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Funds Transfer Form

Transferring Entity *(The Firm Currently holding Customer's Account)*

Name of Company: _____

Street Address: _____

City: _____

State/Province: _____

ZIP/Postal Code: _____

Name of Introducing Broker: _____

Account Number(s): _____

Account Title(s): _____

Important – Date the Account Transfer Form was sent and/or faxed to Transferring Entity:

Date: _____

Re: Transferring Customer Account to FXDirectDealer LLC

To the above named Transferring Entity: *(Customer check only one of the following paragraphs that apply)*

Please be advised that I wish to transfer all my properties held by you in the above named account number(s) to the receiving firm.

Please be advised that I wish to transfer only the following held by you, the transferring entity, from the above named accounts to the receiving entity:



If Transferring Cash by Check make payable to FXDirectDealer LLC

<u>Receiving Entity:</u> FXDirect Dealer LLC 75 Park Place, 4 th Floor New York, New York 10007	<u>Wiring Instructions:</u> JPMorgan Chase Bank, N.A. 1 Chase Manhattan Plaza New York, NY 10081 ABA: 021000021 Account: 066654637 Swift: CHASUS33
For FXDirectDealer, LLC Control Account favor _____ # _____ <i>“Customer’s Name”</i> <i>“Acc #”</i>	

Customer Signature: _____ Date: _____

Print Name: _____

Customer Signature: _____ Date: _____

Print Name: _____

(Attach a copy of this page for additional signature.)

Please send a signed copy to the firm currently holding the client’s funds.