

**GFT**

GLOBAL FOREX TRADING
Division of Global Futures & Forex, Ltd.
WWW.GFTFOREX.COM

4760 E. Fulton, Suite 201
Ada, MI 49301

phone 616.956.9273
toll free 800.465.4373
fax 616.974.3682

DEPOSIT INSTRUCTIONS

The minimum deposit required to open a STANDARD FOREX TRADING ACCOUNTGFT is \$2,500.00 USD.

The minimum deposit required to open a MINI FOREX TRADING ACCOUNT is \$250.00 USD.

*** When sending a deposit, please reference the GFT Account Holder's Name and GFT Account Number.

When depositing funds into your GFT account, please send the same currency as the base currency of your GFT account.
Your bank will often convert your funds for a nominal charge.

If you must deposit funds in a currency other than the base currency of your GFT account, GFT will covert the funds to your base currency. The conversion rate will be the current GFT Ask (Buy) rate plus a conversion premium of up to 3%. This premium covers the cost of purchasing small and uneven amounts of physical currency from other parties. Incurring this premium will reduce the net amount of funds deposited.

Click here to view fee schedule for other base currencies http://www.gftforex.com/documents/processing_fees.pdf.

BANK WIRE TRANSFERS FOR US CURRENCY

Please wire funds in USD to Global Forex Trading, Division of Global Futures & Forex, Ltd. to the following location:

Beneficiary Bank Name: Chase Bank
Beneficiary Bank Address: 611 Woodward Ave.
Detroit, Michigan 48226
ABA #: 072 000 326
Swift Code: CHASUS33
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 275 000 783 561
For Further Credit: GFT Account Holder's Name and GFT Account Number (if a new account, reference the words "New Account")

BANK WIRE TRANSFERS FOR NON US CURRENCIES

Please wire funds in NON-US CURRENCIES to Global Forex Trading, Division of Global Futures & Forex, Ltd to the following location(s):

AUD - Australian Dollar

Beneficiary Bank Name: JP Morgan Chase Bank, N.A Sydney
Beneficiary Bank Swift Code: CHASAU2X
BSB #: 212 220
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 0010911094
For Further Credit: GFT Account Holder's name

CAD - Canadian Dollar

Beneficiary Bank Name: JP Morgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB69CHAS60924277033107
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033107
For Further Credit: GFT Account Holder's name

Intermediary Bank Name: Royal Bank of Canada, Toronto
Intermediary Bank Swift Code: ROYCCAT2
Intermediary Acct Name: JP Morgan Chase Bank, N.A London
Intermediary Bank Account #: 095912194132

CHF - Swiss Franc

Beneficiary Bank Name: JP Morgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB26CHAS60924277033105
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033105
For Further Credit: GFT Account Holder's name

Intermediary Bank Name: UBS AG, Zurich
Intermediary Bank Swift Code: UBSWCHZH80A
Intermediary Acct Name: JP Morgan Chase Bank, N.A London
Intermediary Bank Account #: 02300000044129050000B

EUR - Euro

Beneficiary Bank Name: JP Morgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB37CHAS60924277033101
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033101
For Further Credit: GFT Account Holder's name

Intermediary Bank Name: J.P. Morgan AG, Frankfurt
Intermediary Bank Swift Code: CHASDEFX
Intermediary Bank Name: JP Morgan Chase Bank, London
Intermediary Bank Account #: 6231400604

GBP - British Pound (Sterling)

Beneficiary Bank Name: JP Morgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
Beneficiary Bank Sort Code: 60-92-42
IBAN: GB10CHAS60924277033102
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033102
For Further Credit: GFT Account holder's name

JPY - Japanese Yen

Beneficiary Bank Name: JP Morgan Chase Bank, N.A Tokyo
Beneficiary Branch Name: Tokyo Branch
Beneficiary Bank Swift Code: CHASJPJT
Beneficiary Account Name: Global Futures & Forex
Beneficiary Account #: 0130023690
For Further Credit: GFT Account Holder's Name

PLN - Polish Zloty

Beneficiary Bank Name: JP Morgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB20CHAS60924277033116
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033116
For Further Credit: GFT account holder's name

Intermediary Bank Name: BRE Bank SA, Warsaw
Intermediary Bank Swift Code: BREXPLPW
Intermediary Acct Name: JP Morgan Chase Bank, N.A London
Intermediary Bank Account #: 6411 4000 0000 0010 3777 0040 30



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DEPOSIT INSTRUCTIONS

Checks

Please make checks payable to **Global Forex Trading** and send to our Ada, Michigan office at the following address:

Global Forex Trading
4760 Fulton Rd., Suite 201
Ada, MI 49301 USA
Attn: Accounting Department

- Clearly indicate your GFT account number on the check (or NEW for new accounts). This will help expedite processing and avoid unnecessary delays.
- Please allow up to 5 business days from date of receipt to clear and be credited to your GFT trading account.
- Checks drawn on non-U.S. banks can take several weeks to clear. Please keep this in mind when sending your funds via check.
- Global Forex Trading may not make or receive any payment via third party.

Deposit Policies

- Before depositing funds, please be aware that GFT cannot accept third party deposits where the name on the bank account and the name on the GFT trading account differ.
- We do not accept the following: cash or cash equivalents, such as:
 - Cashier's checks
 - Money orders
 - Traveler's checks
 - Bank drafts

If you have any questions, please feel free to contact us by phone at (800) 465-4373 or (616) 956-9273.