

Delivery Instructions

MAILING ADDRESS:

PENSON FINANCIAL SERVICES, INC.
1700 Pacific Avenue, Suite 1400
Dallas, TX 75201-7322

TAX ID #:

56-1673990

INCOMING WIRE INSTRUCTIONS (USD):

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

JP Morgan Chase Bank
ABA 021000021
F/A Penson Financial Services
ACCT #066-6-00030
FFC: Customer Acct # & Customer Name

AGENT ID/INSTITUTIONAL:

89331

**INCOMING WIRE INSTRUCTIONS:
INSTRUCTIONS:**

(Other than USD)

J.P. Morgan Chase Bank
PFSI
ABA No. 021-000-018
A/C bank of New York, Brussels
A/C No. 8900285451
For further credit: Penson Financial Services, Inc.
A/C No. 8320018400

NSCC CLEARING

NSCC #0234

Also, e-mail foreignsettlements@penson.com,
Inform them to expect the wire.

DTC INSTRUCTIONS:

#0234 PFSI
FAO: Customer Acct #
N/O: Customer Name

PHYSICAL INSTRUCTIONS:

New York Window
55 Water St, 1ST Floor
A/C Penson Customer Acct #
New York, NY 10041

**GNMA INSTRUCTIONS:
INSTRUC:**

MHBDC/Penson

FNMA/FREDDIES/US TREAS

ABA 021000021
J.P. Morgan Chase NYC/Penson

FOREIGN SECURITIES INSTRUCTIONS:

Bank of New York – Brussels
Euro Clear # 22543