



REQUEST TO WIRE FUNDS INTO E*TRADE SECURITIES

**International customers without a US bank should completely fill-in this form and sign it
(No e-signatures allowed). Email it to admin@ccpcstapeshopping.com OR Fax to 502-222-1931**

If you would like to wire funds from another institution into your existing E*TRADE Securities account, fill out the form below (either online or by hand), print a copy by selecting Print from the File menu above, **then submit it to the institution you are wiring funds from.**

DATE	Account #	Wire Amount

CONTACT INFORMATION

Customer Name

Address	City, State, Postal code	Phone

RECEIVING INSTITUTION INFORMATION

Official Name: Wells Fargo Bank, N.A., FBO: E*TRADE Clearing LLC

Address: 420 Montgomery Street

City: San Francisco **State:** CA **ZIP:** 94104

Swift Code: WFBIUS6S

Routing / ABA #: 056073573

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

E*TRADE Brokerage Account #	Customer Name:

X

Account Holder Signature

NOTES:

TIMING: Wires in good order received by 6 pm ET will be credited to your account on the same business day. Wires received after 6 pm ET will be credited the following business day.

FEES: E*TRADE Securities does not charge a fee for incoming wires.

Please note, your wire should ONLY be routed through the Wells Fargo WFBIUS6S Swift Code if your international bank does not have a correspondent US Bank. Any attempt should be made by your bank to send directly to ABA 056073573 as sending through the additional account may lead to delays in the processing of your wire.

Please note that international wires usually take 2-7 business days to process.