

WIRE INSTRUCTIONS NON-US CURRENCIES

AUSTRALIAN DOLLARS CFTC REG. 30.7 CUSTOMER SECURED

COMMONWEALTH BANK OF AUSTRALIA
SYDNEY, AUSTRALIA
SWIFT ADDRESS: CTBAAU2S (MT202)
ACCT# 100 327501 AUD 112601
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT
ACCT# 11188-396-438-4

AUSTRALIAN DOLLARS
BRITISH POUNDS
CANADIAN DOLLARS
EURO
JAPANESE YEN
MEXICAN PESO
NEW ZEALAND DOLLAR
NORWEGIAN KRONE
SOUTH AFRICAN RAND
SWEDISH KRONA
SWISS FRANCS
U.S. DOLLARS

BRITISH POUNDS CFTC REG. 30.7 CUSTOMER SECURED

BARCLAYS BANK
LONDON, ENGLAND
SWIFT ADDRESS: BARCGB22 (MT202)
SORT CODE: 203253
ACCT# 90650528
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44GTM (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT
ACCT# 77755-396-438-4

CANADIAN DOLLARS CFTC REG. 30.7 CUSTOMER SECURED

BANK OF MONTREAL
TORONTO, ONTARIO, CANADA
SWIFT ADDRESS: BOFMCAT2 (MT202)
ACCT# 3144-1008-691
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT
ACCT# 44422-396-438-4



EURO CUSTOMER SEGREGATED FUNDS (EUROPE)

Bank of America
London, England, U.K.
Swift Address: BOFAGB22 (MT202) (MT100)
FAO:Rosenthal Collins Group LLC
Acct # 600832571110
FFC:(Customer Name) (Customer RCG Ac No.)
IBAN# GB49 BOFA 1650 5032 5711 10

AUSTRALIAN DOLLARS
BRITISH POUNDS
CANADIAN DOLLARS
EURO
JAPANESE YEN
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SOUTH AFRICAN RAND
SWEDISH KRONA
SWISS FRANCS
U.S. DOLLARS

JAPANESE YEN CFTC REG. 30.7 CUSTOMER SECURED

BANK OF TOKYO-MITSUBISHI LTD.
TOKYO , JAPAN
SWIFT ADDRESS: BOTKJPJT (MT202)
ACCT# 653-042-5141
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO: ROSENTHAL COLLINS GROUP 30.7 ACCT
ACCT# 55533-396-438-4

MEXICAN PESO CFTC REG. 30.7 CUSTOMER SECURED

BANCOMER
MEXICO CITY, MEXICO
SWIFT ADDRESS: BCMRMXMMPYM (MT202)
ACCT# 0095001095
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT
ACCT# 60696-396-438-4



NEW ZEALAND DOLLAR CFTC REG. 30.7 CUSTOMER SECURED

ASB BANK, LIMITED
AUCKLAND, NEW ZEALAND
SWIFT ADDRESS: ASBBNZ2A (MT202)
ACCT# 12-3121-0022306-00
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT
ACCT# 70758-396-438-4

AUSTRALIAN DOLLARS
BRITISH POUNDS
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SOUTH AFRICAN RAND
SWEDISH KRONA
SWISS FRANCS
U.S. DOLLARS

NORWEGIAN KRONE CFTC REG. 30.7 CUSTOMER SECURED

DEN NORSKE BANK
OSLO, NORWAY
SWIFT ADDRESS: DNBANOKK (MT202)
ACCT# 7002 02 41126
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT
ACCT# 80029-396-438-4

SOUTH AFRICAN RAND CFTC REG. 30.7 CUSTOMER SECURED

ABSA BANK
JOHANNESBURG, SOUTH AFRICA
SWIFT ADDRESS: ABSAZAJJ (MT202)
ACCT# 709493-ZAR-6712-01
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT
ACCT# 90978-396-438-4



SWEDISH KRONA CFTC REG. 30.7 CUSTOMER SECURED

SWEDBANK
STOCKHOLM, SWEDEN
SWIFT ADDRESS: SWEDSESS (MT202)
ACCT# 1583-4
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT
ACCT# 20011-396-438-4

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SWEDISH KRONA
SWISS FRANCS
U.S. DOLLARS

SWISS FRANCS CFTC REG. 30.7 CUSTOMER SECURED

CREDIT SUISSE
ZURICH, SWITZERLAND
SWIFT ADDRESS: CRESCHZZ80A (MT202)
ACCT# 0835-0982667-93-002
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT
ACCT# 99977-396-438-4

U.S. DOLLARS CUSTOMER SEG. FUNDS

HARRIS TRUST & SAVINGS BANK
CHICAGO, IL U.S.A.
SWIFT ADDRESS: HATRUS44 (MT103)
ABA# 0710-0028-8
FAO:ROSENTHAL COLLINS GROUP CUST. SEG. FUNDS
ACCT# 396-446-7
FAO:(CUSTOMER NAME)(CUSTOMER RCG ACCT#)

