



FUNDS REQUEST

To withdraw funds or close an account, please complete and sign this Funds Request Form then fax it back to us at 210.696.8632. Your request will be processed within three business days of receiving this form by fax unless the account is to be closed. If the account is to be closed, all positions must be settled and converted, which may take longer.

Date: _____ GFC Account Number: _____

GFC Customer Account Name: _____

Address: _____

City, State, Country, Zip: _____

Telephone number: _____

Withdrawal Amount: _____ AUD CAD CHF EUR GBP JPY PLN USD

Will the account be closed? Yes No If Yes, Why? _____

Method of Withdrawal Requested: _____
 Wire Transfer US (approx. \$25 USD)
 Wire Transfer International (\$45 USD)
 Check by regular mail (no fee) USD only

BANK INFORMATION:

Bank Name: _____

Bank Address: _____

Bank City, State, Country, Zip: _____

ABA # or Swift Code: _____

Name on the account: _____ Account Number: _____

For Further Credit (if applicable): _____ Account Number: _____

INTERMEDIARY BANK INFORMATION (if applicable):

Bank Name: _____

Bank Address: _____

Bank City, State, Country, Zip: _____

ABA# or Swift Code (if outside US): _____

Name on the account: _____ Account Number: _____

X _____ Date _____
Primary Account Holder Signature

X _____ Date _____
Joint Account Holder Signature

Office Use Only					
FM1	FM2	OB	XI	RP	FM
Day/Open P/L			Fee		
Equity			Withdrawal		
Cash			End Balance		