E*TRADE LINE OF CREDIT
WIRE TRANSFER REQUEST

COMPLETE YOUR E*TRADE LINE OF CREDIT WIRE REQUEST FORM IN THREE EASY STEPS

The E*TRADE LINE OF CREDIT WIRE REQUEST FORM may be found on the following page. Before submitting your request, please verify that you have sufficient credit available for your draw. If your address has changed in the last 60 days, please contact Customer Service at 1-800-ETRADE-1 for assistance (1-800-387-2331).

To complete your request, simply:

1. FILL OUT EACH FIELD IN THE FOLLOWING PAGES. ONCE YOU HAVE PROVIDED THE REQUESTED INFORMATION, REVIEW YOUR REQUEST TO ENSURE IT IS COMPLETE AND PRINT IT BY CLICKING THE ✎ BUTTON ON THE TOP TOOLBAR.

2. MAKE A PHOTO COPY OF A GOVERNMENT-ISSUED PHOTO ID FOR THE ACCOUNT HOLDER THAT IS REQUESTING THE TRANSFER.

3. SIGN AND DATE YOUR REQUEST FORM AND SUBMIT IT, ALONG WITH THE COPY OF YOUR PHOTO ID, TO ETRADELINEOF CREDIT@ETRADE.COM OR FAX TO E*TRADE CREDIT OPERATIONS AT 703-236-4800
This form must be signed by a current account holder to be processed.

Date: ______________

ID Attached

ID Required: All written wire requests must include a valid, non-expired copy of a federal or state-issued ID for the account holder that is requesting the transfer before the request can be processed.

### CONTACT INFORMATION

<table>
<thead>
<tr>
<th>Customer Name</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>City, State, Country, Postal Code</td>
</tr>
</tbody>
</table>

### INSTRUCTIONS

**Type of Wire Transfer:**

- [ ] Same Registration
- [ ] Domestic
- [ ] Different Registration

- Wire Amount must be in US Dollars (USD)
- Receiving Bank Address must be located in USA

<table>
<thead>
<tr>
<th>Brokerage/Collateral Account Number(s)</th>
<th>Loan Account Number</th>
<th>Wire Amount¹</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receiving Bank Name</td>
<td>Receiving Bank Address²</td>
<td></td>
</tr>
<tr>
<td>Receiving Bank Phone Number</td>
<td>ABA</td>
<td>Purpose of Funds</td>
</tr>
<tr>
<td>Official Name on Account at Receiving Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account Number at Receiving Bank</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Additional Name (e.g. For the benefit of, For credit to, Title/Escrow Company)</th>
<th>Additional Account Number (e.g. escrow number)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Additional Comments</td>
<td></td>
</tr>
</tbody>
</table>

X Account Holder Signature

X Additional Account Holder Signature

If Account Holder is a Trust, please sign here on behalf of Trust:

X Name of Trust

X Trustee Signature

X Co-Trustee Signature

### NOTES:

**Wiring Instructions:** Please contact the receiving institution for correct wiring instructions. E*TRADE will not be held responsible for delayed wires due to incorrect instructions provided by the customer. Please note, most institutions’ wiring instructions differ from ACH and Check instructions.

**Timing:** Generally, if your wire request is received by E*TRADE before 12 PM ET, it will be sent within one business day. If your request is received after 12 PM ET, the wire will be sent within two business days.

**Fees:** There may be up to a $25 fee per transaction for outgoing wires. We may charge the fee to your account, in addition to the amount you request.
PLEASE READ THE IMPORTANT DISCLOSURES BELOW

The E*TRADE Financial family of companies provides financial services, including trading, investing, investment advisory, and banking products and services, to retail customers.

Securities products and services offered by E*TRADE Securities LLC, Member FINRA/SIPC, and investment advisory services offered through E*TRADE Capital Management, LLC, a Registered Investment Advisor, are not insured by the FDIC, are not deposits or obligations of, or guaranteed by, E*TRADE Bank or E*TRADE Savings Bank, and are subject to investment risk, including possible loss of the principal amount invested.

Banking products and services are offered by E*TRADE Bank, a federal savings bank, Member FDIC, and E*TRADE Savings Bank, a federal savings bank, Member FDIC.

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