

## Instructions for funding your account

**Penson Financial Services does not accept third party checks or wires. Your funds MUST come from a bank account title that matches your account title.**

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

### *EURO and US \$ WIRE INSTRUCTIONS*

(If you use these instructions with a foreign currency, it will automatically be converted to USD)

Bank Name: JP Morgan Chase Bank  
Bank Location: Chase Manhattan Plaza, NYC, NY 10081  
Bank ABA #: 021000021  
SWIFT Code (foreign): CHASUS33  
Account Name: Penson Financial Services  
Account Number: 066-6-00030  
For further credit to: **Customer Name:**  
**Customer Account Number:**

### *WIRE INSTRUCTIONS (Other than USD):*

Bank Name : JP Morgan Chase London  
SORT CODE: 609242  
SWIFT BIC: CHASGB2L  
IBAN:  
USD GB16chas60924222075801  
GBP GB86chas60924222075802  
EUR GB59chas60924222075803  
CAD GB32chas60924222075804  
  
FBO: Penson Financial Services  
Acct: 0022075801 for USD  
0022075802 for Sterling  
0022075803 for Euro  
0022075804 for Canadian Dollar  
  
For further credit to: **Customer Name:**  
**Customer Account Number:**