



Transfer of Assets Form

For use for account transfers from non-US brokers and banks

This form authorizes the transfer of assets from a bank or broker to Interactive Brokers. If you are transferring more than one account, please complete one form for each account that you are transferring. The type of account at your current broker should match the Interactive Brokers account receiving the assets (e.g. if the sending account is a joint account, the receiving account should be a joint account as well). If the account types do not match, there may be problem in completing the transfer.

Please note that Interactive Brokers accepts only products that it makes available for trading. Certain products, such as many Fixed Income Instruments, Mutual Funds and Limited Partnership units, cannot be held in your Interactive Brokers account.

Although not required, it is helpful to avoid errors in the transfer process if you send a copy of the most recent account statement from the sending broker. This statement will be used solely to verify that the account and security information is correct. The statement will be destroyed as soon as the transfer is effected.

After completing the client section of this form, please forward a copy of the form with the attached delivery instructions to your current broker.

Interactive Brokers Account Information
--

Interactive Brokers Account Number _____ (ex: U01010)

Account Title _____ (ex: Joe Smith Trading Inc)

Account Type _____ (ex: single, joint, corporate, trust, etc)

Social Security Number or Tax ID Number on Account _____

Account to be Transferred to Interactive Brokers

Name of Bank/Broker Currently Holding Your Account _____

Address of Current Bank/Broker _____

City/State/Country _____

Contact Person at Bank/Broker _____

Email Address _____ @ _____

Account Owner Name(s) _____

Account Number _____

INTERACTIVE BROKERS DELIVERY INSTRUCTIONS

Please free deliver all assets for account transfers to Interactive Brokers to the accounts indicated below.

Please indicate "Account Transfer" with the related IB Account number in the delivery instructions.

Please direct any questions or concerns regarding these instructions to the Interactive Brokers Service Department, Clearing Team at:

help@interactivebrokers.com
+852.21.56.79.07

I –STOCKS, WARRANTS AND ETFs

HONG KONG

Central Clearing and Settlement System (CCASS)

To/From Interactive Brokers Hong Kong Limited (IBHK)
BIC Code: IBKRHKHH
Participant ID: B01590
Account Holder: Interactive Brokers LLC

JAPAN

Japan Securities Depository Inc. (JASDEC)

To/From Fortis Clearing Japan,
JASDEC Code: 1247900
Beneficiary: Fortis Clearing Singapore PTE Ltd. - IB
Client Number: 1102

AUSTRALIA

Australian Clearing House and Electronic Sub-register System (CHES)

To/From ABN Amro Clearing Sydney Nominees,
<Settlement a/c>,
Level 8
50 Bridge Street
Sydney, NSW 2000
BIC Code: FCSPAU21XXX
Settlement PID: 01193