



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