

# External Transfer Of Funds

Use this form to transfer funds from an Authorized Financial Institution or other Regulated Entity into your Ally Invest Forex Account.  
**Please fax this form to BOTH the transferring firm and Ally Invest Forex 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 Ally Invest Forex account to another

Please note that Ally Invest Forex 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.

## Ally Invest Forex (Receiving Firm)

First Name, Last Name

Social Security/Tax ID #

Your Ally Invest Forex # (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 Select 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 Ally Invest Forex Trading Account.

**Signature(s) Required:**

Account Holder: \_\_\_\_\_ Additional Account Holders: \_\_\_\_\_

**For Prior Custodian Use Only - Delivery Instructions: Ally Invest Forex 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 Ally Invest Forex, effective immediately.

**Wire to:**

USD Deposits (\$)
GAIN Capital Group, LLC
JPMorgan Chase (NY)
270 Park Avenue
New York, NY 10017-2070
A/C # 3003129388
US Clients: ABA # 021000021
International Clients: SWIFT # CHASUS33

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 Ally Invest Forex.

\*\*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 Ally Invest Forex, LLC. Ally Invest Forex, LLC is a NFA member (ID #0408077) acts as introducing broker to GAIN Capital Group, LLC ('GAIN Capital') a registered FCM/RFED and NFA Member (ID #0339826) Your forex account is held and maintained at GAIN Capital who acts as clearing agent and counterparty to your trades.