

## WITHDRAWAL REQUEST FORM

Withdrawals are made in the denomination of the account and requests to transfer funds to third parties will not be processed.

Any wire or EFT request will be sent to the void cheque<sup>2</sup> on file and cheques will be mailed to the address on file. Please complete and submit the **Client Information Update Form** if there are changes to your banking or contact information.

Please ensure that you have sufficient equity in your account to post margin for open positions at all times. OTT will not be responsible for any margin call or liquidation of open positions resulting from insufficient margin after your withdrawal is processed.

You acknowledge that instructions will be provided to Questrade, Inc. on your behalf to process your request.

Please complete carefully in order to avoid errors or delays in processing.

Account Information		
Account Name	Account Number	Withdrawal Amount
Method of Withdrawal <sup>1</sup> : (Please select one)		
<p><b>Bank Wire</b><sup>3</sup> (\$20 for CAD, \$30 for USD and \$40 for International wire transfers)</p> <p><b>EFT</b><sup>4</sup> (No charge. Transfers greater than \$25,000 will be sent in multiples of \$25,000)</p> <p><b>Certified Cheque</b> (\$50 plus \$10 regular mail fee)</p> <p><b>Uncertified Cheque</b> (\$75 plus \$35 courier fee)</p>		
Acknowledgment		
_____ Client Name (Primary Account Holder)	_____ Client Name (Joint Account Holder)	
_____ Client Signature	_____ Client Signature	
_____ Date (dd/mm/yy)	_____ Date (dd/mm/yy)	

For Office Use Only		
Date:	Account #:	Account Admin:

1. All fees levied by Questrade, Inc. are subject to change. Fees are deducted from the balance in your account.
2. A void cheque or direct deposit form stamped by the bank must be on file to process a withdrawal.
3. Additional fees may be levied by the intermediary or beneficial bank.
4. Electronic fund transfers can only be sent to bank accounts domiciled in Canada.