



CUNNINGHAM COMMODITIES, LLC.

INCOMING CUSTOMER ACH and WIRE INSTRUCTIONS – U.S. Dollars

From Within United States – Incoming ACH or Wire Transfer

Instructions:

BMO Harris Bank NA
ABA number: 071000288

Beneficiary Name: Cunningham Commodities LLC Customer Segregated 1.20 USD

Beneficiary Account Number: **2095321**

For Further Credit: **name of customer, customer's trading account number**

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From Outside United States - Incoming International ACH or Wire Transfer

Instructions:

BMO Harris Bank NA
SWIFT Number: HATRUS44

Beneficiary Name: Cunningham Commodities LLC Customer Segregated 1.20 USD

Beneficiary Account Number: **2095321**

For Further Credit: **name of customer, customer's trading account number**

Revised August 2022