

WIRING INSTRUCTIONS FOR CURRENCIES OTHER THAN U.S. DOLLARS

Futures Customers

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., CUST. SEG
	ACCOUNT #:	77074704
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

CANADIAN DOLLAR (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., CUST. SEG
	ACCOUNT #:	77074707
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

EURO (EUR)

TO	BANK NAME:	J.P. MORGAN AG
	BANK SWIFT#:	CHASDEFX
	BANK LOCATION:	FRANKFURT, GERMANY
	IBAN:	GB97CHAS60924277074701
FC	BANK NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	BANK SWIFT#:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
	ACCOUNT NAME:	PFG, INC., CUST. SEG
	ACCOUNT #:	77074701
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

AUSTRALIAN DOLLAR (AUD)

TO	BANK NAME:	ANZ BANKING GROUP
	BANK SWIFT#:	ANZBAU3M
	BANK LOCATION:	MELBOURNE, AUSTRALIA
	ACCOUNT NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	ACCOUNT #:	218032AUD00001
FC	BANK NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	BANK SWIFT#:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
	ACCOUNT NAME:	PFG, INC., CUST. SEG
	ACCOUNT #:	77074706
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., CUST. SEG
	ACCOUNT #:	77074705
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	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., CUST. SEG
	ACCOUNT #:	77074716
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

POUND STERLING (GBP)

TO	BANK NAME:	JPMORGAN CHASE BANK, NA.
	BANK SORT CODE	609242
	BANK SWIFT#:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
FC	ACCOUNT NAME	PFG, INC., CUST. SEG
	ACCOUNT #:	77074702
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., CUST. SEG
	ACCOUNT #:	77074710
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)

WIRING INSTRUCTIONS FOR CURRENCIES OTHER THAN U.S. DOLLARS

Foreign Exchange (Forex) Customers

US DOLLARS (USD)

TO	BANK NAME:	JPMORGAN CHASE BANK, N.A.
	BANK SWIFT#:	CHASUS33
	BANK ABA#:	021000021
	BANK LOCATION:	NEW YORK, NY
	ACCOUNT NAME:	PFG, INC., FOREX
	ACCOUNT #:	5330355796
FC	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

JAPANESE YEN (JPY)

TO	BANK NAME:	JPMORGAN CHASE BANK, N.A.
	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.
	ACCOUNT #:	77056004
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 #:	609242
	BANK LOCATION:	LONDON, UNITED KINGDOM
FC	ACCOUNT NAME:	PFG, INC.
	ACCOUNT #:	77056002
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

EURO (EUR)

TO	BANK NAME:	J.P. MORGAN AG
	BANK SWIFT#:	CHASDEFX
	BANK LOCATION:	FRANKFURT, GERMANY
	ACCOUNT NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	IBAN:	GB97CHAS60924277074701
FC	BANK NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	BANK SWIFT#:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
	ACCOUNT NAME:	PFG, INC.
	ACCOUNT #:	77056001
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.
	ACCOUNT #:	77056005
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

CANADIAN DOLLAR (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.
	ACCOUNT #:	77056005
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

AUSTRALIAN DOLLAR (AUD)

TO	BANK NAME:	ANZ BANKING GROUP
	BANK SWIFT#:	ANZBAU3M
	BANK LOCATION:	MELBOURNE, AUSTRALIA
	ACCOUNT NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	ACCOUNT #:	218032AUD00001
FC	BANK NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	BANK SWIFT#:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
	ACCOUNT NAME:	PFG, INC.
	ACCOUNT #:	77056006
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)

MEXICAN PESO (MXN)

TO	BANK NAME:	BBVA BANCOMER SA
	BANK SWIFT#:	BCMRMXMM
	BANK LOCATION:	MEXICO
	ACCOUNT NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	ACCOUNT #:	0095000899
FC	BANK NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	BANK SWIFT#:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
	ACCOUNT NAME:	PFG, INC.
	ACCOUNT #:	77056015
FBO	CUSTOMER NAME:	(YOUR PFG ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFG ACCOUNT NUMBER)