



7UDQIHURISVHWV)RUP
)RUXVHIRUDFFRXQWUDQIHUVHURRSEURN HUVDGEDQV

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 and the holder 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 and the transfer may also be rejected by Interactive Brokers.

Interactive Brokers only accepts products that are available for trading on the IB system. Certain products cannot be held in your IB account including: money market deposits, many bonds and similar fixed income instruments, many mutual funds, limited partnership units and certain classes of stock. IB will not accept transfer of any securities in registered or restricted form. In the event that securities are received in registered form or restricted form, the shares may be returned to the initiating Bank / Broker. Please note that in the Spanish market, all shares transferred to IB will be re-registered into street name as IB does not hold shares in the name of the final beneficiary. Re-registration in the Spanish market is handled by selling the shares on the exchange in the name of the final beneficiary and purchasing the shares on the exchange in the name of Interactive Brokers LLC. Please consult your tax advisor regarding any queries you may have on reporting such activity.

SWKRXJKBWUHTXLUHGLWLVKHOSIXOWRDYRLGHUURUJVLQKHWUDQIHUSURFHVVLRXVHQDFRSRIWKHPRVWUHFHQ
 DFFRXQVVDWHPHQIURPWKHVHGLCEURNHU7KLVVVDWHPHQZOOEHXVHGVROHOWRYHULIWKDWWKHDFFRXQDG
 VHFUXLWLGRUPDWLRQVFRUUHF7KHVVDWHPHQZOOEHGHVWURHGDDVRRQVWKHWUDQIHULVHIIHFWHG

SWHUFRPSOHWLQWKHFOLHQVHFWRLRQWKLVRUPSOHDVHIRUDUGDFRSRIWKHIRUPZWKWKHDWDFKHGGHOLYHU
 LQWUXFWLRQVRRXUFXUUHQVEURNHUDGDFRSWR,WHUDFWLYHURNHUV

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 (only for US residents) _____

Account to be transferred to Interactive Brokers

Name of Bank/Broker Currently Holding Your Account _____

Address of Current Bank/Broker _____

City/State/Country _____

Name of Contact Person at Bank/Broker _____

Email Address _____

Account Owner Name(s) _____

Account Number _____

Assets to be Transferred - List description of positions. If more space is required to list all assets to be transferred please include an attachment to this form.

TO BE FILLED BY CUSTOMER				FILLED BY DELIVERING AGENT	
Symbol	Description of Asset	Quantity	ISIN	Settle Date	Depository
DCX	DAIMLER-CHRYSLER AG	<u>9L5AD@9</u> 5000	DE0007100000	29.10.04	CLEARSTREAM

Initials :

TO BE FILLED BY CUSTOMER	FILLED BY DELIVERING AGENT
--------------------------	----------------------------

Symbol	Description of Asset	Quantity	ISIN	Settle Date	Depository

Signatures – Please read and sign this section

Please transfer all of the above listed assets to my account at Interactive Brokers.
 I understand that this transfer is subject to the Terms and Conditions of the Customer Agreement signed with Interactive Brokers LLC and its affiliate companies.

X _____ X _____
 Customer Signature Date Additional Signature (for Joint Account) Date

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:

Phone + (41-41) 726-9500

I –STOCKS, WARRANTS AND ETFs

UK

7F9GH
To/From Crest Account number: 6DKAV
Account Holder: Interactive Brokers LLC

GERMANY

7YUfghfYUa`6Ub_jb[`:fUb_Zi fh`E`76:
To/From CBF Account: 8587
Account Holder: Interactive Brokers LLC

FRANCE

9ifcW`YUfGYhh`Ya Ybh`cZ`9ifcbYIhIncbY`GYWifjhjYg`fl9G9Gl`
To/From ESES: 611
Account Holder: Euroclear Bank
For further credit to Interactive Brokers LLC
/EOC/10580/

BELGIUM

9ifcW`YUf`GYhh`Ya Ybh`cZ`9ifcbYIhIncbY`GYWifjhjYg`fl9G9Gl`
To/From ESES: 611
Account Holder: Euroclear Bank
For further credit to Interactive Brokers LLC
/EOC/10580/

NETHERLANDS

9ifcW`YUf`GYhh`Ya Ybh`cZ`9ifcbYIhIncbY`GYWifjhjYg`fl9G9Gl`
To/From ESES: 611
Account Holder: Euroclear Bank
For further credit to Interactive Brokers LLC
/EOC/10580/

AUSTRIA

xghYffYjW\jgW\Y?cbhfc``VUb`flC9?6L`
To/From OEKBAccount: 212100
Account Holder: Timber Hill IB-C
For further credit to Interactive Brokers LLC
BIC Code: TMBECH22XXX

PLEASE PROVIDE TO DELIVERING BROKER

II – DERIVATIVES CONTRACTS

FRANCE, BELGIUM OR THE NETHERLANDS

7@95FB9H

To/From
Clearnet Member Account 04149
For position account 70224

UK

LIFFE/LCH
To/From LIFFE
Clearing Member IBK
For account S

GERMANY

9IF9L

To/From EUREX
Clearing Member THECX
For Account A1

SPAIN

A9::

To/From MEFF
Clearing Member A144
Account Holder: New Edge
For further credit to L 200 0T185

ITALY

=89A

To/From IDEM
Clearing Member 22520
Account Holder: BNP Paribas
For further credit to OMN