



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 GFT self directed/POA trading account is \$2,500.00 USD 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 US currency to Global Forex Trading, Division of Global Futures & Forex, Ltd. to the following location:

Beneficiary Bank Name: JP Morgan Chase / Bank One Corporation
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):

Beneficiary Bank Address: JP Morgan Chase Bank, London
1 Triton Square, 2nd Floor
London NW1 3FN; United Kingdom

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

Euro

Beneficiary Bank Name: JP Morgan Chase Bank, 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 Acct Name: JP Morgan Chase Bank, London
Intermediary Bank Account #: 6231400604

Great 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

Hungarian Forint

Beneficiary Bank Name: JP Morgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033118
For Further Credit: GFT Account Holder's Name

Intermediary Bank Name: Ing Bank Rt, Budapest
Intermediary Bank Swift Code: INGBHUHB
Intermediary Acct Name: JPMorgan Chase Bank, N.A London
Intermediary Bank Account #: 1377701600128553

Japanese Yen

Beneficiary Bank Name: JPMorgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB53CHAS60924277033104
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033104
For Further Credit: GFT account holder's name

Intermediary Bank Name: JPMorgan Chase Bank, Tokyo
Intermediary Bank Swift Code: CHASJPJT
Intermediary Acct Name: JPMorgan Chase Bank, N.A London
Intermediary Bank Account #: 0195006713



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Mexican Peso

Beneficiary Bank Name: JP Morgan Chase Bank, London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB47CHAS60924277033115
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033115
For Further Credit: GFT account holder's name

Intermediary Bank Name: BBVA Bancomer S.A. Mexico
Intermediary Bank Swift Code: BCMRMXMM
Intermediary Acct Name: JPMorgan Chase Bank, London
Intermediary Bank Account #: 0095000899

New Zealand Dollar

Beneficiary Bank Name: JPMorgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB31CHAS60924277033112
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033112
For Further Credit: GFT account holder's name

Intermediary Bank Name: Westpac Banking Corp, Wellington
Intermediary Bank Swift Code: WPACNZ2V
Intermediary Acct Name: JPMorgan Chase Bank, N.A London
Intermediary Bank Account #: RET019711NZD220001

Polish Zloty

Beneficiary Bank Name: JPMorgan 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: JPMorgan Chase Bank, N.A London
Intermediary Bank Account #: 6411 4000 0000 0010 3777 0040 30

South African Rand

Beneficiary Bank Name: JPMorgan Chase Bank, N.A London
Beneficiary Bank Swift Code: CHASGB2L
IBAN: GB04CHAS60924277033113
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 77033113
For Further Credit: GFT account holder's name

Intermediary Bank Name: Standard Bank of South Africa Ltd
Intermediary Bank Swift Code: SBZAZAJJ
Intermediary Acct Name: JPMorgan Chase Bank, N.A London
Intermediary Bank Account #: 7550069

Swiss Franc

Beneficiary Bank: JPMorgan 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: JPMorgan Chase Bank, N.A London
Intermediary Bank Account #: 02300000044129050000B

Persons wishing to deposit AUD through JP Morgan in Sydney Australia to Global Forex Trading, Division of Global Futures & Forex, Ltd may send to the following location:

Australian Dollar

Beneficiary Bank Name: JP Morgan Chase Bank, N.A Sydney
 AAP Centre
 Level 34
 259 George Street
 Sydney, New South Wales 2000

Beneficiary Bank Swift Code: CHASAU2X
BSB #: 212200
Beneficiary Account Name: Global Forex Trading
Beneficiary Account #: 010911094
For Further Credit: GFT account holder's name



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Persons wishing to deposit JPY through Sumitomo Mitsui Banking Corporation in Japan to Global Forex Trading, Division of Global Futures & Forex, Ltd may send to the following location:

Beneficiary Bank Name:	Sumitomo Mitsui Banking Corporation
Name of the Branch:	Tokyo Main Office
Branch Code:	211
Street Address:	3-2, Marunouchi 1-chome, Chiyoda-ku
Post Code and City:	Tokyo, 100-0005
Country:	Japan
Swift Code:	SMBCJPJT
Beneficiary Account Name:	Global Forex Trading div. of Global Futures & Forex, Ltd.
Beneficiary Account #:	5983753
For Further Credit to:	GFT Account Holders Name & Account Number

Checks

Please make checks payable to **Global Forex Trading** and send personal checks or business checks to:

Global Forex Trading
4760 Fulton Rd., Suite 201
Ada, MI 49301 U.S.A.

- Personal and business checks may take up to 10 days to clear (from time of receipt).
- 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.