



DEPOSIT INSTRUCTIONS

MINIMUM DEPOSIT:

- **Initial Deposit: 200.00 USD (or currency equivalent)**

Please reference the GFT Account Holder's Name and GFT Account Number (or "New Account") on all deposits.

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 convert the funds to your base currency with a conversion fee charge.

Wire Transfer Conversion Fees: 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 charges: http://www.gftforex.com/documents/processing_fees.pdf

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 corporate debit/credit card deposits.
- We do not accept Third Party debit/credit card deposits.
- We do not accept Third Party deposits for PayPal deposit.
- We do not accept cash or the following cash equivalents:
 - ✓ Cashier's checks
 - ✓ Money orders
 - ✓ Traveler's checks
 - ✓ Bank drafts
 - ✓ Funds from money transfer services

FORMS OF DEPOSIT:

Bank Wire Transfers – See instructions below.

Debit/Credit Card Deposits - Funds deposited by debit/credit card are accepted in AUD, CAD, EUR, GBP, and USD. American Express and Discover are accepted in USD only. The maximum debit/credit card deposit within any 30 day period is \$25,000 USD (or currency equivalent). Any amounts deposited by debit/credit card that are withdrawn within 60 days of the deposit date, will only be paid by refunding the debit/credit card. After 60 days, any withdrawals will only be paid by check (USD only) or wire.

Note: Your card issuer may charge a transaction fee at their discretion. However, GFT does not charge a fee for debit/credit card deposits. Please contact your card issuer for additional information regarding transaction fees.

PayPal Deposits - GFT will accept deposits from Verified PayPal® accounts only where the name on the GFT account matches the name on the PayPal® account. Funds deposited by PayPal® will be accepted only in U.S. Dollars. If the PayPal® account is held in another currency, the funds will be converted to US Dollars before being received by GFT. PayPal® charges a 2.9% fee for US domestic services, 3.9% fee for international services; plus an additional 30 cents per transaction. GFT will credit the exact amount received, after the PayPal® fee deductions, to your GFT trading account once a confirmation of funds is received. GFT will not be responsible for any fees charged to you by PayPal® for its services.

Checks – Please make checks (USD only) payable to Global Forex Trading and send to our Ada, Michigan office at the following address:

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

- 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.

BANK WIRE TRANSFERS FOR US CURRENCY

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

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 to Global Forex Trading, Division of Global Futures & Forex, Ltd according to the following instructions:

AUD - Australian Dollar

Beneficiary Bank Name: JP Morgan Chase Bank, N.A Sydney
Beneficiary Bank Swift Code: CHASAU2X
BSB #: 212 200
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

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

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

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 and Forex , Ltd Tokyo-Seg Account
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

If you have any questions or need any clarification, please contact GFT via email at customerdeposits@gffforex.com or by phone at (800) 465-4373 or (616) 956-9273.