

If you have questions about funding or making deposits to your account, call Client Services at 1.800.871.3577 or 954.652.7920.

Minimum initial equities account opening requirement is \$500 for cash accounts and \$2,000 for margin accounts. For more information on funding your account, please visit our website.

Equities and Options Accounts

1 Wire Transfer

You may transfer money electronically from one of your existing bank or brokerage accounts to your TradeStation account. Deposited funds will be available for trading the next business day if received by 4 p.m. ET. TradeStation does not charge any fees for receiving wire transfers, though many banks and brokerages charge fees for sending them. Wires received from foreign bank accounts may incur additional intermediary bank charges.

INSTRUCTIONS: Please do not wire funds until your account is approved and you have confirmed that the account is ready to receive a wire. For all incoming wires, the sending bank/firm must reference the title of your TradeStation Securities, Inc. or TradeStation Equities account from which the funds originated. Please note that the title of your TradeStation account and the title of the account from which you are transferring funds must match. Foreign currency funds wired to any of the USD instructions below will be converted to U.S. dollars (USD) upon receipt.

Beneficiary/Recipient Name:
TradeStation Securities, Inc.

Beneficiary Account # at Bank:
066628636

Beneficiary Address:
8050 SW 10th Street, Suite 2000
Plantation, FL 33324 • 954.652.7000

Instructions for Beneficiary (The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match).

Further Credit To: <TradeStation Account Title>
Account Number: <TradeStation Account #>
By Order of: <Account Title at Sending Bank>

Beneficiary Bank Name:
JPMorgan Chase

Beneficiary Bank ABA#:
021-000-021

Beneficiary Bank SWIFT Code (A Swift Code is required for wire deposits initiated outside the United States).
CHASUS33


Beneficiary Bank Address:
One Chase Manhattan Plaza 7th floor
New York, NY 10005 • 877.204.1123

2 Check

You may send a check via U.S. mail or overnight or certified mail, along with your signed account documents. All check deposits must be in U.S. dollars and clear through a U.S. corresponding bank. On personal checks, there is a three business day trading hold for all account types. No hold is required on cashier's checks, which are considered cleared funds. Funds are available for withdrawal after six business days. We do not accept funding via cash, third-party checks or money orders.

IMPORTANT NOTE: The title and address of your TradeStation Securities, Inc. or TradeStation equities account and the title and address of the account from which the check you are sending for deposit must match.

How: Make check payable to:
TradeStation Securities, Inc.

 **Mail check to:**
TradeStation Securities, Inc.
8050 SW 10th Street, Suite 2000
Plantation, FL 33324

Instructions: Please write your account number in the memo portion of your check. If you are making an IRA contribution, please also include the contribution year.

3 Electronic Transfer

You may electronically transfer cash and most securities from an account at another financial institution to most TradeStation Securities accounts (including IRA accounts). The time it takes to complete an electronic transfer of these assets depends on your financial institution. However, in most cases, it takes 7-10 business days to complete.

IMPORTANT NOTE: The title of your TradeStation account and the title of the account from which you are transferring funds must match exactly, or the transfer will not be valid. For example, you can transfer securities from one IRA to another IRA of the same kind with the same owner, but not from a non-retirement account to an IRA.

How: Download, complete and sign the



[Automated Customer Account Transfer \(ACAT\) form](#).



Mail form to:
TradeStation Securities, Inc.
8050 SW 10th Street, Suite 2000
Plantation, FL 33324

Instructions: A copy of your most recent statement must be attached to the signed ACAT form in order to complete the transfer.

If you have questions about funding or making deposits to your account, call Client Services at 1.800.871.3577 or 954.652.7920.

Minimum initial futures account opening requirement is \$5,000; Minimum initial futures IRA account opening requirement is \$5,500. For more information on funding your account, please visit our website.

Futures Accounts

1 Wire Transfer

You may transfer money electronically from one of your existing bank or brokerage accounts to your TradeStation account. Deposited funds will be available for trading the next business day if received by 4 p.m. ET. TradeStation does not charge any fees for receiving wire transfers, though many banks and brokerages charge fees for sending them. Wires received from foreign bank accounts may incur additional intermediary bank charges.

INSTRUCTIONS: Please do not wire funds until your account is approved and you have confirmed that the account is ready to receive a wire. For all incoming wires, the sending bank/firm must reference the title of your TradeStation Securities, Inc. or TradeStation Futures account from which the funds originated. Please note that the title of your TradeStation account and the title of the account from which you are transferring funds must match. Foreign currency funds wired to any of the USD instructions below will be converted to U.S. dollars (USD) upon receipt.

Beneficiary/Recipient Name:
TradeStation Securities, Inc.

Beneficiary Account # at Bank:
799824925

Beneficiary Address:
8050 SW 10th Street, Suite 2000
Plantation, FL 33324 • 954.652.7000

Instructions for Beneficiary (The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match).

Further Credit To: <TradeStation Account Title>
Account Number: <TradeStation Account #>
By Order of: <Account Title at Sending Bank>

Beneficiary Bank Name:
JPMorgan Chase

Beneficiary Bank ABA#:
021-000-021

Beneficiary Bank SWIFT Code (A Swift Code is required for wire deposits initiated outside the United States).
CHASUS33

Beneficiary Bank Address:
One Chase Manhattan Plaza 7th floor
New York, NY 10005 • 877.204.1123

Please send your deposit using the currency instructions that you want your funds deposited in. You may be subject to currency conversion risk if your deposit is sent in a currency other than the final destination currency.

USD

Wire Instructions for Deposits to be Posted to the Recipient Account in US Dollars

Beneficiary/Recipient Name:
TradeStation Securities

Beneficiary Account # at Bank:
799824925

Beneficiary Address:
8050 SW 10th Street, Suite 2000
Plantation, FL 33324

Instructions for Beneficiary:
The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

Beneficiary Bank Name:
JPMorgan Chase

Beneficiary Bank ABA:
021-000-021

Beneficiary Bank SWIFT Code:
A Swift Code is required for wire deposits initiated outside the United States.
CHASUS33

Beneficiary Bank Address:
One Chase Manhattan Plaza 7th Floor
New York, NY 10005
877-204-1123

EUR

Wire Instructions for Deposits to be Posted to the Recipient Account in EURO

Pay to:
JPMorgan Chase Bank N.A. London
(CHASGB2L)

For further credit to:
Ultimate Beneficiary TRADESTATION
SECURITIES, INC.
Account number 0040813901

Instructions for Beneficiary:
The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#:
GB36CHAS60924240813901

Beneficiary Bank Address:
JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

CAD

Wire Instructions for Deposits to be Posted to the Recipient Account in Canadian Dollars

Pay to:
Royal Bank of Canada, Toronto (ROYCCAT2).
under direct SWIFT advice to JPMorgan Chase
Bank, N.A., CHASGB2L

For the account of:
JPMorgan Chase Bank, N.A. (CHASGB2L),
account number 095912194132

For further credit to:
Ultimate Beneficiary TRADESTATION
SECURITIES INC Account number 40813902

Instructions for Beneficiary:
The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#:
GB09CHAS60924240813902

Beneficiary Bank Address:
JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

HKD

Wire Instructions for Deposits to be Posted to the Recipient Account in Hong Kong Dollars

Pay to:
JPMorgan Chase Bank, Hong Kong
(CHASHKHH) under direct SWIFT advice to
JPMorgan Chase Bank, N.A., CHASGB2L

For the account of:
JPMorgan Chase Bank, N.A. (CHASGB2L),
account number 6743197680

For further credit to:
Ultimate Beneficiary TRADESTATION
SECURITIES INC
Account number 40813906

Instructions for Beneficiary:
The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#:
GB95CHAS60924240813906

Beneficiary Bank Address:
JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

GBP

Wire Instructions for Deposits to be Posted to the Recipient Account in British Pounds

Pay to:

JPMorgan Chase Bank, NA (CHASGB2L), sort code 60-92-42.

