



**EXTERNAL TRANSFER AUTHORIZATION**

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

New Account Number \_\_\_\_\_

**TO: TRANSFERRING FIRM** (Name and Address of Firm from which you are transferring)

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

To Whom It May Concern-

Please be advised that I hereby direct you to transfer my account balances, margin and open positions to Dorman Trading, LLC. Accordingly, this letter will serve as 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 on this date, or the amount otherwise designated below.

- Transfer Full Balance
- Partial Transfer of \$ \_\_\_\_\_

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

The below information corresponds to my account at the firm from which I am transferring:

Account Name \_\_\_\_\_  
Account Number \_\_\_\_\_  
Account Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_  
Zip/Postal Code \_\_\_\_\_ Country \_\_\_\_\_

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

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

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**RECEIVING FIRM**  
Dorman Trading, LLC  
141 W. Jackson Blvd.  
Suite 1900  
Chicago, IL 60604

Wire Instructions  
Harris Trust and Savings Bank  
111 W. Monroe St.  
Chicago, IL 60603  
ABA# 071000288  
To Credit Account: Dorman Trading, LLC  
Account #2427201