

Account # _____



AUTHORIZATION FOR ELECTRONIC TRANSFER (AUTOMATED CLEARING HOUSE)

TO: MB TRADING FUTURES
ATTN: CASHIERING DEPARTMENT
1926 EAST MAPLE AVE
EL SEGUNDO, CA 90245

I/WE AUTHORIZE MB TRADING FUTURES, INC., ("MBTF") TO TRANSFER FUNDS VIA ACH TO/FROM MY FOREX ACCOUNT TO/FROM MY BANK ACCOUNT AS FOLLOWS: (IN THE EVENT AN ENTRY IS INCORRECT, MBTF RESERVES THE RIGHT TO SUBMIT CORRECTING ENTRIES.)

___ NEW ACH AUTHORIZATION ___ CHANGE OF EXISTING AUTHORIZATION

THE RECEIVING BANK ACCOUNT IS

___ CHECKING (ATTACH VOIDED CHECK BELOW)

ATTACHED IS A VOIDED CHECK THAT WILL PROVIDE ALL NECESSARY BANK ROUTING INFORMATION. I UNDERSTAND THAT THE ACH ACTIVATION WILL TAKE APPROXIMATELY 10 BUSINESS DAYS FROM THE DATE OF RECEIPT OF THESE INSTRUCTIONS. I UNDERSTAND THAT RECURRING TRANSFERS, IF APPLICABLE, WILL OCCUR NO LATER THAN THE NEXT BUSINESS DAY, ASSUMING FUNDS AVAILABILITY. **PLEASE BE ADVISED THAT FUNDS MUST BE READILY AVAILABLE IN THE ACCOUNT OR THERE IS A POSSIBILITY THE ACH WILL BE DELAYED OR BOUNCED, IN WHICH YOUR ACCOUNT MAY BE CHARGED FOR FEE FOR ANY ITEMS RETURNED.** ADDITIONALLY, MBTF MAY RESTRICT YOUR ACCOUNT IF YOU CONTINUE TO SUBMIT RETURNED ACH TRANSFERS. I AGREE TO HOLD MBTF AND THEIR AGENTS FREE OF LIABILITY FOR THEIR COMPLIANCE WITH THESE INSTRUCTIONS.

THIS AUTHORIZATION SHALL REMAIN IN FULL FORCE AND EFFECT UNTIL INSTRUCTIONS TO TERMINATE OR ALTER ARE RECEIVED IN WRITING BY MB TRADING FUTURES, INC.

ACCOUNT OWNER SIGNATURE

_____/_____/_____
DATE

JOINT ACCOUNT OWNER SIGNATURE, IF APPLICABLE

_____/_____/_____
DATE

ATTACH VOIDED CHECK HERE