



DOMESTIC WIRE INSTRUCTIONS FORM

RJO Account Title

RJO Account Number(s), if assigned

Wire Authorization Agreement

This form serves as a Letter of Authorization to wire cash funds from your futures account held with R.J. O'Brien & Associates, LLC ("RJO") to the bank account name and number designated on this form when requested. Wire transfers from your RJO account may be subject to a \$25 processing fee depending upon your account activity. Additionally, your bank or its correspondent partners may deduct additional fees from this wire, which RJO cannot be held responsible for, and may result in a smaller amount arriving at your bank account upon application.

In signing this Letter of Authorization you agree to and understand the following:

1. I represent that the below information is correct and acknowledge responsibility for any errors resulting from incorrect/inaccurate information provided.
2. RJO cannot guarantee that the receiving bank will post the wired funds for same-business-day credit.
3. I understand that RJO may accept future requests to wire funds from my RJO account according to the below instructions. Such requests may be made by any person having signing authority with respect to the below accounts.
4. I hereby agree to indemnify and hold RJO, its affiliates, agents and representatives harmless from and against any loss, claim, damage, or liability arising out of or resulting from any action taken by RJO in reliance upon instructions provided under this Letter of Authorization that RJO, in good faith, believes to be genuine.
5. I understand that these instructions are permanent unless changed or revoked by any person with signing authority to the accounts above, and that RJO reserves the right to decline to act on these instructions at any time without prior notice. Termination or modifications must be made in writing and any such notification shall be effective within 5 business days.
6. If I change the below instructions, I understand that RJO may require the new instructions in writing.

All notices to RJO shall be in writing and directed as follows:

Mail: R.J. O'Brien & Associates, LLC, 222 South Riverside Plaza, Suite 1200, Chicago, Illinois 60606
 Facsimile number: (312) 373-5227
 Email: ClientServices@rjobrien.com

Notice shall be deemed as made when the original mailed notice is received by RJO, or when receipt of a facsimile or email is acknowledged by RJO

Bank Account Wiring Instructions:

1. *Beneficiary Bank Name: _____
2. *Beneficiary Bank ABA**: _____
3. *Beneficiary Account Number: _____
4. *Bank Account Name: _____
5. Intermediary Bank Name: _____
6. Intermediary Bank ABA (if applicable)**: _____
7. For Further Credit Name and Acct Number (if applicable): _____
8. For Further Credit Account (if required): _____

*Required

**For USD Swift delivery, please use the Foreign Wire Instruction Form

Signature of Client/Principal/Partner

Print Client/Principal/Partner Name

Title, if applicable

Date

Signature of Client/Principal/Partner

Print Client/Principal/Partner Name

Title, if applicable

Date