

TD Ameritrade Futures & Forex LLC
 600 W. Chicago Ave. Suite 800 ■ Chicago, IL 60654-2597
 Phone: 866-839-1100 ■ Fax: 773-435-3232

Transferring futures positions to TD Ameritrade Futures & Forex LLC is easy. Just complete this form and return to TD Ameritrade Futures & Forex LLC. **You must include the latest copy of your statement and a phone number for the transferring firm.**

FUTURES ACCOUNT INFORMATION

Futures Account Number: _____

Name: _____

Address: _____

| | | |
|----------------|------------|-----------|
| City: | State: | ZIP Code: |
| Primary Phone: | Date Sent: | |

SENDING ACCOUNT INFORMATION

| | | |
|-------------------------|---|-----------|
| Transferring Firm Name: | Customer's Account Number at Transferring Firm: | |
| Firm Address: _____ | | |
| City: | State: | ZIP Code: |
| Primary Phone: | | |

ACCOUNT REPRESENTATIVE:

Please be advised I hereby direct you to transfer my account balances and margin to TD Ameritrade Clearing, Inc., and open commodity positions to TD Ameritrade Futures & Forex LLC, 600 W. Chicago Avenue, Suite 100, Chicago, Illinois 60654-2597. Accordingly, this letter will serve as direction to you to close my account(s) with your company and to wire funds, representing the net available amount in each of my accounts as of the market close on this date. I further direct you to transfer said funds as follows:



To: Wells Fargo Bank, N.A.
Credit the account of TD Ameritrade Clearing, Inc.
ABA Number: 121 000 248
Account Number: 4123214561
For Further Credit: (Client's Name and TD Ameritrade account number)

Internal use: _____

Securities Account Number: _____

SIGNATURE(S)

Client Printed Name: _____

| | |
|---|-------------|
|  Client Signature: | Date: _____ |
| Client Printed Name: _____ | |
|  Client Signature: | Date: _____ |

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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