K2, First Floor, Forni Complex, Valletta Waterfront
Floriana, FRN 1913 Malta (Europe)
P: (+356) 2013-3933 | F: (+356) 2138-3307

# Account 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 Account 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:

_____

_____

If Transferring Cash by Check make payable to FXDD MALTA LTD

| **Receiving Entity:** | **Wiring Instructions:** |
|---|---|
| **FXDD Malta Limited**<br>K2, First Floor,<br>Forni Complex, Valletta Waterfront<br>Floriana, FRN 1913<br>Malta (Europe) | **JPMorgan Chase Bank, N.A.**<br>1 Chase Manhattan Plaza<br>New York, NY 10081<br>ABA: 021000021<br>Account: 066654637<br>Swift: CHASUS33 |
| For FXDD MALTA LTD Control Account favor _____ # _____<br>*"Customer's Name"* *"Acct #"* | |
| Customer Signature: | Print Name:<br>Date: |
| Customer Signature: | Print Name:<br>Date: |

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

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