



Funding Instructions

Wedbush Securities Inc. does not accept third party checks or wires. Your funds must come from a bank account title that matches your Wedbush Securities Inc. account title.

If the bank account is a joint account please make sure the bank lists both names as the originator.

All returned wires will be subject to the Wedbush Securities Inc. wire fees, \$20.00 for domestic wires and \$75.00 for foreign wires.

Please contact our customer service department at 800-548-8245 or 312-356-6327, if you need assistance.

Check Instructions

Please make checks payable to Wedbush Securities Inc. and mail to:

Wedbush Securities Inc.

Attention: Customer Service

350 N. Orleans Street, 3rd Floor South

Chicago, IL 60654

**Please write your account number on your check. Please call our office if you do not have an account number. Checks must have a pre-printed name and address of the account holder.*

US Dollar Wire Instructions

BMO Harris N.A.

111 W Monroe St

Chicago, IL 60603

ABA #071-000-288

Credit: Wedbush Securities Inc.

Customer Segregated Account: 2730893

For Further Credit: Customer Name and Trading Account Number

Swift Code: HATRUS44

Euro Wire Instructions

Deutsche Bank, Frankfurt

Swift: DEUTDEFF

Beneficiary: BMO Harris N.A.

Swift: HATRUS44GTM

IBAN: DE26500700100959119900

For further credit Wedbush Securities Inc. 30.7 Customer Secured

Account Number: 30089-273-0877

For Further Credit: Customer Name and Trading Account Number

British Pound Sterling Wire Instructions

Royal Bank of Scotland (RBS)

Swift: NWBKGB2L

IBAN #GB59NWBK60000410013067

Beneficiary: BMO Harris N.A.

Chicago, IL

Account Holder: Wedbush Securities Inc. 30.7 Customer Secured

Account Number: 77755-273-0877

For Further Credit: Customer Name and Trading Account Number

Swiss Franc Wire Instructions

Credit Suisse – Zurich

Swift: CRESCHZZ80A

Account Number: 0835-982667-93-2

Beneficiary: BMO Harris N.A.

Chicago, IL

Swift: HATRUS44

Account Holder: Wedbush Securities Inc. 30.7 Customer Secured

Account Number: 99977-273-0877

For Further Credit: Customer Name and Trading Account Number

Japanese Yen Wire Instructions

The Bank of Tokyo-Mitsubishi UFJ. Ltd.

Swift: BOTKJPJT

Account 6530425141

Beneficiary: BMO Harris N.A.

Chicago, IL

Swift: HATRUS44

Account Holder: Wedbush Securities Inc.

Account Number: 55533-273-0893

For Further Credit: Customer Name and Trading Account Number

Canadian Dollar Wire Instructions

Bank of Montreal
Swift: BOFMCAT2
Account Number: 3144-1008691
Beneficiary: BMO Harris N.A.
Chicago, IL
Swift: HATRUS44
Account Holder: Wedbush Securities Inc.
Account Number: 44422-273-0877
For Further Credit: Customer Name and Trading Account Number

Australian Dollar Wire Instructions

Commonwealth Bank of Australia
Swift: CTBAAU2S
Account Number: 100327501AUD112601
Beneficiary: BMO Harris N.A.
Chicago, IL
Swift: HATRUS44
Account Holder: Wedbush Securities Inc.
Account Number: 11188-273-087-7
For Further Credit: Customer Name and Trading Account Number

Swedish Krona Dollar Wire Instructions

Swedbank - Stockholm
Swift: SWEDSESS
IBAN: SE0980000890110000015834
Beneficiary: BMO Harris N.A.
Chicago, IL
Account Holder: Wedbush Securities Inc.
Account Number: 200112730893
For Further Credit: Customer Name and Trading Account Number

New Zealand Wire Instructions

ASB Bank – Auckland
Swift: ASBBNZ2AA
Beneficiary: BMO Harris N.A.
Account Number: 12-3121-0022306-00
Account Holder: Wedbush Securities Inc.
Account Number: 707582730893
For Further Credit: Customer Name and Trading Account Number

Hong Kong Wire Instructions

The Bank of East Asia – Hong Kong

Swift: BEASHKHH

Beneficiary: BMO Harris N.A.

Account Number: 015-514-46-10232-2

For Further Credit: Wedbush Securities Inc.

Account Number: 500592730877

For Further Credit: Customer Name and Trading Account Number

Norwegian Krone Wire Instructions

Den Norske Bank - OSLO

Swift: DNBANOKK

Beneficiary: BMO Harris Bank N.A.

Account Number: 7002-02-41126 HATRUS44

For Further Credit: Wedbush Securities Inc.

Account Number: 800292730893

For Further Credit: Customer Name and Trading Account Number

Singapore Dollar (SGD) Wire Instructions:

DBS Bank - Singapore Swift:

DBSSSGSG

Account Number: 0370034770

For the benefit of: BMO Harris Bank N.A. Chicago, IL Account

Holder: Wedbush Securities Inc.

30.7 Customer Secured Account Number: 400692730877

For Further Credit: Customer Name and Trading Account Number