



Member's name:  
 Member code:  
 Contact name:  
 Phone number:

Fax n° 33.1 70 37 65 06  
 Tel n° 33 1 70 37 65 35/66 86/66 37/66 45  
 Date,

**DEPOSIT AND RETURN REQUEST OF CASH IN USD**

**B.C.C. LCH.Clearnet SA Bank references:**

**Intermediary Bank:** BKTRUS33XXX (Deutsche Bank Company)  
**LCH.Clearnet SA Bank:** AGRIFRPPXXX/(Credit Agricole SA)  
**Our Bank account:** FR7630006000012012894000047USD  
**LCH.Clearnet SA Bic Code:** BACFRPPXXX

<input type="checkbox"/> DEPOSIT in USD	<input type="checkbox"/> RESTITUTION in USD
Currency: <b>USD</b>	Currency : <b>USD</b>
Amount:	Amount:
Value date:	Value date :
Bank name:	Bank name:
BIC code of your bank:	BIC code of your bank:
Sort code:	Sort code:
Bank account:	Bank account:
IBAN:	IBAN:
Breakdown per market :	Breakdown per market :
Cash Securities Market <input type="checkbox"/>	Cash Securities Market <input type="checkbox"/>
Stocks - index Derivatives Market <input type="checkbox"/>	Stocks - index Derivatives Market <input type="checkbox"/>
Commodities Derivatives Market <input type="checkbox"/>	Commodities Derivatives Market <input type="checkbox"/>
Fixed income Market <input type="checkbox"/>	Fixed income Market <input type="checkbox"/>
Sec Borrowing & Lending market <input type="checkbox"/>	Sec Borrowing & Lending market <input type="checkbox"/>
All Markets <input type="checkbox"/>	All Markets <input type="checkbox"/>
Cash & derivatives default funds <input type="checkbox"/>	Cash & derivatives default funds <input type="checkbox"/>
Fixed income Default funds <input type="checkbox"/>	Fixed income Default funds <input type="checkbox"/>
De-netting Risk <input type="checkbox"/>	De-netting Risk <input type="checkbox"/>
Breakdown per sub-account :	Breakdown per sub-account :
M (house).....	M (house).....
T (market maker).....	T (market maker).....
C (client).....	C (client).....

Authorized signatory