

**Wire transfers from
TradeStation
Securities to your
specified bank**

When you need to wire funds from your TradeStation Securities account, use the Federal Reserve Wiring System to transfer money to a specified bank account. There is a \$25 fee for sending domestic wire transfers from a TradeStation Securities equities, options or futures account. International wire transfers will be charged a \$35 fee for equities or futures accounts and a \$40 fee for forex accounts.

Please Note: All wire requests must be submitted online or via the Outgoing Wire Transfer form and submitted via mail or email. No phone requests can be accepted. Funds deposited via ACH or check are subject to a 6 business hold and may not be available to wire. Unsettled funds may not be available to wire due to recent trading activity. The deadline for outgoing wire request is 2:00 PM ET. Any request received after the cutoff time will be processed the next business day

Additional Note: We cannot wire funds out of an equities IRA account. Please use the IRA Distribution form and/or the Account Transfer form for that purpose.

DATE OF REQUEST (MM/DD/YY)		

AMOUNT TO BE WIRED									
<i>Write "BALANCE" if you wish to close the account</i>									

Your TradeStation Securities Account Information

Customer Name/Account Title

TradeStation Securities Account Number

Bank Information

Bank Name

ABA Routing Number or SWIFT code

Bank Location: City, State and Country

(If applicable) **For Further Credit: Bank Name**

Account Number or IBAN or SWIFT code

Bank Location: City, State and Country

Wire Beneficiary Information

Beneficiary account title must be the same as the TradeStation Securities account

Account Title

Account Number

(If applicable) **For Further Credit: Account Title**

Account Number

Signature.....

Signature.....

(If this is a joint account, signatures for both account holders are required)

NOTE TO CLIENTS: The 9-digit ABA number on your checks is not necessarily the Fedwire routing number. Please verify your bank's Fedwire routing number.

FOR INTERNAL USE ONLY Rec'd CSR SigVer..... Wire Amount \$