

# DEPOSITING SECURITIES AND CASH INTO A J.P. MORGAN SECURITIES LLC MARGIN ACCOUNT

Please follow the instructions below to transfer securities or cash into a J.P. Morgan Securities LLC (JPMS LLC) margin account. (See separate instructions for deposits to a non-margin account.)

## Cash Wiring Instructions

JPMorgan Chase Bank, N.A.  
ABA number 021000021  
J.P. Morgan Securities LLC  
A/C number 066001633

FFC margin account number \_\_\_\_\_

## Securities

### ■ DEPOSITORY TRUST COMPANY (DTC)

All Depository Trust Company-eligible transactions for equities and corporate bonds should be directed to:\*

J.P. Morgan Securities LLC  
DTC participant number 352

FFC margin account number \_\_\_\_\_

### ■ FEDERAL RESERVE

All Federal Reserve-eligible U.S. government transactions should be directed to:

ABA number 021000018  
BK OF NYC / JPMCC

For margin account name \_\_\_\_\_

For margin account number \_\_\_\_\_

### ■ PHYSICAL TRANSACTIONS

All physical transactions should be delivered over the window to:

DTCC/New York Window  
Account J.P. Morgan Securities LLC  
55 Water Street  
New York, NY 10004  
Level 2SL

Ref margin account number \_\_\_\_\_

\*Please contact your account officer for delivery instructions for all other types of securities.