E✳TRADE®
F I N A N C I A L

E*TRADE Securities LLC
440 South LaSalle
Chicago, IL 60605

REQUEST TO WIRE FUNDS FROM YOUR E*TRADE BANK ACCOUNT TO YOUR FUTURES ACCOUNT

If you would like to wire funds from your E*TRADE Bank account to your Futures account, just print a copy of this form (select Print from the File menu above), then fill it out and submit it to E*TRADE Bank.

Date: _____
E*TRADE Bank Account Number: _____
Wire Amount: _____

Contact Information
Name: _____
Address: _____
City: _____ **State:** _____ **Zip:** _____

Receiving Institution Information
Note: The name on the receiving account **must** match the name on the account at E*TRADE Bank. **✳ We will not process a third party request. ✳**

Harris Trust & Savings Bank
MF Global, Inc.
ABA: 071 000 288
A/C # 325013-1

For further credit to:
Futures Account #: _____
Futures Account Title: _____
Comments: _____
Signature: _____

NOTES:
Wiring Instructions: Please contact us at 1-877-553-8887 should you need any help processing your wire transfer request. E*TRADE Bank will not be held responsible for delayed wires due to incorrect instructions provided by the customer.

TIMING FOR SUBMISSION: If your wire request arrives at E*TRADE Bank before 12 noon ET, it will be sent the same business day. If your request arrives after 12 noon ET, the wire will be sent the following business day.

TIMING FOR RECEIPT: Wires received by 2 p.m. ET will be credited to your account on the same business day. Wires received after 2 p.m. ET will be credited the following business day.

FEES: There is a $25 fee per transaction for this wire transfer request. Please keep these fees in mind when calculating the total amount of your wire request. We will deduct the fee from the total amount you request.

Please fax this form to: 1-678-624-8502