

External Transfer of Funds



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

Please fax this form to BOTH the transferring firm and FOREX.com at 1.908.731.0777

- 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
Social Security/Tax ID #
Your FOREX.com Account # (If new, leave blank)
Daytime Telephone Number

Transferring Account (Sending Firm)

Name of Firm Currently Holding Your Account
Your Account Number
Name on the Account You Are Transferring
Contact Name and Telephone at Firm

Please Check 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: _____ Add I 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:

FOREX.com Customer Funds
Bank of America
59 Mountain Blvd.
Warren, NJ 07059
ABA # 026009593
A/C # 94211-56100
SWIFT # BOFAUS3N

Note: 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.