



## Account Funding Information

### Check Information

Make checks payable to TRANSACT FUTURES. Please send check and account documentation to 8001 Irvine Center Drive Suite 1130 Irvine, CA 92694. Account funding process takes place after check has cleared. 3rd party checks can not be accepted. All funds over \$10,000.00 must be wired.

### WIRE TRANSFER INFORMATION:

US\$ - Please wire funds to the following:

<b>Bank</b>	<b>Harris Bank Chicago, IL</b>
<b>ABA #:</b>	<b>071000288</b>
<b>Credit to:</b>	<b>TransAct Futures -- Customer Seg Funds</b>
<b>Account number:</b>	<b>454-885-5</b>
<b>Further Credit to the account:</b>	<b>{Your name and account number}</b>

### Alternative Accounts:

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

Please send the original account documents to:

**TradePortal Futures  
Attn: New Accounts  
8001 Irvine Center Drive**

**Suite 1130  
Irvine, CA 92618**

**If you have any questions or need any further information please call your account representative at 949-450-9999**