

Proactive Futures Funding Instructions

U.S. Dollar - USD

Address:	JPMorgan Chase Bank 55 Water Street New York, NY 10005
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TO:	BANK NAME:	JPMorgan Chase Bank, N.A.
	BANK SWIFT:	CHASUS33
	BANK LOCATION:	New York, NY
	BANK ABA #:	021000021
FC:	ACCOUNT NAME:	PFG, Inc. Customer Segregated Funds Account
	ACCOUNT NUMBER:	5330355265
FBO:	CUSTOMER NAME:	(Your PFG Account Name)
	CUSTOMER ACCOUNT #:	(Your PFG Account Number)

Funding Your Account by Check

PFGBEST only accepts personal checks. Please DO NOT send money orders, traveler's checks, bank drafts, cashiers checks or 3rd party checks - they will be returned because we require that the name on your account matches the name on the check which is only possible with a personal check.

NOTE: Only account holders may fund an account.

The maximum amount accepted via personal check is \$100,000 and any amount greater than \$100,000 must be transmitted by electronic wire transfer. Any personal check received in an amount greater than \$100,000 will be returned to the client.

Peregrine Financial Group, Inc.

c/o Accounting Dept
311 W. Monroe St.
Suite 1300
Chicago, IL 60606

WIRING INSTRUCTIONS FOR CURRENCIES OTHER THAN U.S. DOLLARS

Address: JPMorgan Chase Bank, N.A. 125 London Wall
EC2Y 5AJ London
United Kingdom

Australian Dollar - AUD

TO: BANK NAME: ANZ BANKING GROUP
BANK SWIFT #: ANZBAU3M
BANK LOCATION: MELBOURNE, AUSTRALIA
ACCOUNT NAME: JPMORGAN CHASE BANK, N.A. LONDON

FC: BANK NAME: JPMORGAN CHASE BANK, N.A. LONDON
BANK SWIFT #: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM

ACCOUNT NAME: PFG, INC., Customer Segregated Funds
ACCOUNT #: 77074706

FBO: CUSTOMER NAME: Your PFG Account Name and Account Number (if available)

Canadian Dollars - CAD

TO: BANK NAME: ROYAL BANK OF CANADA
BANK SWIFT #: ROYCCAT2
BANK LOCATION: TORONTO, CANADA
ACCOUNT NAME: JPMORGAN CHASE BANK, N.A. LONDON
ACCOUNT #: 095912194132

FC: BANK NAME: JPMORGAN CHASE BANK, N.A. LONDON
BANK SWIFT #: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM

ACCOUNT NAME: PFG, INC., Customer Segregated Funds
ACCOUNT #: 77074707

FBO: CUSTOMER NAME: Your PFG Account Name and Account Number (if available)

Euros - EUR

TO: BANK NAME: J.P. MORGAN AG
BANK SWIFT #: CHASDEFX
BANK LOCATION: FRANKFURT, GERMANY
ACCOUNT NAME: JPMORGAN CHASE BANK, N.A. LONDON
ACCOUNT #: 6231400604

FC: BANK NAME: JPMORGAN CHASE BANK, N.A.
BANK SWIFT#: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM

ACCOUNT NAME: PFG, INC., Customer Segregated Funds
IBAN: GB97CHAS60924277074701

FBO: CUSTOMER NAME: Your PFG Account Name and Account Number (if available)

Japanese Yen - JPY

TO: BANK NAME: JPMORGAN CHASE BANK, NA.
BANK SWIFT #: CHASJPJT
BANK LOCATION: TOKYO, JAPAN
ACCOUNT NAME: JPMORGAN CHASE BANK, N.A. LONDON
ACCOUNT #: 0195006713

FC: BANK NAME: JPMORGAN CHASE BANK, N.A. LONDON
BANK SWIFT #: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM

ACCOUNT NAME: PFG, INC., Customer Segregated Funds
ACCOUNT #: 77074704

CUSTOMER NAME: Your PFG Account Name
FBO: CUSTOMER ACCOUNT #: Your PFG Account Number

Polish Zloty - PLN

TO: BANK NAME: BRE Bank SA
BANK SWIFT #: BREXPLPW
BANK LOCATION: WARSAW, POLAND
ACCOUNT NAME: JPMORGAN CHASE BANK, N.A. LONDON
ACCOUNT #: 6411400000000103777004030

FC: BANK NAME: JPMORGAN CHASE BANK, N.A. LONDON
BANK SWIFT #: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM
ACCOUNT NAME: PFG, INC., Customer Segregated Funds
ACCOUNT #: 77074716

FBO: CUSTOMER NAME: Your PFG Account Name
CUSTOMER ACCOUNT #: Your PFG Account Number

Pound Sterling - GBP

TO: BANK NAME: JPMORGAN CHASE BANK, N.A.
BANK SORT CODE: 609242
BANK SWIFT #: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM

FC: ACCOUNT NAME: PFG, INC., Customer Segregated Funds
ACCOUNT #: 77074702
IBAN: GB70CHAS60924277074702

FBO: CUSTOMER NAME: Your PFG Account Name
CUSTOMER ACCOUNT #: Your PFG Account Number

Swiss Franc - CHF

TO: BANK NAME: UBS A.G

BANK SWIFT #: UBSWCHZH80A
BANK LOCATION: ZURICH, SWITZERLAND
ACCOUNT NAME: JPMORGAN CHASE BANK, N.A. LONDON
ACCOUNT #: 02300000044129050000B

FC: BANK NAME: JPMORGAN CHASE BANK, N.A. LONDON
BANK SWIFT #: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM

ACCOUNT NAME: PFG, INC., Customer Segregated Funds
ACCOUNT #: 77074705

FBO: CUSTOMER NAME: Your PFG Account Name
CUSTOMER ACCOUNT #:Your PFG Account Number

Hong Kong Dollar - HKD

TO: BANK NAME: JPMORGAN CHASE BANK, N.A.
BANK SWIFT #: CHASHKHH
BANK LOCATION: HONG KONG
ACCOUNT NAME: JPMORGAN CHASE BANK, N.A. LONDON
ACCOUNT #: 6743197680

FC: BANK NAME: JPMORGAN CHASE BANK, N.A. LONDON
BANK SWIFT #: CHASGB2L
BANK LOCATION: LONDON, UNITED KINGDOM

ACCOUNT NAME: PFG, INC., Customer Segregated Funds
ACCOUNT #: 77074710

FBO: CUSTOMER NAME: Your PFG Account Name
CUSTOMER ACCOUNT #:Your PFG Account Number

Singapore Dollar - SGD