

Important Notes:

- The originator of the funds **MUST** match the name of the account
- Minimum funding for new accounts is \$400 USD
- Please note a minimum account balance of \$50 must be maintained to keep your user ID active.
- ACH transfers, Cashier's Checks and Money Orders are not accepted
- · Checks are subject to a 5-business-day hold before funds are released for trading
- Funds from third party money transfer services are not accepted

US Based Traders: Dorman Wire Funding Instructions

Beneficiary/Recipient:

Dorman Trading, LLC 141 W. Jackson Blvd Suite 1900 Chicago, IL 60604 Account Number: 2427201

Bank Information:

BMO Harris Bank National Association 111 W. Monroe St Chicago, IL 60603 ABA Routing Number: 071000288

Special Instructions or Notes to Beneficiary/Recipient:

Dorman Account Number, Dorman Account Name (provide your Trading Account Number and Name)

<u>Mail a Check</u> Dorman Trading, LLC 141 W. Jackson Blvd Suite 1900 Chicago, IL 60604

PLEASE make check payable to *Dorman Trading* and write your trading account number on the memo line of the check. Do not deposit checks or cash at BMO Harris Bank locations.

International Traders: Dorman Wire Funding Instructions

Beneficiary/Recipient:

Dorman Trading, LLC 141 W. Jackson Blvd Suite 1900 Chicago, IL 60604 Account Number: 2427201

Bank Information:

BMO Harris Bank National Association 111 W. Monroe Street Chicago, IL 60603 SWIFT: HATRUS44

Special Instructions or Notes to Beneficiary/Recipient:

Dorman Account Number, Dorman Account Name (provide your Trading Account Number and Name)

If you would like to send Euros to your account, please see the Euro currency funding instructions.