



IN TODAY'S MARKETS, TIMING IS EVERYTHING

Wire Transfer Instructions

USD Wire Instructions

JPMorgan Chase BK N.A., New York, NY
ABA# 021000021
Cadent Financial Services, LLC.
Customer Segregated Funds A/C# 643612617
Final credit to: Customer name & account number

T-Bill and other US Government securities, wiring instructions

BONY/Harriman
ABA# 021000018
Cadent Financial Services, LLC.
Customer Segregated Funds A/C# 2350023
Final credit to: Customer name & account number

All funds deposited into your Cadent account must be remitted from the account owner listed on the account forms.

Please notify us in advance of all incoming T-Bill and other US Government securities transfers including the face amount and maturity date. Cadent financial does not accept ACH transfers.