



1000 W Fulton Market  
Chicago, IL 60607  
(Member of FINRA/NFA/SIPC)

## Information On Funding For tastyworks

If you are looking for pointers on how to get started with tastyworks, we're already a step ahead of you. Here are the ways that tastyworks will allow you to fund your account (in order of ease):

From the tastyworks website:

1. **ACH transfer:** this is the easiest method. You can establish a connection to your bank account using just your bank login credentials or your account and routing number from a checking account.

From your bank or brokerage firm website:

2. **Wire transfer:** the name on the bank or brokerage account will have to be the same as the name on your new brokerage account. Below is the info you will need to enter:

**BMO Harris Bank**

111 West Monroe Street

Chicago, IL 60603

ABA: 071000288

Account: 1619329

For the benefit of:

tastyworks via Apex Clearing

Your Name & tastyworks Account Number

3. **Check:** make a check payable to 'tastyworks' (be sure to include your tastyworks account number on the check) and mail to:

**tastyworks**

Attn: Account Services

1000 W. Fulton Market St.

Suite 220

Chicago, IL 60607

4. **ACAT:** This is a last resort if you want to move your positions over from another broker.

If you wish to transfer funds from an existing brokerage account, please follow the transfer instructions of your existing brokerage firm to request a check or initiate a wire. On the next page is a list of contact information, should you need to reach out with specific questions about transferring funds.

## BROKERAGE INFO

<b>Firm</b>	<b>Firm Contact Info</b>
Charles Schwab	800-435-9050 current client assistance, 888-403-9000 Schwab bank
E*trade	800-387-2331
Fidelity	800-343-3548
Interactive Brokers	312-542-6901
OptionsExpress	888-280-8020
Options House	877-598-3190
Scottrade	314-965-1555
TD Ameritrade	800-669-3900
Trade King	877-495-5464
Trade Station	954-652-7900, 800-822-0512 for client assistance
USAA Investments	210-531-8722