



Knight Futures
A division of Knight Capital Americas LLC
600 W Chicago Ave, Suite 775
Chicago, Illinois 60654
Toll Free: 888.815.5558
www.knight.com

Knight Futures does not accept third party checks or wires. Your funds must come from a bank account title that matches your Knight Futures account title.

If the bank account is a joint account please make sure the bank lists both names as the originator.

All returned wires will be subject to the Knight Futures wire fees, \$20.00 for domestic wires and \$50.00 for foreign wires.

Please contact our customer service department at 800-548-8245 or 312-356-6327, if you need assistance.

CHECK INSTRUCTIONS

Please make checks payable to **Knight Capital Americas LLC** and mail to:

Knight Capital Americas LLC
Attention: Customer Service
180 N Stetson Ave
Suite 3650
Chicago, IL 60601

** Please write your account number on your check. Please call our office if you do not have an account number. Checks must have a pre-printed name and address of the account holder.*

US \$ WIRE INSTRUCTIONS

- * Harris Trust and Savings Bank
- * Chicago, IL
- * ABA #071-000-288
- * Credit: Knight Capital Americas LLC
- * Customer Segregated Account: 2730893
- * For Further Credit: Your Name and Knight Futures Account Number

Swift code: HATRUS44

EURO WIRE INSTRUCTIONS

- * Deutsche Bank, Frankfurt
- * Swift: DEUTDEFF
- * For the benefit of: Harris N.A. Swift: HATRUS44GTM
- * IBAN: DE26500700100959119900
- * Account 100959119900
- * For further credit Knight Capital Americas LLC 30.7 Customer Secured
- * Account Number 30089-273-0877
- * Customer Name and Account Number



BRITISH POUND STERLING WIRE INSTRUCTIONS

- * Barclays Bank – London
- * Swift: BARCGB22
- * IBAN #GB96BARC 2032 5390 6505 28
- * Account Number: 90650528
- * For the benefit of: Harris N.A.
- * Chicago, IL
- * Swift: HATRUS44GTM
- * Account Holder Knight Capital Americas LLC 30.7 Customer Secured
- * Account Number 77755-273-0877
- * Customer Name and Account Number

SWISS FRANC WIRE INSTRUCTIONS

- * Credit Suisse – Zurich
- * Swift: CRESCHZZ80A
- * Account Number: 0835-982667-93-2
- * For the benefit of: Harris Trust and Savings Bank
- * Chicago, IL
- * Swift: HATRUS44
- * Account Holder Knight Capital Americas LLC 30.7 Customer Secured
- * Account Number 99977-273-0877
- * Customer Name and Account Number

JAPANESE YEN WIRE INSTRUCTIONS

- * The Bank of Tokyo-Mitsubishi UFJ. Ltd.
- * Swift: BOTKJPJT
- * Account 6530425141
- * For the benefit of: Harris Trust and Savings Bank
- * Chicago, IL
- * Swift: HATRUS44
- * Account Holder Knight Capital Americas LLC
- * Account Number 55533-273-0893
- * Customer Name and Account Number

CANADIAN DOLLAR WIRE INSTRUCTIONS

- * Bank of Montreal
- * Swift: BOFMCAT2
- * Account Number: 3144-1008691
- * For the benefit of: Harris Trust and Savings Bank
- * Chicago, IL
- * Swift: HATRUS44
- * Account Holder Knight Capital Americas LLC
- * Account Number 44422-273-0877
- * Customer Name and Account Number

**AUSTRALIAN DOLLAR WIRE INSTRUCTIONS**

- * Commonwealth Bank of Australia
- * Swift: CTBAAU2S
- * Account No: 100327501AUD112601
- * For the benefit of: Harris Trust and Savings Bank
- * Chicago, IL
- * Swift: HATRUS44
- * Account holder Knight Capital Americas LLC
- * Account # 11188-273-087-7
- * Customer Name & Account #

SWEDISH KRONA DOLLAR WIRE INSTRUCTIONS

- * Swedbank - Stockholm
- * Swift: SWEDSESS
- * IBAN: SE0980000890110000015834
- * For the benefit of: Harris N.A.
- * Chicago, IL
- * Account holder Knight Capital Americas LLC
- * Account # 200112730893
- * Customer Name & Account #

NEW ZEALAND WIRE INSTRUCTIONS

- * ASB Bank – Auckland
- * Swift: ASBBNZ2AA
- * For the benefit of: BMO Harris N.A.
- * Account Number: 12-3121-0022306-00
- * Account Holder: Knight Capital Americas LLC
- * Account # 707582730893
- * FFC: Customer Name & Knight's Account #