



ADM Investor
Services, Inc.

2100A Board of Trade Building
141 W. Jackson Boulevard
Chicago, Illinois 60604

312-242-7000

ADMIS Customer U.S. Dollar Wire Transfer Instructions

Bank: BMO Harris N. A.
Address: 111 W Monroe St
Chicago, IL 60603
ABA: 071-000-288
Swift: HATRUS44
FBO: ADM Investor Services, Inc.
Account: 423-0538
Final Bene: Customer Name & ADMIS Account # xxx-xxxxx

U. S. Treasury Delivery Instructions

Bank: Bank of NY \ HARCUS
ABA: 021-000-018
FBO: ADM Investor Services, Inc.
Account: 221-3197
Final Bene: Customer Name & ADMIS Account # xxx-xxxxx

Smart Phone Check Deposits

Refer to the Smart Phone Deposits User Guide found on the ADMIS Nexus site under the Customer Center/ Back Office / Treasury section.

**** Please note:** The originator of any funds or collateral sent to ADMIS must be of identical ownership to the trading account on the books of ADMIS. If ADMIS cannot confirm this information, the funds or collateral will be returned to the sender. **