



Print, complete and fax the transfer form to Interactive Brokers.
 FAX: (203)-618-5891 Attention: Account Transfers Department (Interactive Brokers)

Interactive Brokers Transfer of Assets Form

This form authorizes the transfer of assets held at a brokerage firm to be moved to Interactive Brokers. If you are transferring more than one account, 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. If the account types do not match, visit our web site, www.InteractiveBrokers.com, to complete a new account application.

Include a copy of your most recent account statement from your current firm.

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

Interactive Brokers Account Information

| | |
|---|----------------------|
| Interactive Brokers Account ID: | <input type="text"/> |
| User Name: | <input type="text"/> |
| Account Title: | <input type="text"/> |
| Address Line 1: | <input type="text"/> |
| Address Line 2: | <input type="text"/> |
| Social Security Number or Tax ID Number on Account: | <input type="text"/> |
| Email Address: | <input type="text"/> |

Account to be Transferred to Interactive Brokers

| | |
|--|----------------------|
| Name of Firm Currently Holding Your Account: | <input type="text"/> |
| Address of Current Firm: | <input type="text"/> |
| City/State/Zip: | <input type="text"/> |
| Account Owner(s) Name: | <input type="text"/> |
| Account Number: | <input type="text"/> |

Assets to be Transferred - Check box for full or partial transfer. For partial transfer list description of assets and shares

- Full Transfer - To transfer entire account check box and proceed to signature section.
- Partial Transfer - List specific securities.

| Description of Asset | Quantity | Description of Asset | Quantity |
|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
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| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Signatures - Please read and sign this section

Unless otherwise indicated in the instructions above, transfer all assets in my account to Interactive Brokers. I understand that to the extent any assets are not readily transferable, with or without penalties, such assets may not be transferred within the time frames required by NYSE Rule 412 or similar rule of the NASD, NFA or other designated examining body. Unless otherwise indicated, I authorize you to liquidate any non-transferable proprietary money market fund assets that are part of my account and to transfer the resulting credit balance to Interactive Brokers. I authorize you to deduct any outstanding fees due you from the credit balance in my account. If my account does not contain a credit balance, or if the credit balance is insufficient to satisfy any outstanding fees due you, I authorize you to liquidate the assets in my account necessary to satisfy that obligation. I understand that upon receiving a copy of this transfer instruction you will cancel any open orders for my account on your books.

Customer's Signature: _____ Date: _____
 Customer's Signature if Joint Account: _____ Date: _____

Interactive Brokers LLC (IBLLC) Delivery Instructions

| | |
|---|--|
| DTC Participant Number: 0534: Interactive Brokers LLC | OCC Participant Number: 0534: Interactive Brokers LLC |
| CME Account Number: 549: Timber Hill LLC Cust Account | TCC Account Number: 549: Timber Hill LLC Cust Account |
| CDS CUID: IBLA: Interactive Brokers LLC | CDCC Account number: 071 Timber Hill Canada Company Client Account |