



**Online Transfer and ACH Authorization Agreement**

**TradeStation offers two convenient methods to facilitate movement of your money.**

**Online Transfer:** Enrolling in Online transfer will allow you to establish a standing authorization to request electronic fund transfers between your TradeStation accounts as well as wire money to external accounts.\*

**ACH:** ACH authorization allows you to transfer funds between your TradeStation accounts and your accounts at other U.S. financial institutions.\* Account must be enrolled for Online Transfer to complete ACH enrollment.

*\*Account type restrictions may apply*

To begin enjoying the convenience of both of these, please complete all steps listed below:

**TradeStation Account Information**

TradeStation Account Number(s):.....

Title of TradeStation Account(s) (as appears on your statement):.....

**ONLINE TRANSFER** (check one):  Enroll     Cancel Enrollment

**ACH AUTHORIZATION (Does not apply to Futures or any type of IRA account)**

These are (check one):  New instructions     Changes to existing instructions

I (we) hereby authorize TradeStation hereinafter called COMPANY, to initiate debit entries to my (our) (select one)  **Checking Account**     **Savings Account** indicated below at the depository financial institution named below, hereafter called BANK, and to credit the same to my (our) TradeStation account. I (we) acknowledge that origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Bank Name:..... Branch:.....

City:..... State:..... Zip:.....

Bank Account Title: .....

Please note that the title of your TradeStation account and the title of the bank account must match exactly, or this authorization will not be valid.

ACH Routing Number:..... Account Number:.....

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner so as to afford COMPANY and BANK a reasonable opportunity to act on it.

**Please attach a voided check for a checking account or a deposit slip for a savings account. Title on account should match your TradeStation account title.**

Questions? Call 1-800-822-0512 or 954-652-7900

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**Wire Transfers and Check Disbursements**

By sending TradeStation a wire or check disbursement request (whether by telephone, electronically or in writing), I authorize TradeStation to act on my behalf to initiate the wire transfer or check disbursement. On receipt of a wire transfer or check disbursement request by TradeStation, TradeStation will transmit payment instructions to the applicable bank. If a wire transfer or check disbursement request is received after the relevant cutoff time, my request may be treated as if it were received the next Business Day. TradeStation also may reject wire transfer or check disbursement requests. I will be notified of any such rejection by telephone, electronically or in writing. TradeStation is not liable for any interest for the period before I receive the notice of rejection. It is my responsibility to ensure that my instructions are accurate before requesting TradeStation to initiate a wire transfer or check disbursement. A wire or check disbursement request cannot be amended or canceled after TradeStation receives it. TradeStation may in its discretion attempt to abide by a subsequent request for a change, but it is not obligated to do so. I agree to indemnify and hold TradeStation and its affiliates harmless from any Losses arising out of or relating to an attempt to amend or cancel a wire transfer or check disbursement request. In addition, if I request a stop-payment on any check issued in response to a check disbursement request, I understand that I may not have access to the funds for at least sixty (60) days.


If my wire transfer or check disbursement request involves a currency other than U.S. dollars, my funds will be exchanged for such currency at the current rate of exchange according to TradeStation's standard business procedures. I am aware that currency exchange rates fluctuate over time and I accept the risks of such fluctuation between the time I send a wire transfer or check disbursement request and the time the wire transfer or check disbursement is final.

If I arrange for a wire transfer to be directed to my Account, I am responsible for ensuring that such wire is initiated properly, addressed properly to TradeStation's bank account and bears appropriate wire instructions in exactly the form required by TradeStation for identification of me and my Account. I understand that any erroneous, mismatched or incomplete identifying information on an incoming wire transfer may result in such wire being rejected, lost, posted to an incorrect account or returned to the originating bank without notice to me and I agree to indemnify and hold TradeStation and its affiliates harmless from any Losses arising out of or relating to any erroneous, mismatched or incomplete identifying information on an incoming wire.

**Terms**

I hereby authorize TradeStation, upon receiving instructions from me, to make payments of amounts representing redemptions by me or distributions payable to me, or to secure payments of amounts to be invested by me, by initiating credit or debit entries to the account indicated on the attached "voided" check or deposit slip. I authorize and request the Bank indicated on this check to accept such entries from TradeStation, and to credit or debit, as indicated, my account at that Bank in accordance with these entries. I acknowledge that this authorization may only be revoked by providing written notice or revocation to TradeStation, in such time and manner as to afford TradeStation and the Bank a reasonable opportunity to act upon it.

Signature(s) of all Parties on Account(s):

**X**.....  Date.....

**X**.....  Date.....

*Funds deposited by ACH are subject to a 10 business day hold for withdrawals. Please allow 1-2 business days for setup after receipt of form by TradeStation.*

**CHECKLIST**

Please make sure you have completed the following items to ensure a timely turnaround:

- Applicable account information entered on this form
- Voided check or deposit slip included
- Account titles match
- Form has been signed by all parties

Return this completed form by:

**MAIL** TradeStation, Attn: New Accounts, 8050 SW 10th Street, Suite 2000 Plantation, FL 33324 or  
**FAX** 954.652.5800 or  
**EMAIL** [clientservices@tradestation.com](mailto:clientservices@tradestation.com)