

EXTERNAL TRANSFER OF FUNDS

Use this form to transfer funds from an Authorized Financial Institution or other Regulated Entity into your FOREX.com Account.

- If you re opening a new account, please attached your completed application to this form
- **Do not use this form** if you are transferring funds from your bank account at a commercial bank
- **Do not use this form** to transfer funds from one FOREX.com account to another

Please note that FOREX.com only accepts funds by wire transfer from the account holder(s) account at a regulated entity or other authorized financial institution of the type enumerated** under the Commodity Exchange Act.

FOREX.com Account (Receiving Firm)

First Name, Last Name
<input type="text"/>
Social Security/Tax ID #
<input type="text"/>
Your FOREX.com Account # (If new, leave blank)
<input type="text"/>
Daytime Telephone Number
<input type="text"/>

Transferring Account (Sending Firm)

Name of Firm Currently Holding Your Account
<input type="text"/>
Your Account Number
<input type="text"/>
Name on the Account You Are Transferring
<input type="text"/>
Contact Name and Telephone at Firm
<input type="text"/>

Please Select One:

Full Transfer Transfer ALL funds Partial Transfer Specify Amount \$ _____

I, the undersigned, hereby authorize the Regulated Entity or other Authorized Financial Institution listed above to transfer funds from the account held under my/our name(s) into my/our FOREX.com Trading Account.

Signature(s) Required:

Account Holder: _____ Additional Account Holders: _____

For Prior Custodian Use Only - Delivery Instructions: FOREX.com only accepts fund transfers by wire

This document serves as a direction to close the above account(s) with your company and to wire funds representing the net available amount in the above account(s) to FOREX.com, effective immediately.

Wire to:

USD Deposits (\$)
GAIN Capital Group, LLC
JPMorgan Chase (NY)
270 Park Avenue
New York, NY 10017-2070
A/C # 3003129388
US Clients: ABA # 021000021
International Clients: SWIFT # CHASUS33

Indicate client's name for new accounts or Client's Name and Account # ____ if the funds are to be credited to a pre-existing account. Please be sure that the beneficiary is listed as FOREX.com.

**Authorized Financial Institutions enumerated under the Commodity Exchange Act include registered Futures Commissions Merchants (FCMs), certain associated persons of registered FCMs, financial institutions, registered broker-dealers, and associated persons of registered broker-dealers, Insurance companies or affiliates thereof, financial holding companies, and investment bank holding companies. Introducing Brokers, Money Managers, and Commodity Pool Operators are not considered regulated entities and will not be permitted to transfer funds into the Account holder s account at FOREX.com. FOREX.com is a registered Futures Commission Merchant (FCM), NFA ID #0339826.