



Wire, ACH and Check Instructions

You may fund your account held at National Financial Services through a wire transfer, an ACH transaction, with a check or with an account to account transfer. Please see the instructions that follow for each of these options. Your 'Account Name' and 'Account Number' can be found on your statement that you receive from National Financial Services. If you have any questions regarding any of these instructions, please call us at 858-367-5200.

Wire/ACH Transfer

To transfer funds to your RGB Capital Group account via a wire transfer or an ACH transaction use the following instructions. Note you need to put in your account name and the account number.

JP Morgan Chase
ABA#: 021-000-021
Account#: 066196-221
Account Name: National Financial Services
Further Credit to <Account Name> – Acct. No. R8V-xxxxxx

If your bank requires a physical address to process the wire/ACH transaction the address is:

JP Morgan Chase
1 Chase Plaza
New York, NY 10081

Check

To fund your RGB Capital Group account with a check, have the check made payable to 'National Financial Services FBO <Account Name> Acct. No. R8V-xxxxxx'. Then mail the check to:

Ceros Financial Services
1445 Research Blvd. Suite 530
Rockville, MD 20850

Account to Account Transfer

Please contact an RGB Capital Group representative to complete the paperwork required to transfer funds directly from a brokerage account or mutual fund company to your RGB Capital Group account.