

Funding your Gain Capital Trading Account-

Individual Trading Account

Account Function: For the individual trading client.

How to fund this type of account: If new account application stated Joe Smith is the individual trading account owner, funds must originate from his “individual” bank account titled and owned by Joe Smith (not a third party or corporation). The personal bank account can be a joint account with Joe’s name and another party. An individual trading account may NOT be funded using corporate or partnership account funds.

Joint Trading Account

Account Function: To allow two clients the opportunity to share an account.

How to fund this type of account: If the new account application stated Bob Smith and Mark Johnson as joint account owners, the funds must originate from an individual bank account titled and owned by either Bob or Joe. The preference on joint trading account funding would be that the two owners fund from a “joint” bank account.

Partnership Trading Account

Account Function: To allow a legal registered group of people to trade under an account as a partnership.

How to fund this type of account: Funds must originate from the partnership banking account. Funds will not be accepted if sent in from an individual’s bank account.

Corporate Trading Account

Account Function: To allow a corporation or LLC to have a trading account.

How to fund this type of account: If the account application stated a corporation or commercial entity as the trading account owner, the funds must originate from the corporate banking account.

Trust Trading Account

Account Function: For the purpose of creating a way for a trust and its beneficiaries to trade

How to fund this type of account: Funds must originate from a bank account in the name of the trust.