



618 Kenmoor Ave. SE Grand Rapids, MI 49546
616 956 9273 | 800 465 4373 | 616 956 6429
INTERNATIONAL | TOLL FREE | FAX

DEPOSIT INFORMATION

The minimum deposit required to open a futures trading account is \$2,500.00 USD.

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

When depositing funds into your GFT Futures account, please send the funds in USD.
Your bank will often convert your funds for a nominal charge.

BANK WIRE TRANSFERS FOR US CURRENCY

Please wire funds in USD to GFT Futures to the following location:

Beneficiary Bank Name: Harris Trust and Savings Bank
Beneficiary Bank Address: 111 W Monroe Street
Chicago IL, 60690
ABA #: 071000288
Swift Code: HATRUS44
Beneficiary Account Name: Global Futures & Forex, Ltd. – Segregated Account
Beneficiary Account #: 2708618
For Further Credit: GFT Account Holder's Name and GFT Account Number (if a new account, reference the words "New Account")

TRANSFER OF FUNDS AND/OR EXISTING POSITIONS

GFT Futures will accept a transfer of funds and/or existing positions to your account from another firm. When transferring an account, please fill out the Account Transfer Form and fax it back to 616-942-4050. We will apply positions and funds to your account accordingly.

DEPOSIT POLICIES

- Before depositing funds, please be aware that GFT Futures cannot accept third party deposits where the name on the bank account and the name on the GFT Futures trading account differ.
- 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

If you have any questions, please feel free to contact us by phone at (800) 416-7209 or (616) 974-3663.