

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 in writing via mail. No e-mail or phone requests can be accepted. Funds deposited by check or ACH are subject to a 10 business day hold and may not be available to wire. Unsettled funds and funds held in an inactive account may not be available to wire. The deadline for wires from an equities account is 12:00pm ET. The deadline for wires from a futures account is 5:00 pm ET to be sent 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 |
|-----------------|
| |

| 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 \$