

**AUSTRALIAN DOLLARS CFTC REG. 30.7 CUSTOMER SECURED**

COMMONWEALTH BANK OF AUSTRALIA

SIDNEY, AUSTRALIA

SWIFT ADDRESS: CTBAAU2S (MT202)

ACCT# 1135 3275 01099

HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.

SWIFT ADDRESS: HATRUS44 (MT100)

FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT

ACCT# 11188-396-438-4

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**BRITISH POUNDS CFTC REG.30.7 CUSTOMER SECURED**

LLOYDS BANK

LONDON, ENGLAND

SWIFT ADDRESS: LOYDGB2L (MT202)

ACCT# 01013298

HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.

SWIFT ADDRESS: HATRUS44 (MT100)

FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT

ACCT# 77755-396-438-4

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**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 (MT100)

FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT

ACCT# 44422-396-438-4

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**EURO CURRENCY WIRING INSTRUCTIONS**

**OPTION 1**

**• EURO CUSTOMER (EUROPE)**

BANK OF AMERICA

LONDON, ENGLAND, UK

SWIFT ADDRESS: BOFAGB22 (MT202) (MT100)

FAO: ROSENTHAL COLLINS GROUP LLC

ACCT# 600832571061

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

## **OPTION 2**

### **• EURO CFTC REG. 30.7 CUSTOMER SECURED**

LLOYDS BANK  
LONDON, ENGLAND, U.K.  
SWIFT ADDRESS: LOYDGB2L (MT202)  
ACCT# 59013089  
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.  
SWIFT ADDRESS: HATRUS44 (MT100)  
FAO: ROSENTHAL COLLINS GROUP 30.7 ACCT  
ACCT# 30089-396-438-4  
FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

### **JAPANESE YEN CFTC REG. 30.7 CUSTOMER SECURED**

SANWA BANK  
TOKYO, JAPAN  
SWIFT ADDRESS: SANWJPJT (MT202)  
ACCT# 2122-2013-1-15  
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.  
SWIFT ADDRESS: HATRUS44 (MT100)  
FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT  
ACCT# 55533-396-438-4  
FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

### **MEXICAN PESO CFTC REG. 30.7 CUSTOMER SECURED**

BANCOMER  
MEXICO CITY, MEXICO  
SWIFT ADDRESS: BCMRMXMMPYM (MT202)  
ACCT# 001-1-13420112  
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.  
SWIFT ADDRESS: HATRUS44 (MT100)  
FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT  
ACCT# 60696-396-438-4  
FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

### **NEW ZEALAND DOLLAR CFTC REG. 30.7 CUSTOMER SECURED**

WESTPAC BANKING CORP.  
WELLINGTON, NEW ZEALAND  
SWIFT ADDRESS: WPACNZ2W (MT202)  
ACCT# 019 075 NZD 220001  
HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.  
SWIFT ADDRESS: HATRUS44 (MT100)  
FAO:ROSENTHALL COLLINS GROUP 30.7 CUST ACCT  
ACCT# 70758-396-438-4  
FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**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 (MT100)

FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT

ACCT# 90978-396-438-4

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**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 (MT100)

FAO:ROSENTHAL COLLINS GROUP 30.7 CUST ACCT

ACCT# 20011-396-438-4

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**SWISS FRANCS CFTC REG. 30.7 CUSTOMER SECURED**

CREDIT SUISSE

ZURICH, SWITZERLAND

SWIFT ADDRESS: CRES CHZZ80A (MT202)

ACCT# 0835-982667-93-2

HARRIS TRUST & SAVINGS BANK, CHICAGO IL U.S.A.

SWIFT ADDRESS: HATRUS44 (MT100)

FAO:ROSENTHAL COLLINS GROUP 30.7 ACCT

ACCT# 99977-396-438-4

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**U.S. DOLLARS CUSTOMER SEG. FUNDS**

HARRIS TRUST & SAVINGS BANK

CHICAGO, IL, USA

SWIFT ADDRESS: HATRUS44 (MT100)

ABA# 071-000-288

FAO: ROSENTHAL COLLINS GROUP CUST. SEG. FUNDS

ACCT# 396-446-7

FFC: (ACCOUNT NAME) (CUSTOMER ACCT# 65.....)

**IF YOU HAVE ANY QUESTIONS REGARDING THE INSTRUCTIONS,  
PLEASE CALL OUR OFFICE.**

