

## Funds Transfer Form

Name of Company:		
Street Address:		
City:	State/Province:	Zip/Postal Code:
Name of Introducing Broker:		
Account Number(s):		
Account Title(s):		Date:

Re: Transferring Customer Funds to FXDD MALTA LTD

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:

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For wire transfers please see below:

<p><b><u>Receiving Entity:</u></b>  <b>FXDD Malta Limited</b>          K2, First Floor,          Forni Complex, Valletta Waterfront          Floriana, FRN 1913          Malta (Europe)</p>	<p><b>Bank of America</b>          One Bryant Park          New York, NY 10036          Account Name: FXDD Malta LTD.          Account Number: 483043567004          Swift Code: BOFAUS3N          ABA Number: 026009593          Special Instructions: (Please specify your name and FXDD          account information here) USD deposit only</p>
For FXDD MALTA LTD Control Account favor _____ # _____ <div style="display: flex; justify-content: space-around; width: 100%;"> <span>"Customer's Name"</span> <span>"Acct #"</span> </div>	
Customer Signature:	Print Name:
	Date:
Customer Signature:	Print Name:
	Date:

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

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