



## Steps to Open a Cantor Fitzgerald Insured Institutional Cash Account! \$25M of FDIC insurance per institution

- 1) Visit [endowment.advisor.cash](http://endowment.advisor.cash)
- 2) Click "Sign Up" to begin your application process.
- 3) Specify what account type (trust or institutional). For individual accounts, please see back page.
- 4) Complete all account owner information.
  - a) The "Account Owner" acts as the authorized signer. They do not own the account.
  - b) The Account Owner cannot be the same person as the Corporate Secretary.
- 5) Complete online access authorization.
  - a) Every account must have an advisor linked to the account (view-only access).
  - b) If you do not have an advisor, please use: Samuel Moore, [clientservices@embark-invest.com](mailto:clientservices@embark-invest.com)
- 6) Link your bank or brokerage account.
  - a) You must initially set up a wire link for deposits and withdrawals. You will set up an ACH bank account link after your personal account is opened to process deposits and withdrawals.
- 7) For institutional accounts, you may need to submit additional documentation to activate your account. Please view the Required Supporting Documentation form attached to confirm.
- 8) Click "Next", agree to StoneCastle's terms and conditions (product manager for Cantor Fitzgerald), then click "Next" again.
- 9) Click the "Certify & Submit" box.
  - a) DO NOT select "Submit and complete application".
  - b) Instead, select "Submit and link ACH bank".
- 10) Select your banking institution by using the search bar.
- 11) Click "Continue" and sign in to your online bank account.
- 12) Your listed advisor will receive an email to approve your account opening.
- 13) Once your request has been authorized, your account will be opened and complete!

(continued on the other side)

#### 14) Verifying your account:

- a. You will receive a confirmation email.
- b. Your account takes 24-48 hours to open.
- c. Once opened, you will receive a "Welcome" email from StoneCastle describing how to access your account and set up your online portal.
- d. You will receive a second email with your new account info (number, name, etc.).
- e. When you click the link to set up your account, you will have to reset your password.
- f. There may be a code to finalize your ACH payment method. You can find this in your statement.

#### 15) Funding your account and future transactions:

- a. You can now login to your account to make deposits and withdrawals.
- b. Deposits will be processed same day, withdrawals will be processed the next day.

**For individual accounts, please request our alternate Solution Document.  
The steps for setting up individual accounts are different. Thank you.**

**Disclosures:** Information contained herein is intended for informational, illustrative and/or educational use only and not designed to be a recommendation for any specific investment product, strategy, plan feature or other purpose nor shall it be construed to be the provision of individualized investment, tax or legal advice. Embark is not soliciting or recommending any action based on this material. This is neither an offer nor a solicitation to buy/or sell securities in any state or jurisdiction where Embark is not registered, or notice filed and does not qualify for an exemption from such registration and notice filing requirements. Prior to making any investment or financial decisions, an investor should seek individualized advice from a personal financial, legal, tax and other professional advisors that consider all of the particular facts and circumstances of the investor's own situation. All investments involve risk and potential loss of capital and, unless otherwise stated, are not insured or guaranteed.

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A copy of Embark's disclosure documents, including Form ADV Part 3 (Client Relationship Summary), Form ADV Brochure Part 2, and Privacy Statement, are available upon request.

ETF Model Solutions LLC, Embark-Invest.com and Global Alternatives Investment Management LLC are affiliates of EWM.

For Disclosures specifically regarding Cantor Fitzgerald's Insured Cash Program, please view the attached Cantor Fitzgerald Insured Cash Program Fact Sheet, which provides access to our Form ADV Part 2A, and Form CRS.

For more information:  
Call us at (920) 785-6011 or visit  
[www.Embark-Invest.com/cash](http://www.Embark-Invest.com/cash)

**Advisor.Cash Required Supporting Documentation**

Entity Type	Required Document(s)
<p align="center"><b>Foundations/Endowments</b></p>	<ul style="list-style-type: none"> <li>• Formal/Legal document showing proof of existence (i.e. Company’s Charter, IRS Letter that proves legal existence and identifies exemption status)               <ul style="list-style-type: none"> <li>• Corporate Resolution*</li> </ul> </li> </ul>
<p align="center"><b>Public Funds/ Municipalities</b></p>	<ul style="list-style-type: none"> <li>• Corporate Bylaws, Articles of Incorporation/State Charter or Meeting minutes on letterhead that shows proof of existence               <ul style="list-style-type: none"> <li>• Corporate Resolution*</li> </ul> </li> </ul>
<p align="center"><b>Corporations/LLCs</b></p>	<ul style="list-style-type: none"> <li>• Articles of Incorporation</li> <li>• Corporate Resolution*</li> <li>• Operating Agreement (LLCs)</li> </ul>
<p align="center"><b>Partnership</b></p>	<ul style="list-style-type: none"> <li>• Partnership Agreement (usually lists who is authorized to sign)               <ul style="list-style-type: none"> <li>• Articles of Incorporation</li> </ul> </li> </ul>

*\*The FFA application has a Corporate Resolution embedded that can be adopted*