

CLIENT WIRE INSTRUCTIONS

USD By the Fed System

Beneficiary Bank: Beneficiary Bank ABA #: **Beneficiary:** Beneficiary Account #: Reference:

Harris Bank, Chicago 071-000-288 Advantage Futures LLC Customer Segregated Account 163-098-7 Client Name and Advantage Account Number

USD By the SWIFT/BIC System:

Beneficiary Bank: Harris Bank Chicago, 111 W. Monroe Street, Chicago, IL 60603 Beneficiary Bank SWIFT #: HATRUS44 **Beneficiary:** Advantage Futures LLC Customer Segregated Account Beneficiary Account #: 163-098-7 Reference: Client Name and Advantage Account Number

AUD

Beneficiary Bank: Barclays Bank PLC BARCGB22 Beneficiary Bank Swift #: Beneficiary Bank Sort Code: 201990 Beneficiary Bank Account #: 82494688 **Beneficiary:** Advantage Futures LLC Beneficiary IBAN #: GB34BARC20199082494688 Reference: Client Name and Advantage Account Number

CAD

| Intermediary Bank: | Bank of Montreal - Toronto |
|----------------------------|--|
| Intermediary Bank SWIFT #: | BOFMCAT2 |
| Beneficiary Bank: | HARRIS N.A. |
| Beneficiary Bank Swift #: | HATRUS44 |
| Beneficiary: | Advantage Futures LLC 30.7 CAD Accourt |
| Beneficiary Account #: | 444221604149 |
| Reference: | Client Name and Advantage Account Nun |
| | |

CHF

Beneficiary Bank: Beneficiary Bank Swift #: Beneficiary Bank Sort Code: Beneficiary Bank Account #: Beneficiary: Beneficiary IBAN #: Reference:

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Barclays Bank PLC BARCGB22 201990 67585611 Advantage Futures LLC GB60BARC20199067585611 Client Name and Advantage Account Number



CLIENT WIRE INSTRUCTIONS - CONTINUED

<u>EUR</u>

| Barclays Bank PLC |
|--|
| BARCGB22 |
| 201990 |
| 86131055 |
| Advantage Futures LLC |
| GB70BARC20199086131055 |
| Client Name and Advantage Account Number |
| |

<u>GBP</u>

Beneficiary Bank: Beneficiary Bank Swift #: Beneficiary Bank Sort Code: Beneficiary Bank Account #: Beneficiary: Beneficiary IBAN #: Reference:

<u>JPY</u>

Intermediary Bank: Intermediary Bank SWIFT #: Beneficiary Bank: Beneficiary Bank Swift #: Beneficiary Bank Account #: Beneficiary: Reference: Barclays Bank PLC BARCGB22 201990 33479730 Advantage Futures LLC GB17BARC20199033479730 Client Name and Advantage Account Number

Bank of Tokyo Mitsubishi BOTKJPJT Harris N.A. HATRUS44 55533-163-098-7 Advantage Futures LLC Client Name and Advantage Account Number

ano James C. Haney **Chief Financial Officer**

Philip Zacharski Deputy Chief Financial Officer