

GAIN CAPITAL GROUP, LLC

Bedminster One, Suite 11
135 US Highway 202/206
Bedminster, NJ 07921
(800) 920-5808/(614) 792-2690



FUNDING INSTRUCTIONS

WIRE TRANSFERS

USD

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 USD 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 credit to: {Account Name}
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 credit to: {Account Name}
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 credit to: {Account Name}
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 credit to: {Account Name}
Account Number: {If assigned, otherwise use "Pending New Account"}

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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 credit to: {Account Name}
Account Number: {If assigned, otherwise use “Pending New Account”}

JPY

Pay to: JP Morgan Chase Bank, Tokyo (CHASHJPT) 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 credit to: {Account Name}
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 credit to: {Account Name}
Account Number: {If assigned, otherwise use “Pending New Account”}

CHECKS

Payable to: **Gain Capital Group, LLC**

Include your Gain trading account number, if applicable, 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. Gain Capital Group, LLC does not accept checks drawn on non-U.S. Banks

Due to anti-money laundering laws, Gain Capital Group, LLC can only accept funds originating from a bank account identical in ownership and name as your Gain account. If you have any questions please contact our office at (800) 920-5808 or e-mail GFFunds@gaincapital.com.