



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

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

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

Date: _____
Futures Account #: _____
Wire Amount: _____

Contact Information

Name: _____
Address: _____
City: _____ **State:** _____ **Zip:** _____
Phone: _____

Receiving Institution Information

Official Name: E*TRADE Bank
Address: P.O. Box 1542
City: Merrifield **State:** VA **ZIP:** 22216-1542
Routing/ABA #: 256072691

Please include the following items on all wires coming into E*TRADE Bank:

Please Reference 200200
E*TRADE Bank Account #: _____
Account Type: _____
(checking, savings)
Signature: _____

NOTES:

TIMING FOR SUBMISSION: If your wire request arrives at Man Financial 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 3 p.m. EST will be credited to your Bank account on the same business day. Wires received after 3 p.m. EST will be credited the following business day.

FEES: You will be charged a fee of \$7.50 to process this wire transfer request. We will deduct these fees from your Futures account at the time you make the request.

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

PLEASE READ THE IMPORTANT DISCLOSURES BELOW

The E*TRADE FINANCIAL family of companies provides financial services that include futures, brokerage, banking, and lending. Futures products and services are offered by E*TRADE Securities LLC (Member NFA). Futures accounts are carried by Man Financial, an unaffiliated company.

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