



**External Transfer**

Date Sent: \_\_\_\_\_

Account # (If Applicable): \_\_\_\_\_

TO: TRANSFERRING FIRM  
(Name & Address)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVING FIRM

AMP Global Clearing, LLC  
221 North LaSalle Street  
24th Floor  
Chicago, IL 60601

Please be advised that I hereby direct you to transfer my account balances, margin and open commodity position to AMP Global Clearing, LLC. Accordingly, this letter will serve as a direction to you to close my account(s) with your company and to wire funds (including U.S. Treasury Bills), representing the net available amount in each of my accounts (regulated and non-regulated) as of the market close of this date.

- Transfer Full Balance
- Partial Transfer – Amount: \$\_\_\_\_\_

Of: (Provide information of your account at transferring firm.)

Account Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Address: \_\_\_\_\_

City, State, ZIP, Country: \_\_\_\_\_

In addition, I direct you to transfer all open commodity positions to AMP Global Clearing, LLC, including the margin held for my open positions with your firm as of the market close on this date.

\_\_\_\_\_  
Customer's Signature

\_\_\_\_\_  
Joint Customer's Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date