



ICE Futures Singapore Pte. Ltd. Account Identification Form

Members must assign a unique reporting ID to each account when it is reportable for the first time in futures or options. If an account has already been assigned an ID for reporting futures (options), the same ID should be used for reporting options (futures). The unique reporting ID must not be changed or applied to any other account without prior approval from ICE Futures Singapore.

1. Account Ownership and Reporting ID

- a) House omnibus or Customer omnibus account of a futures commission merchant, clearing member, or foreign broker.

Report the information in "d" below for that firm. In addition, complete **section 6**.

- b) Account(s) owned and controlled by the same person or legal entity, such as a corporation or partnership (or controlled by an employee or officer of the entity).

Report the information in "d" below for the person or other legal entity who owns and controls the account(s). In addition, complete **sections 2 and 4 to 6**.

- c) Account(s) controlled by an advisor or legal entity who is independent of the account owner.

Report the information in "d" below for the advisor or legal entity controlling the special account. In addition, complete **sections 3 to 6**.

- d) Details of Account Owner/Controller:

Name (Individual or Company)	
Account Reporting ID	
Street	
Business Phone	

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City	
Country*	
Postal Code	

*Where country of regulatory jurisdiction differs, specify:

Country/Jurisdiction	
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If Account owned by an Individual:

Employer		Job Title	
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If Account owned by a business:

Name of Contact		Job Title	
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If "b" or "c" is selected, is the individual or legal entity registered in the US as a:

Commodity trading advisor Yes No

Securities investment advisor Yes No

2. Accounts Owned and Controlled by the Same Person or Entity

If item 1b) is selected, complete this section.

Identify the status of the legal entity defined in section 1d)

Individual Trust Partnership Joint

Sole Proprietorship Corporation Limited Liability Corporation

Other (Specify) _____

Principal business or occupation

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For omnibus accounts, include on a continuation sheet all other account names and account Reporting IDs included in this account in addition to the details given in section 1d).

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If any persons or entities other than those reported in 1d) have a 10 percent or more financial interest in this account (including limited partners), specify. Indicate with an asterisk any that have discretionary trading authority over the account. If none, write "none". Use a continuation sheet if necessary.

Name	
Location (City/Country)	

Report all other persons who control the trading of this account or (for omnibus account) accounts included in this account. Use a continuation sheet if necessary. Write "multiple controllers" if there are more than five such persons.

Name	
Location (City/Country)	

3. Independently Controlled Accounts

If section 1c) selected complete section a) or b) below

If ten or more accounts are controlled by the advisor, tick here

If fewer than ten accounts are controlled by the advisor, provide on a continuation sheet the account Reporting ID and names and locations of persons having a ten percent or more financial interest in the account.

4. Account Characteristics

Are trades and positions in this account usually associated with commercial activity of the account owner in related cash commodities (i.e. positions considered as hedging in futures or options)?

Yes No

If Yes, list the specific futures or option markets in which the trader hedges. Use a continuation sheet, if necessary.

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5. Account Executive

Name, location and business phone number of the account executive handling the account at the reporting firm.

Name	
Location (City/Country)	
Business Phone	

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6. Reporting Firm Details

Firm Name and Address	Name of person completing form	
	Title	
	Business Phone	
	Date	
	Signature	