

Outgoing Wire Transfer Form

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, futures or forex 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 or fax. 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 or forex account is 5:00 pm ET to be sent the next business day. **Your customer bank account title must match your TradeStation Securities account title.**

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

TradeStation Securities account number

YOUR TRADESTATION SECURITIES ACCOUNT INFORMATION

TradeStation Securities account title *(must match your bank account title)*

Amount to be wired *(for entire Free Credit Balance circle YES)*

BANK INFORMATION

Bank name and location *(city, state, country)*

ABA Fedwire routing number *(for U.S. wire transfers)* **or SWIFT Code** *(for international wire transfers)*

Account title at bank

Account number at bank

ADDITIONAL BANK / BENEFICIARY INSTRUCTIONS (if applicable)

Only use the sections below for additional bank instructions if applicable, including international wires and wires to other brokerage firms.
(If applicable) **Secondary bank name and location** *(city, state, country)* **or brokerage firm name**

(If applicable) **Secondary bank account number or brokerage firm account number**

(If applicable) **Secondary bank account title**

(If applicable) **For further credit to account number**

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

**FAX BACK TO:
954.652.7898**

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.

**SAMPLE FORM:
Wiring directly to
your BANK**

Outgoing Wire Transfer Form

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, futures or forex 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 or fax. 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 or forex account is 5:00 pm ET to be sent the next business day. **Your customer bank account title must match your TradeStation Securities account title.**

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

07 / 07 / 2008

TradeStation Securities account number

XXX-XXXXX

YOUR TRADESTATION SECURITIES ACCOUNT INFORMATION

TradeStation Securities account title (must match your bank account title)

John Sample

Amount to be wired (for entire Free Credit Balance circle **YES**)

\$ 10,000.00

BANK INFORMATION

Bank name and location (city, state, country)

Bank of USA, New York, NY, USA

ABA Fedwire routing number (for U.S. wire transfers) or **SWIFT Code** (for international wire transfers)

987654321

Account title at bank

John Sample

Account number at bank

123456

ADDITIONAL BANK / BENEFICIARY INSTRUCTIONS (if applicable)

Only use the sections below for additional bank instructions if applicable, including international wires and wires to other brokerage firms.

(If applicable) **Secondary bank name and location** (city, state, country) or **brokerage firm name**

(If applicable) **Secondary bank account number or brokerage firm account number**

(If applicable) **Secondary bank account title**

(If applicable) **For further credit to account number**

Signature **X** *Signature Here*

Signature **X**

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

**FAX BACK TO:
954.652.7898**

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.

**SAMPLE FORM:
Wiring to another
BROKERAGE FIRM**

Outgoing Wire Transfer Form

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, futures or forex 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 or fax. 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 or forex account is 5:00 pm ET to be sent the next business day. **Your customer bank account title must match your TradeStation Securities account title.**

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

07 / 07 / 2008

TradeStation Securities account number

XXX-XXXXX

YOUR TRADESTATION SECURITIES ACCOUNT INFORMATION

TradeStation Securities account title (must match your bank account title)

John Sample

Amount to be wired (for entire Free Credit Balance circle **YES**)

\$ 10,000.00

BANK INFORMATION

Bank name and location (city, state, country)

Bank of USA, New York, NY, USA

ABA Fedwire routing number (for U.S. wire transfers) or **SWIFT Code** (for international wire transfers)

987654321

Account title at bank

Brokerage Firm. New York, NY, USA

Account number at bank

0000123

ADDITIONAL BANK / BENEFICIARY INSTRUCTIONS (if applicable)

Only use the sections below for additional bank instructions if applicable, including international wires and wires to other brokerage firms. (If applicable) **Secondary bank name and location** (city, state, country) or **brokerage firm name**

(If applicable) **Secondary bank account number or brokerage firm account number**

(If applicable) **Secondary bank account title**

John Sample

(If applicable) **For further credit to account number**

123-456

Signature **X** *Signature Here* Signature **X**
(If this is a joint account, signatures for both account holders are required)

**FAX BACK TO:
954.652.7898**

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.

**SAMPLE FORM:
Wiring to an
INTERNATIONAL BANK**

Outgoing Wire Transfer Form

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, futures or forex 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 or fax. 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 or forex account is 5:00 pm ET to be sent the next business day. **Your customer bank account title must match your TradeStation Securities account title.**

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

07 / 07 / 2008

TradeStation Securities account number

XXX-XXXXX

YOUR TRADESTATION SECURITIES ACCOUNT INFORMATION

TradeStation Securities account title (must match your bank account title)

John Sample

Amount to be wired (for entire Free Credit Balance circle **YES**)

\$ 10,000.00

BANK INFORMATION

Bank name and location (city, state, country)

Bank of London, London, England

ABA Fedwire routing number (for U.S. wire transfers) **or SWIFT Code** (for international wire transfers)

CAT12345

Account title at bank

John Sample

Account number at bank

987654321

ADDITIONAL BANK / BENEFICIARY INSTRUCTIONS (if applicable)

Only use the sections below for additional bank instructions if applicable, including international wires and wires to other brokerage firms.

(If applicable) **Secondary bank name and location** (city, state, country) **or brokerage firm name**

(If applicable) **Secondary bank account number or brokerage firm account number**

(If applicable) **Secondary bank account title**

(If applicable) **For further credit to account number**

Signature **X** *Signature Here* Signature **X**
(If this is a joint account, signatures for both account holders are required)

**FAX BACK TO:
954.652.7898**

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.

Outgoing Wire Transfer Form

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, futures or forex 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 or fax. 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 or forex account is 5:00 pm ET to be sent the next business day. **Your customer bank account title must match your TradeStation Securities account title.**

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

07 / 07 / 2008

TradeStation Securities account number

XXX-XXXXX

YOUR TRADESTATION SECURITIES ACCOUNT INFORMATION

TradeStation Securities account title (must match your bank account title)

John Sample

Amount to be wired (for entire Free Credit Balance circle **YES**)

\$ 10,000.00

BANK INFORMATION

Bank name and location (city, state, country)

Bank of USA, New York, NY, USA

ABA Fedwire routing number (for U.S. wire transfers) or **SWIFT Code** (for international wire transfers)

987654321

Account title at bank

Account number at bank

ADDITIONAL BANK / BENEFICIARY INSTRUCTIONS (if applicable)

Only use the sections below for additional bank instructions if applicable, including international wires and wires to other brokerage firms. (If applicable) **Secondary bank name and location** (city, state, country) or **brokerage firm name**

Credit Union Bank, Atlanta, GA, USA

(If applicable) **Secondary bank account number or brokerage firm account number**

123456789

(If applicable) **Secondary bank account title**

John Sample

(If applicable) **For further credit to account number**

000-123

Signature **X** *Signature Here* Signature **X**
(If this is a joint account, signatures for both account holders are required)

FAX BACK TO:
954.652.7898

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.