

Penson GHCO

Account Funding Instructions

US \$ WIRE INSTRUCTIONS

- * Harris Trust and Savings Bank
- * Chicago, IL
- * Swift Address: HATRUS44
- * ABA #071-000-288
- * Credit: Penson GHCO Customer Segregated Account
- * Account # 2730893
- * For Further Credit: Your Account Name & Account Number

EURO WIRE INSTRUCTIONS

- * Deutsche Bank, Frankfurt
- * Swift: DEUTDEFF
- * For the benefit of: Harris N.A. Swift: HATRUS44GTM
- * IBAN: DE26500700100959119900
- * For further credit Penson GHCO 30.7 Customer Secured
- * Account # 30089-273-0877
- * Customer Name & Account #

BRITISH POUND STERLING WIRE INSTRUCT.

- * Barclays Bank – London
- * Swift: BARCGB22
- * Account No: 90650528
- * For the benefit of: Harris N.A.
- * Chicago, IL
- * Swift: HATRUS44GTM
- * Account holder PENSON GHCO 30.7 Customer Secured
- * Account # 77755-273-0877
- * Customer Name & Account #

SWISS FRANC WIRE INSTRUCTIONS

- * Credit Suisse – Zurich
- * Swift: CRESCHZZ80A
- * Account No: 0835-982667-93-2
- * For the benefit of: Harris Trust and Savings Bank
- * Chicago, IL
- * Swift: HATRUS44
- * Account holder PENSON GHCO 30.7 Customer Secured
- * Account # 99977-273-0877
- * Customer Name & Account #

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 PENSON GHCO
- * Account # 55533-273-0893
- * Customer Name & Account #

CANADIAN DOLLAR WIRE INSTRUCTIONS

- * Bank Of Montreal
- * Swift: BOFMCAT2
- * Account No: 3144-1008691
- * For the benefit of: Harris Trust and Savings Bank
- * Chicago, IL
- * Swift: HATRUS44
- * Account holder PENSON GHCO.
- * Account # 44422-273-0877
- * Customer Name & Account #

AUSTRALIAN DOLLAR WIRE INSTRUCTIONS

- * Commonwealth Bank of Australia Sydney
- * Swift: CTBAAU2S
- * Account No: 100327501AUD112601
- * For the benefit of: Harris Trust and Savings Bank
- * Chicago, IL
- * Swift: HATRUS44
- * Account holder PENSON GHCO.
- * Account # 111882730877
- * Customer Name & Account #