

- Have you completed all Customer Information?
- Have you signed all appropriate documents?

SUBMISSION OF FUNDS TO YOUR TRADING ACCOUNT

1. BY U.S. POSTAL SERVICE

Make checks payable to:

Peregrine Financial Group, Inc. or PFGBEST
Cust. Seg. Acct.

Mail to:

PFGBEST
311 W. Monroe St., Ste. 1300
Chicago, IL 60606

2. BY CASH BANK WIRE TRANSFER

(Do not wire Government Securities, ask for a special wiring instructions)

JPMorgan Chase Bank, N.A.
New York, NY
ABA #021000021
BANK SWIFT #CHASUS33
Further Credit to: PFG Customer Segregated Funds Account 5330355265
Further Credit to: Account Title, Account # (If Available)

**FOR INSTRUCTIONS FOR WIRING CURRENCIES OTHER THAN U.S. DOLLARS,
FUTURES CUSTOMERS SEE PAGE 38
FOREX CUSTOMERS SEE PAGE 40**

For Internal Use Only (v4.0.0110)

RT Comm _____

Acct Title: _____

Account #: _____

Individual Joint Corp. Trust Partnership Sol AP _____ # _____

Speculative Hedge Mng AP _____

DRT By: _____ IB _____ Br Off _____

Reviewed by: _____ Date _____

PFGBEST Accepted _____ Date _____ DSFP Approved _____ Date _____

Lead Source: _____

CDC Check _____ NFA Check _____

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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST ACCOUNT NUMBER)

POUND STERLING (GBP)		
TO	BANK NAME:	JPMORGAN CHASE BANK, N.A.
	BANK SORT CODE:	609242
	SWIFT #:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
FC	ACCOUNT NAME:	PFG, INC., CUST. SEG.
	ACCOUNT #:	77074702
FBO	CUSTOMER NAME:	(YOUR PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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.
	SWIFT #:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
	ACCOUNT NAME:	PFG, INC., CUST. SEG.
	ACCOUNT #:	77074701
FBO	CUSTOMER NAME:	(YOUR PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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 #:	64114000000000103777004030
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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST ACCOUNT NUMBER)

FUTURES ACCOUNT FUNDING

Wiring Instructions for Currencies Other Than U.S. Dollars (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
	BANK ACCOUNT #:	5330355796
FC	CUSTOMER NAME:	(YOUR ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR 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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST ACCOUNT NUMBER)

POUND STERLING (GBP)

TO	BANK NAME:	JPMORGAN CHASE BANK, N.A.
	BANK SORT CODE:	609242
	SWIFT #:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
FC	ACCOUNT NAME:	PFG, INC.
	ACCOUNT #:	77056002
FBO	CUSTOMER NAME:	(YOUR PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST ACCOUNT NUMBER)

EURO (EUR)

TO	BANK NAME:	J.P. MORGAN AG
	BANK SWIFT #:	CHASDEFX
	BANK LOCATION:	FRANKFURT, GERMANY
	IBAN	GB97CHAS60924277074701
	ACCOUNT NAME:	JPMORGAN CHASE BANK, N.A. LONDON
FC	BANK NAME:	JPMORGAN CHASE BANK, N.A. LONDON
	SWIFT #:	CHASGB2L
	BANK LOCATION:	LONDON, UNITED KINGDOM
	ACCOUNT NAME:	PFG, INC.
	ACCOUNT #:	77056001
FBO	CUSTOMER NAME:	(YOUR PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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 PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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 #:	77056007
FBO	CUSTOMER NAME:	(YOUR PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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
	CUSTOMER NAME:	(YOUR PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST 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
	CUSTOMER NAME:	(YOUR PFGBEST ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR PFGBEST ACCOUNT NUMBER)

FOREX ACCOUNT FUNDING

US DOLLAR – USD – FX EXPRESS

TO	BANK NAME:	J.P. Morgan Chase Bank, N.A. 55 Water Street New York, NY 10005
	BANK SWIFT #	CHASUS33
	BANK LOCATION:	New York, NY
	BANK ABA #:	21000021
FC	ACCOUNT NAME:	PFG, INC. FX Express Account
	ACCOUNT #:	754379576
FBO	CUSTOMER NAME:	(YOUR FX EXPRESS ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR FX EXPRESS ACCOUNT NUMBER)

US DOLLAR – USD – FOREX PLATINUM

TO	BANK NAME:	J.P. Morgan Chase Bank, N.A. 55 Water Street New York, NY 10005
	BANK SWIFT #	CHASUS33
	BANK LOCATION:	New York, NY
	BANK ABA #:	21000021
FC	ACCOUNT NAME:	PFG, INC. Forex Platinum Account
	ACCOUNT #:	754379675
FBO	CUSTOMER NAME:	(YOUR FX PLATINUM ACCOUNT NAME)
	CUSTOMER ACCOUNT #:	(YOUR FX PLATINUM ACCOUNT NUMBER)