

## ODOM & FREY FOREX ACCOUNTS

### WIRING INSTRUCTIONS

#### U.S. Dollar - USD

TO:    BANK NAME:                    J.P. MORGAN CHASE  
       BANK SWIFT:                   CHASUS33  
       BANK LOCATION:               Chicago, IL  
       BANK ABA #:                    021000021

FC:    ACCOUNT NAME:               PFG, Inc. FOREX Customer Segregated Funds Account  
       ACCOUNT NUMBER:             5330355796

FBO:   CUSTOMER NAME:               (Your PFG Account Name)  
       CUSTOMER ACCOUNT #:        (Your PFG Account Number)

### WIRING INSTRUCTIONS FOR CURRENCIES OTHER THAN U.S. DOLLARS

#### 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., Customer Segregated Funds  
       ACCOUNT #:                    77056006

FBO:   CUSTOMER NAME:               Your PFG Account Name and Account Number (if available)

#### Canadian Dollars - 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., Customer Segregated Funds  
       ACCOUNT #:                    77056007

FBO:   CUSTOMER NAME:               Your PFG Account Name and Account Number (if available)

**Euros - 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  
ACCOUNT #: 6231400604

FC: BANK NAME: JPMORGAN CHASE BANK, N.A.  
BANK SWIFT#: CHASGB2L  
BANK LOCATION: LONDON, UNITED KINGDOM

ACCOUNT NAME: PFG, INC., Customer Segregated Funds  
ACCOUNT #: 77056001

FBO: CUSTOMER NAME: Your PFG Account Name and Account Number  
(if available)

**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., Customer Segregated Funds  
ACCOUNT #: 77056004

FBO: CUSTOMER NAME: Your PFG Account Name  
CUSTOMER ACCT #: 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., Customer Segregated Funds  
ACCOUNT #: 77056015

FBO: CUSTOMER NAME: Your PFG Account Name  
CUSTOMER ACCT #: Your PFG Account Number

### **Pound Sterling - GBP**

TO: BANK NAME: JPMORGAN CHASE BANK, N.A.  
BANK SORT CODE: 609242  
BANK SWIFT #: CHASGB2L  
BANK LOCATION: LONDON, UNITED KINGDOM

FC: ACCOUNT NAME: PFG, INC., Customer Segregated Funds  
ACCOUNT #: 77056002

FBO: CUSTOMER NAME: Your PFG Account Name  
CUSTOMER ACCT #: 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., Customer Segregated Funds  
ACCOUNT #: 77056005

FBO: CUSTOMER NAME: Your PFG Account Name  
CUSTOMER ACCT #: Your PFG Account Number