

Funding Instructions for Clear Chicago Group

Note: Funds must be sent from a bank account matching the name of the trading account on file.

Wire in US DOLLARS from within US:

Bank of America, New York
ABA Routing Number: 026009593
100 West 33rd Street
New York, NY 10001
Bank Tel: (800) 294-7999

Credit: Clear Chicago Group - Customer Segregated Account
Account Number: 5860 1297 0558

*** PLEASE INCLUDE ***

For Further Credit to:

Account #: _____

Account Holder: _____

Wire in US DOLLARS from outside the US:

Bank of America
SWIFT Code: BOFAUS3N
100 West 33rd Street
New York, NY 10001
Bank Tel: (800) 294-7999

Credit: Clear Chicago Group - Customer Segregated Account
Account Number: 5860 1297 0558

*** PLEASE INCLUDE ***

For Further Credit to:

Account #: _____

Account Holder: _____

Wiring Instructions for British Pound Sterling

Wiring Instructions for British Pound Sterling

Intermediary Bank Name: Bank of America NA London
Intermediary Bank Swift Code: BOFAGB22
Intermediary Bank Sort Code: 16-50-50

Beneficiary Bank Name: Bank of America Domestic Deposits 5687
Beneficiary Bank Swift Code: BOFAUS6SFCD
Beneficiary Bank Account Number: 600895687011

IBAN Number: GB90BOFA16505095687011

Beneficiary Name: Clear Chicago Group
Beneficiary Account Number: 10929027

*** PLEASE INCLUDE ***

For Further Credit to:

Account #: _____

Account Holder: _____

Wiring Instructions for EUROS

Wiring Instructions for EUROS

Intermediary Bank Name: Bank of America NA London

Intermediary Bank Swift Code: **BOFAGB22**

Intermediary Bank Sort Code: 16-50-50

Beneficiary Bank Name: Bank of America Domestic Deposits 5687

Beneficiary Bank Swift Code: **BOFAUS6SFCD**

Beneficiary Bank Account Number: 600895687029

IBAN Number: GB89BOFA16505095687029

Beneficiary Name: Clear Chicago Group

Beneficiary Account Number: 10929019

*** PLEASE INCLUDE ***

For Further Credit to:

Account #: _____

Account Holder: _____

**** PLEASE NOTE: As of January 1, 2004, due to the large amount of fraud detected, our Anti-Money Laundering and Anti-Fraud Policy no longer permits Clear Chicago to accept personal checks or cashiers checks to open accounts or fund existing accounts. Only wire transfers of USD, EC, and GBP currencies will be accepted.