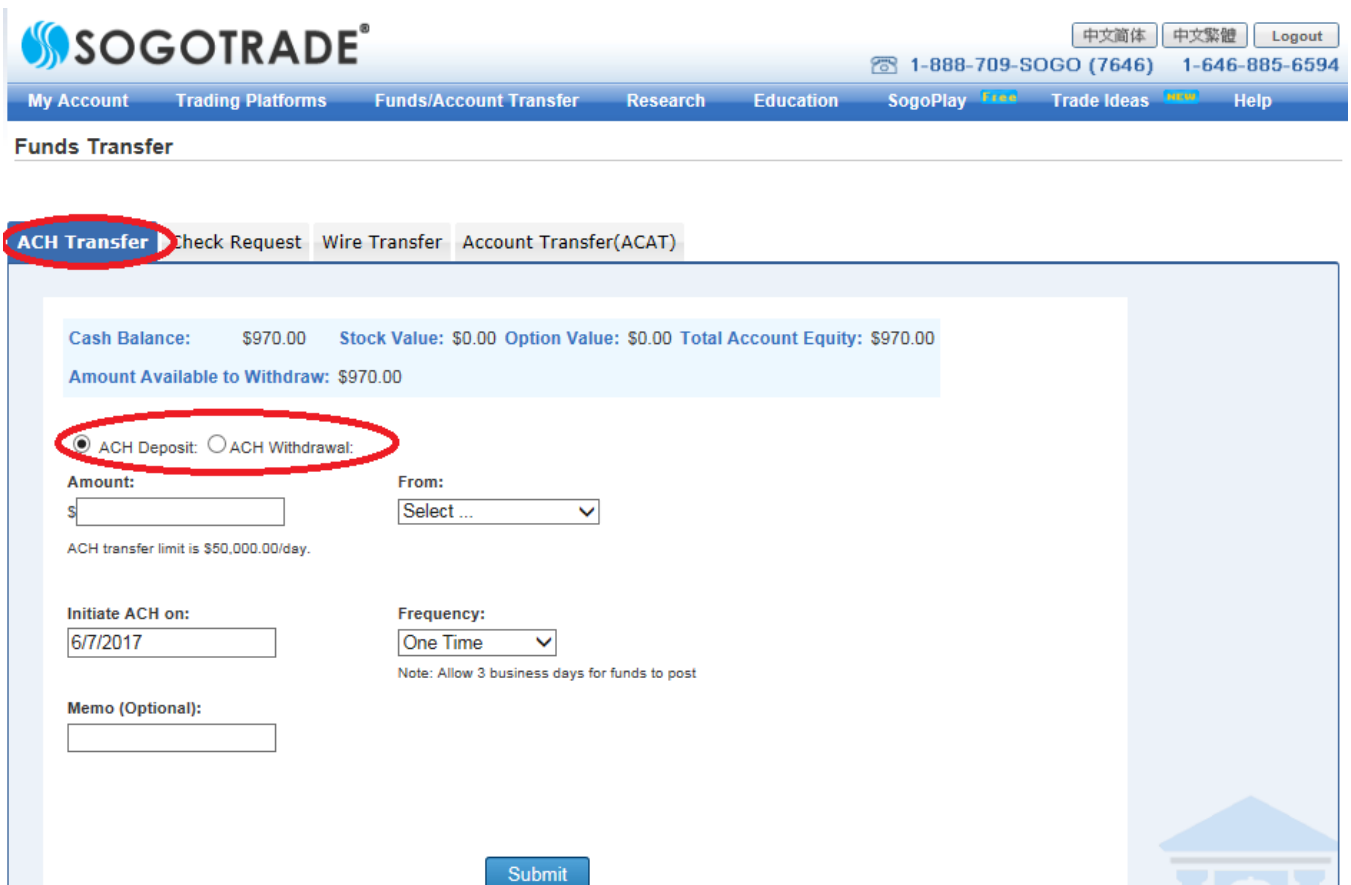


Transferring Funds through ACH

1. Select "Funds/Account Transfer" → "Funds Transfer"



2. Select ACH Deposit OR ACH Withdrawal



3. Enter all required information and click "Submit". Once submitted, request will be processed within 1-2 business days.

Note:

Funds transfer cut-off time is 2:00pm CST. Any request submitted on or after the cut-off time will be processed the next business day.

The screenshot shows a web interface for an ACH Transfer. At the top, there are four tabs: "ACH Transfer" (selected), "Check Request", "Wire Transfer", and "Account Transfer(ACAT)". Below the tabs, a summary bar displays: "Cash Balance: \$970.00", "Stock Value: \$0.00", "Option Value: \$0.00", and "Total Account Equity: \$970.00". Below this, it states "Amount Available to Withdraw: \$970.00".

The main form area includes:

- Radio buttons for "ACH Deposit" (selected) and "ACH Withdrawal".
- An "Amount:" input field with a "\$" symbol and a "From:" dropdown menu showing "Select ...".
- A note: "ACH transfer limit is \$50,000.00/day."
- An "Initiate ACH on:" input field with the date "6/7/2017" and a "Frequency:" dropdown menu showing "One Time".
- A note: "Note: Allow 3 business days for funds to post".
- A "Memo (Optional):" input field.
- A blue "Submit" button at the bottom center, which is circled in red.