For further credit to:

Ultimate Beneficiary TRADESTATION SECURITIES INC.
Account number 40813908

Instructions for Beneficiary:

The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#: GB41CHAS60924240813908

Beneficiary Bank Address:

JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

SGD

Wire Instructions for Deposits to be Posted to the Recipient Account in Singapore Dollars

Pay to:

OVERSEA-CHINESE BANKING CORPORATION LIMITED, SINGAPORE (OCBCSGSG) under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L

For the account of:

JPMorgan Chase Bank, N.A. (CHASGB2L), account number 501474191001

For further credit to:

Ultimate Beneficiary TRADESTATION SECURITIES INC
Account number 40813905

Instructions for Beneficiary:

The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#: GB25CHAS60924240813905

Beneficiary Bank Address:

JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

CHF

Wire Instructions for Deposits to be Posted to the Recipient Account in Swiss Francs

Pay to:

Union Bank of Switzerland, Zurich (UBSWCHZH80A), under direct SWIFT advice to JPMorgan Chase Bank, NA, CHASGB2L

For the account of:

JPMorgan Chase Bank, N.A. (CHASGB2L), account number 02300000044129050000B

For further credit to:

Ultimate Beneficiary TRADESTATION SECURITIES INC
Account number 40813907

Instructions for Beneficiary:

The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#: GB68CHAS60924240813907

Beneficiary Bank Address:

JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

JPY

Wire Instructions for Deposits to be Posted to the Recipient Account in Japanese Yen

Pay to:

JPMorgan Chase Bank, Tokyo (CHASJPJT) under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L

For the account of:

JPMorgan Chase Bank, N.A. (CHASGB2L), account number 0195006713

For further credit to:

Ultimate Beneficiary TRADESTATION SECURITIES INC
Account number 40813904

Instructions for Beneficiary:

The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#: GB52CHAS60924240813904

Beneficiary Bank Address:

JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

AUD

Wire Instructions for Deposits to be Posted to the Recipient Account in Australian Dollars

Pay to:

ANZ Banking Corp. Melbourne (ANZBAU3M) under direct SWIFT advice to JPMorgan Chase Bank, N.A., (CHASGB2L)

For the account of:

JPMorgan Chase Bank, N.A. (CHASGB2L), account number 0218032/00001

For further credit to:

Ultimate Beneficiary TRADESTATION SECURITIES INC
Account number 40813903

Instructions for Beneficiary:

The title of your TradeStation Securities account and the title of the account from which you are transferring funds must match.

Further Credit To:
<TradeStation Account Title>

Account Number:
<TradeStation Account #>

By Order of:
<Account Title at Sending Bank>

IBAN#: GB79CHAS60924240813903

Beneficiary Bank Address:


JPMorgan Chase
1 Chaseside,
Bournemouth,
Dorset, BH7 7DA, England, UK
Phone: 44-1202-342552

2 Check

You may send a check via U.S. mail or overnight or certified mail, along with your signed account documents. All check deposits must be in U.S. dollars and clear through a U.S. corresponding bank. On personal checks, there is a three business day trading hold for all account types. No hold is required on cashier's checks, which are considered cleared funds. Funds are available for withdrawal after six business days.

IMPORTANT NOTE: The title of your TradeStation Securities Futures account and the title on the account from which the check you are sending for deposit is drawn must match.

How: Make check payable to:
TradeStation Securities, Inc.

 **Mail check to:**
TradeStation Securities, Inc.
8050 SW 10th Street, Suite 2000
Plantation, FL 33324

Instructions: Please write your account number in the memo portion of your check. If you are making an IRA contribution, please also include the contribution year.