

- 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 \_\_\_\_\_

<b>JAPANESE YEN (JPY)</b>		
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)

<b>CANADIAN DOLLAR (CAD)</b>		
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)

<b>POUND STERLING (GBP)</b>		
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)

<b>AUSTRALIAN DOLLAR (AUD)</b>		
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)

<b>EURO (EUR)</b>		
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)

<b>POLISH ZLOTY (PLN)</b>		
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)

<b>SWISS FRANC (CHF)</b>		
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)

<b>HONG KONG DOLLAR (HKD)</b>		
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)

**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)