



Integrating Technology, Clearing + Support

Account Funding Information

CHECK INFORMATION:

Make checks payable to **TRANSACT FUTURES**. Please send check and account documentation to 141 W. Jackson Blvd. Suite 240A; Chicago, IL 60604. Account funding process after check has cleared. 3rd party checks can not be accepted.

WIRE TRANSFER INFORMATION:

US\$ - Please wire funds to the following:

Bank: Harris Bank
Chicago, IL
ABA #: 071000288
Credit to: TransAct Futures -- Customer Seg Funds
Account Number: 454-885-5

Further Credit to the account: {Your name and account number}

Alternative Accounts:

Euro Segregated Funds Account	30089-454-885-5
US\$ 30.7 Secured Funds Account	454-974-7
Euro 30.7 Secured Funds Account	30089-454-974-7

Please send the original account documents to:

TRANSACT FUTURES
Attn: New Accounts
141 W. Jackson Blvd.
Suite 240A
Chicago, IL 60604

TransAct Futures is a division of York Business Associates, LLC

If you have any questions or need any further information please call your account representative at 201-794-7715