

Funds Deposit Form

Print this form and enclose a completed copy along with the funds to be deposited into your Lind-Waldock account. The originator of the funds must always match the name listed as the account holder. No third-party funds accepted.

Customer Name (print or type)

Account Name

Lind-Waldock Account Number (if assigned)

Amount of Deposit

Phone Number

Mail to:

LIND-WALDOCK

A DIVISION OF MF GLOBAL CANADA CO.

123 FRONT STREET WEST, SUITE 1601

TORONTO, ONTARIO M5J 2M2

ATTN: CUSTOMER ACCOUNTS

FUNDING YOUR ACCOUNT

The final step in establishing your account is funding. Regardless of the funding method you choose, the originator of the funds must always match the name listed as the account holder. You may fund your trading account in the following ways:

1. BANK WIRE

Bank wires are considered cleared funds and allow you to begin trading your account immediately.

When wiring funds to Lind-Waldock, please send to:

Canadian Dollar Wire Instructions

Beneficiary Bank:

Royal Bank of Canada
Toronto Main Branch, Royal Bank Plaza
200 Bay Street, Toronto, Ontario, M5J 2J5

Beneficiary Account Name:

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

Swift Code: ROYCCAT2

Transit No: 00002

Institution No: 003

Beneficiary Account Number: 000022618718

Details of Payment: For further credit to "client's name and MF Global a/c number"

United States Dollar Wire Instructions

If funds are being sent from major banking institutions within Canada such as RBC, TD, CIBC, Scotiabank, BMO, National Bank, HSBC, VanCity, etc.:

Beneficiary Bank:

Royal Bank of Canada
Toronto Main Branch, Royal Bank Plaza
200 Bay Street, Toronto, Ontario, M5J 2J5

Swift Code: ROYCCAT2

Transit No: 00002

Institution No: 003

Beneficiary Account Name:

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

Beneficiary Account Number: 000024077590

Details of payment: For further credit to “client’s name and MF Global a/c number”

If funds are being sent from other banking institutions including banks outside of Canada

Destination Bank/Intermediary Bank: Chase Manhattan Bank, New York

ABA: 021000021

Swift Code: CHASUS33

Beneficiary Bank:

Royal Bank of Canada
Toronto Main Branch
Transit No: 00002 Institution No: 003
Swift Code: ROYCCAT2

Beneficiary Account Name: MF Global Canada Co.

Beneficiary Account Number: 000024077590

Details of payment: For further credit to “client’s name and MF Global a/c number”

2. CHEQUES

You may fund your account with a personal cheque, savings and loan cheque, and cheques drawn on a money market or credit union account. These funds require clearance before you may begin trading. You may also fund your account with a cashiers cheque or certified cheque, however please discuss this with your account representative prior to funding, for further instruction.

- a) **Cheques over \$50,000 CAD must be certified**
- b) **Cheques must be drawn from a bank account which matches the name on your account with us**
- c) **Cheques drawn on an account at a non-Canadian bank will not be accepted**
- d) **Third party cheques will not be accepted unless the cheque is from another brokerage house for the benefit of your account with us (i.e. the names must match)**

Make all cheques payable to MF Global Canada Co.

3. TRANSFERRED FUNDS

You may fund your account by transferring funds to Lind-Waldock from an investment or brokerage account of another firm. Funds transferred from another brokerage account are considered cleared funds.