



**FOREX WITHDRAWAL REQUEST FORM**

To withdraw funds or close an account, please complete and sign the Funds Request Form then fax it back to the respective firm at which your account is held:

**\*PLEASE NOTE:** All withdrawal requests may be subject to phone verification prior to transferring funds. Customer and bank account information **MUST** match the information provided on your original account application. The firm does not make or receive payments to third parties. \*Requests may be delayed due to pending settlement dates or recent deposits.

**CUSTOMER INFORMATION:**

Date:	Account Number:
Account Title / Name:	Telephone No.:
Address:	

**WITHDRAWAL INFORMATION:**

Withdrawal Amount:	Specify Denomination: <input type="checkbox"/> \$ USD <input type="checkbox"/> £ GBP <input type="checkbox"/> CHF <input type="checkbox"/> € EUR <input type="checkbox"/> ¥ JPY <input type="checkbox"/> CAD	Will this Account be closed (Yes/No):
Delivery Method (For a list of current fees applicable to your delivery method, please refer to our website and select the applicable product type "i.e. Forex")  Select one: (Funds may only be sent to the Account title held at the firm.)	USD Based Accounts Only: <input type="checkbox"/> Wire Transfer <input type="checkbox"/> Check by Regular Mail (no fee) <input type="checkbox"/> Overnight Check (Domestic Accounts only) <input type="checkbox"/> Overnight Saturday Delivery (Domestic Accounts only) <input type="checkbox"/> Credit Card Withdrawal (returned to originating credit card)	
	Other Currency Based Accounts (GBP, EUR, CAD, CHF, JPY) Only: <input type="checkbox"/> Wire Transfer <input type="checkbox"/> ACH Transfer	
	<input type="checkbox"/> To MBT Financial UK (non-US residents) Account # _____ Denomination _____ (Free 2-3 day transfer – *Conversion fees may apply (check website for details))	

**WIRE RECIPIENT INFORMATION:**

Bank Name:	Bank Address:	
Bank ABA #:	Swift # (foreign wires only):	Country (foreign wires only):

**BENEFICIARY INFORMATION:**

Bank Account Number:	Beneficiary Name:	SWIFT Number (foreign wires only):
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**FOR FURTHER CREDIT TO (INTERMEDIARIES):**

Swift Number (foreign wires only):	Account Name:	Account Number:
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I agree to hold all parties acting on this request, including MB Trading and MB Trading Futures, and their respective agents and employees (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits, and actions, and all liabilities, losses, and expenses including without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

\_\_\_\_\_  
Primary Customer Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joint Customer Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

**\*REQUESTS MUST BE RECEIVED BY 11:00AM PST TO BE PROCESSED SAME DAY.**