
Daytime phone number:
E-mail address
Citizenship:
SS # or Passport #
Date of Birth
Marital Status: Single Married Dependents
US tax bracket (if applicable):
Annual Income: \$
Net Worth (excluding residence): \$
Liquid Net Worth: \$
Investment Objective: Growth Income Speculation Trading Profits Other

Investment/Trading Experience:

Equities - Number of years investing/trading; Average trades/month; Average trade: shares
Options - Number of years investing/trading; Average trades/month; Average trade: contracts
Futures - Number of years investing/trading; Average trades/month; Average trade: contracts
Present occupation:
Years at present employer
Type of business:
Are you associated with an NASD registered brokerage firm? Yes No
Are you a director, 10% shareholder or policy-making officer of a publicly-owned company? Yes No

Joint Account Holder (if applicable)

First Name
Middle
Last
Street Address
City
State/Prov.
Postal Code
Country
Daytime phone number:
E-mail address
Citizenship:
SS # or Passport #
Date of Birth
Marital Status: Single Married Dependents
US tax bracket (if applicable):
Present occupation:
Years at present employer
Type of business:
Are you associated with an NASD registered brokerage firm? Yes No
Are you a director, 10% shareholder or policy-making officer of a publicly-owned company? Yes No

First American Capital and Trading Corp. does not assume discretionary authority or otherwise supervise trading in customer accounts. In the event that you have given trading authority to a third party, you are solely responsible to communicate your investment objectives to said third party and to monitor all account activity for compliance with your investment objectives and other directions with respect to your account(s). In no event shall said third party be deemed an employee, agent or affiliate of First American Capital and Trading Corp. You understand you may be charged a service fee from our clearing firm for specific services. All fees can be found on our website www.factc.com You hereby acknowledge that you have received and read the booklet titled "Account Terms and Information Packet" and that this agreement contains a predispute arbitration clause in paragraph 19 on page 3 of the Account Terms and Information Packet.

Account owner's signature X
Date
Joint account owner's signature X
Date
(Please Note: If this is a Joint Account the Joint Account Owner must sign here.)