



### Participant Firm Non-USD Banking Information

- New Setup**
- Update the following changes:**    **Bank**    **Account Name**    **Account Number**

Participant Name: \_\_\_\_\_ Clearing Number: \_\_\_\_\_

Address: \_\_\_\_\_

City/State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address \_\_\_\_\_

Please enter the bank account number in the appropriate currency and bank fields below:  
**Brown Brothers Harriman** and **Harris NA** are the approved non-USD settlement banks.

**Bank:**

Customer	House
AUD	_____
CAD	_____
CHF	_____
EUR	_____
GBP	_____
JPY	_____
ZAR	_____

The above information is correct and the Clearing Corporation will rely on this form in making debit/credit transactions for the identified accounts and will have no liability to the extent of such reliance.

Date: \_\_\_\_\_ (Authorized Signature)

Requested Effective Date: \_\_\_\_\_ (Print Name)

\_\_\_\_\_ (Title)

Fax to (312) 986-3445, Attn: Treasury Operations, or e-mail to "ClearingcorpTreasuryOperations@clearingcorp.com"  
Please call 312-786-3860 to confirm receipt of form at CCorp.