

Penson Financial Services

Account Funding Instructions

USD WIRE INSTRUCTIONS

- * JP Morgan Chase
- * 277 Park Ave, New York, New York 10172
- * ABA: 021000021
- * SWIFT: CHASUS33
- * FBO: Penson Financial Services
- * Account: 066600030
- * Further Credit To: Your Account Name & Account Number

EUR WIRE INSTRUCTIONS

- * JP Morgan Chase London
- * SORT CODE: 609242
- * SWIFT BIC: CHASGB2L
- * IBAN: GB59chas60924222075803
- * FBO: Penson Financial Services
- * Account: 0022075803
- * Further Credit To: Your Account Name & Account Number

GBP WIRE INSTRUCTIONS

- * JP Morgan Chase London
- * SORT CODE: 609242
- * SWIFT BIC: CHASGB2L
- * IBAN: GB86chas60924222075802
- * FBO: Penson Financial Services
- * Account: 0022075802
- * Further Credit To: Your Account Name & Account Number