

Date: _____

TO: **TRANSFERRING FIRM**

Telephone: _____

Account Name: _____

Account Number: _____

FROM RECEIVING FIRM:

Vision Financial Markets LLC
Four High Ridge Park
Stamford, CT 06905
Attention: New Accounts
+1.877.836.3949

Dear Sir/ Madam:

Please be advised that I desire to transfer my account balance, margin, open futures and options positions, and treasury bills from you to Vision Financial Markets LLC, Four High Ridge Park, Stamford, CT 06905, effective _____, 20__ ("Effective Date"). Accordingly, this letter will serve as authorization and direction to you to close my account(s) with your firm and send a wire transfer representing the net available cash balance in each of my accounts as of the market close of the Effective Date in accordance with the wire transfer instructions set forth below. If you are unable to send the funds by wire transfer, you are directed to issue a check and make such a check payable and to send it as instructed below.

WIRE:

BMO Harris Bank N.A.
111 West Monroe, Chicago, IL 60603
Swift: HATRUS44
ABA number: 071000288
For: Vision Financial Markets LLC
Customer Segregated Funds Account
Number: 438-240-4
Further Credit to the Account
of _____
Account Number: _____

CHECK:

Vision Financial Markets LLC
Four High Ridge Park
Stamford, CT 06905
Attention: New Accounts
Further Benefit of Account
Name: _____
Account Number: _____

In addition, I direct you to transfer all open futures and options positions to Vision Financial Markets LLC, including the margin held to secure my open positions with your firm as of the market close of the Effective Date. Further, please cancel all open orders for my account(s) on your books.

Please include a copy of your last account statement
Please Sign and Date Below

Print Your Name

Date

X

Your Signature

Print Name of Joint Owner

Date

X

Joint Owner Signature