



## FUNDING INSTRUCTIONS

### 1) WIRE TRANSFERS

#### US\$

JP Morgan Chase, 1111 Polaris Pkwy, Columbus, OH 43240

ABA Number: 021 000 021  
Swift Number: CHASUS33  
Account Name: Gain Capital Group, LLC Customer Segregated Funds  
Account Number: 646862821  
For further credit to: {Account Name}  
Account Number: {If assigned, otherwise use "Pending New Account"}

*Note -- Incoming wires in US\$ must be received by 1500 EST, for same day deposit.*

#### EURO

JP Morgan Bank N.A., Chaseside, Bournemouth, UK BH7 7DA

Pay to: JP Morgan AG, Frankfurt, (CHASDEFX)  
For the account of: JP Morgan Chase Bank N.A. London (CHASGB2L), account number 6231400604  
For further credit to: Account Name: Gain Capital Group, LLC – Customer Segregated Funds  
Account Number: 36191201 (Final beneficiary)  
EUR IBAN Number: GB29CHAS60924236191201  
For further OEC credit to: {Account Name}  
OEC Account Number: {If assigned, otherwise use "Pending New Account"}

*Note -- Incoming wires in Euros must be received by 1500 London Time, for same day deposit.*

#### AUD

Pay to: ANZ Banking Corp, Melbourne (ANZBAU3M) under direct SWIFT advice to JPMorgan Chase Bank, N.A. CHASGH2L  
For the account of: JP Morgan Chase Bank N.A. (CHASGB2L), account number 218032/00001  
For further credit to: Account Name: Gain Capital Group, LLC – Customer Segregated Funds  
Account Number: 36191202 (Final beneficiary)  
AUD IBAN Number: GB02CHAS60924236191202  
For further OEC credit to: {Account Name}  
OEC Account Number: If assigned, otherwise use "Pending New Account"}

#### GBP

If originating from within England...

Bank: JP Morgan Chase Bank N.A. London  
Sort code: 60-92-42  
Account Name: Gain Capital Group, LLC – Customer Segregated Funds  
Account Number: 36191203  
For further OEC credit to: {Account Name}  
OEC Account Number: {If assigned, otherwise use "Pending New Account"}

If originating outside of England...

Pay direct to: JP Morgan Chase Bank N.A. London (CHASGB2L), sort code 60-92-42.  
For further credit to: Account Name: Gain Capital Group, LLC – Customer Segregated Funds  
Account Number: 36191203 (Final beneficiary)  
GBP IBAN Number: GB72CHAS60924236191203  
For further OEC credit to: {Account Name}  
OEC Account Number: {If assigned, otherwise use "Pending New Account"}

## HKD

Pay to: JP Morgan Chase Bank, Hong Kong (CHASHKHH) under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L  
For the account of: JP Morgan Chase Bank N.A. (CHASGB2L), account number 6743197680  
For further credit to: Account Name: Gain Capital Group, LLC – Customer Segregated Funds  
Account Number: 36191204 (Final beneficiary)  
HKD IBAN Number: GB45CHAS60924236191204  
For further OEC credit to: {Account Name}  
OEC Account Number: {If assigned, otherwise use “Pending New Account”}

## JPY

Pay to: JP Morgan Chase Bank, Tokyo (CHASHJPJT) under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L  
For the account of: JP Morgan Chase Bank N.A. (CHASGB2L), account number 0195006713  
For further credit to: Account Name: Gain Capital Group, LLC – Customer Segregated Funds  
Account Number: 36191205 (Final beneficiary)  
JPY IBAN Number: GB18CHAS60924236191205  
For further OEC credit to: {Account Name}  
OEC Account Number: {If assigned, otherwise use “Pending New Account”}

## NZD

Pay to: Westpac Banking Corporation, Wellington (WPACNZ2W) under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L  
For the account of: JP Morgan Chase Bank N.A. (CHASGB2L), account number RET019711NZD220001  
For further credit to: Account Name: Gain Capital Group, LLC – Customer Segregated Funds  
Account Number: 36191206 (Final beneficiary)  
NZD IBAN Number: GB88CHAS60924236191206  
For further OEC credit to: {Account Name}  
OEC Account Number: {If assigned, otherwise use “Pending New Account”}

## 2) CHECKS

Make checks payable to "**Gain Capital Group, LLC**", if applicable, include your Gain trading account number, and mail to:

Gain Capital Group, LLC  
135 US Highway 202/206  
Suite 11  
Bedminster, NJ 07921, USA

*Note – All personal checks will be held 5 business days to clear. OEC does not accept checks drawn on non-U.S. Banks.*

***Due to anti-money laundering laws, OEC can only accept funds originating from a bank account identical in ownership and name as your OEC account. If you have any questions please contact our office at (800) 920-5808 or e-mail [newaccounts@openecry.com](mailto:newaccounts@openecry.com)***