



MF Global Canada Co.
 123 Front Street West, Suite 1601
 Toronto, Ontario M5J 2M2 Canada
 Tel: 416.862.7000

MF Global FX
 North America
 Toll Free Tel : 1.866.272.2714
 Toll Free Fax: 1.866.851.8640
 International
 Tel : 212.609.2969
 Fax: 212.609.2967

FOR OFFICIAL USE ONLY

Date :
 Amt (\$) :
 From ID # :
 To ID #:
 Admin:

TRANSFER FORM

To transfer funds between your MF Global FX accounts or To transfer funds to create a new FX account, (1) Print this form, (2) Provide all the necessary information in print below, (3) Sign, print name and date. Please submit via fax to the number above, or via email as a scanned image (JPG, GIF, BMP, DOC, PDF – no password protection please) to our Operations Department at admin@mfglobalfx.com. This request will be processed within 2 business days of receipt. Requests to transfer funds to a third party will not be processed. Please complete carefully in order to avoid errors or delays in processing. Based on account balance and equity, you may be requested to close opened positions in order to complete this request. MF Global Canada is not responsible for errors made by the account holder.

Primary Account Holder		
Last Name	First Name	Middle Name
Home Telephone #	Fax #	Mobile Phone#

Transfer Funds Between Your Existing MF Global FX Accounts

I understand and acknowledge by signing below. I have requested funds to be transferred out of my MF Global FX account and into another MF Global FX account in accordance with MF Global compliance and administrative procedures. I understand there must be sufficient margin in the account as the transfer of funds may trigger a margin call on open positions and cause automatic liquidation. I shall hold MF Global harmless of any and all claims regarding such funds transfer upon proper credit to the below named MF Global FX account.

FROM Existing Account # _____ **TO Existing Account #** _____

Transfer Amount: _____

Please check here if the first account will be closed.

Transfer Funds To Create A New FX Account

All new accounts are created with an identical profile (address, referring agent, etc.) as the existing account. Any additional paperwork (Commission Acknowledgement form, Letter of Direction, etc.) will need to be re-submitted for the New Account.

EXISTING ACCOUNT NUMBER: _____ **NEW ACCOUNT PASSWORD:** _____

SELECT NEW ACCOUNT TYPE (select one): 100K Mini

Transfer Amount: _____

Please check here for your new account to appear under your existing login.

Please check here if you wish your new account to be managed under the power of attorney already exercised for the above referenced account (Please note that for 100K and MINI accounts, lot sizes and commissions are maintained at a respective ratio of 10:1.)

Please check here if first account will be closed.

Primary Account Signature:	Joint Account Signature:
Print Client Name:	Print Client Name:
Date:	Date:

Thank you for choosing MF Global Canada Co.