



TradeStation Securities, Inc. (TradeStation) offers ACH to facilitate the movement of your money with respect to your TradeStation Accounts.

To begin enjoying the convenience of ACH authorized transactions, please complete all steps listed below:

TradeStation Account Information

TradeStation Account Number(s):

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

ACH AUTHORIZATION

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

I (we) hereby authorize TradeStation to initiate debit entries to my (our)
(select one) ☐ **Checking Account** ☐ **Savings Account** indicated below at the depository financial institution named below,
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 applicable law. Waiting periods and other restrictions may apply.

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 bank statement showing
account name and full account number or a
bank letter, on letterhead and signed by a bank
manager, confirming account type, account title and
account number. Title on account should match your
TradeStation account**

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.....

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
- Bank statement or bank letter
- 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
EMAIL clientservices@tradestation.com