



11/6/2007

Withdrawal Request: Check Request OR Bank Wire

Please fax to **Cashiering** at **419.482.4598** _____

Checks may be sent either regular mail or overnight. Overnight courier service will carry a \$20.00 fee (within the US) and wire requests carry a \$15.00 fee. All requests must be made by 1:00pm EST in order to be processed same day. Wire Requests typically take 1-business day to be completed. Requests received after 1:00 pm EST will be processed on the following business day.

Requested funds, resulting from a closing transaction (sell or buy-to-cover), are released only once settlement has occurred (Trade Date + 3 days) as long as they have been in the account for at least 10-business days. Online Brokerage Services, Inc. reserves the right to refuse the transfer of funds from a brokerage account to another account, other than that which was used as the brokerage account's original source of funding. Online Brokerage Services, Inc. will not allow for third-party funding. Funds are subject to a minimum holding period of thirty (30) days upon initial funding of account.

CHECK REQUEST

Brokerage Account #: _____

Account Name: _____ Amount: \$ _____

Special Instructions: Overnight Regular Mail ☐

Signature: _____

Correspondent Approval: _____

WIRE REQUEST

Brokerage Account #: _____ Amount: \$ _____

Brokerage Account Name: _____

Bank Name: _____

Bank City/State/Country: _____

Bank ABA# or SWIFT: _____

Credit to Beneficiary Name: _____

Credit to Beneficiary Account #: _____

Further Credit to Customer Name: _____

For Further Credit To Customer Account #: _____

Signature: _____

Correspondent Approval: _____

INTERNAL USE ONLY: Online Brokerage Services, Inc.

Penson MGN Approval:

Penson PR Approval:

Penson PR Approval: