



ADM Investor
Services, Inc.

Treasury Department

WHAT WE DO

These are the services our group provides:

- **Process customer cash transactions**
 - Send wires out
 - Book incoming wires
 - Post check deposits
 - Issue checks to clients
 - Process ACH transactions
 - Set-up payment instructions for wires and ACH

- **Bank account reconciliation**
 - Cash accounts
 - Custody accounts

- **Clearing Exchanges and Carrying Brokers**
 - Manage variation settlements
 - Cover margin calls

GENERAL CONTACT INFO

cashdept@admis.com
for checks & wire requests

ach@admis.com
for ACH documentation

Fax # 312-242-7103

WHO WE ARE

Cash Department/Treasury Contacts

Kathy Favata, Cash Manager

kathy.favata@admis.com

312-242-7114

Maryann Kutschke; Wires, ACH's, Deposits

maryann.kutschke@admis.com

312-242-7106

Vicki Weatherall, Wires & Check Requests

vicki.weatherall@admis.com 312-242-7116

Anthony Hernandez, Deposits & Check Requests

Anthony.hernandez@admis.com

312-242-7120

Patrick Prosi, T-Bills

Patrick.prosi@admis.com

1-312-242-7138

Cash Cutoff Times (CST)

T-bills	9:30 am
Wire Disbursements	12:00 pm
Check / ACH Disbursements	1:00 pm
New ACH Instructions	2:00 pm
Check Deposits	3:00 pm



ADM Investor Services, Inc.

1600A Board of Trade Building
141 West Jackson Boulevard
Chicago, IL 60604
T 312.242.7000 | F 312.242.7045 | www.admis.com

ADMIS Customer U.S. Dollar Wire Transfer Instructions

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

ADMIS Customer U.S. Dollar ACH Transfer Instructions

Bank: BMO Harris N. A.
Address: 111 W Monroe St
Chicago, IL
ABA: 071-000-288
FBO: ADM Investor Services, Inc.
Account: 166-4366

Sending Company Name: Must be the customer name on the bank account sending the funds
Addendum Information: Customer Account Name and ADMIS Account Number

U. S. Sovereign Debt Instructions

Bank: Bank of NYC\Harcus
ABA: 021000018
FBO: ADM Investor Services, Inc.
Account: 221-3197
Final Bene: Customer Name & ADMIS Account # xxx-xxxxx

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