

## **Outgoing Wire Requests**

A completed Wire Transfer Request & Authorization form must be submitted for all Fed Wire requests. Fill out all of the information and submit the request via Service Center – Margin Cashiering.

## **Incoming Wire Instructions**

### **Domestic Wire Instruction to Hilltop Securities:**

JPMorgan Chase Bank, N.A.

601 Travis St., 18<sup>th</sup> Floor, TX2-C095

Houston, TX 77002

ABA # 021000021

Hilltop Securities,

Inc. A/C#

08805076955

For further credit to: Customer Name and Account Number at Hilltop

Attention: Hilltop employee who is expecting the wire

### **International Wire Instructions to Hilltop Securities:**

Use the same above instructions and add the SWIFT Address: CHASUS33TEX

## **Third Party Policy**

Hilltop Securities, Inc. policy allows for the transfer or payout of stocks and/or monies to immediate family members only or as a charitable contribution. A Letter of Authorization must accompany these requests from the client.

On an exception basis the Supervisor and/or Credit Manager of Cashiering may elect to honor a request to transfer or pay to an unrelated third party. Based on the information the Supervisor and/or Credit Manager received as to the need for this request, and after assessing all the alternatives, Hilltop may permit this request.

Hilltop Securities, Inc. **DOES NOT** allow the receipt or disbursement of foreign 3<sup>rd</sup> party funds.