



IB TRUSTEE CERTIFICATION

Title of Trust: _____

In consideration of Interactive Brokers LLC ("IB") opening a brokerage account ("Account") for the trust named above ("Trust"), each undersigned trustee ("Trustee") hereby represents, warrants, and certifies that:

1. The Trust exists under applicable laws.
2. The Trust was established on _____
3. The information provided in the Trust's IB account application is complete and accurate. Each Trustee has reviewed and agrees to the terms and conditions of the IB Customer Agreement.
4. The Trustee(s) has(have) the power under the instrument or agreement that governs the Trust (the "Trust Agreement") and under applicable law to enter into all transactions authorized under the IB Customer Agreement.
5. **Is the Trust authorized to engage in margin transactions in the Account?**

☐ Yes

☐ No
6. All transactions effected and instructions given on this Account will be in full compliance with the Trust Agreement. The Trustees will continuously monitor the transactions in the Account to ensure that such transactions are authorized under the Trust Agreement.
7. The following is a complete list of all trustees associated with the Trust, their addresses and their respective authorized powers under the Trust Agreement:

Individual Trustee

Full Legal Name of Trustee:

Residential Address (no PO Box):

Mailing Address (if different):

Is this Trustee an authorized signatory for the Trust? ☐Yes ☐No

Is this Trustee an authorized trader for the Trust? ☐Yes ☐No

Individual Co-Trustee

Full Legal Name of Trustee:

Residential Address (no PO Box):

Mailing Address (if different):

Is this Trustee an authorized signatory for the Trust? ☐Yes ☐No

Is this Trustee an authorized trader for the Trust? ☐Yes ☐No

Entity Trustee

Full Legal Name of Trustee:

Business Address (no PO Box):

Mailing Address (if different):

Is this Trustee an authorized signatory for the Trust? ☐Yes ☐No

Is this Trustee an authorized trader for the Trust? ☐Yes ☐No

8. The settlor(s)/grantor(s) of the Trust is(are):

Full Legal Name of Settlor/Grantor:

Full Legal Name of Settlor/Grantor:

9. Is the Trust revocable?

☐Yes

☐No

a) If yes, please list all individuals or entities with the power to revoke the Trust.

Full Legal Name:

Full Legal Name:

10. **Withdrawal and Deposit Instructions**

Does the Trust Agreement allow the Trustee to withdraw and deposit funds to the Settlor/Grantor?

☐Yes

☐No

Does the Trust Agreement allow the Trustee to withdraw and deposit funds to the Beneficiary(ies)?

☐Yes

☐No

11. The Trustee(s) agrees(agree) that any notice sent to one Trustee will constitute notice to all Trustees. IB, in its sole discretion may require the written consent of any or all Trustees prior to acting upon the instructions of any Trustee. Neither the Trustee(s) nor the Trust impose any obligation upon IB for determining the purpose or validity of any instructions received from any Trustee.

12. The Trustee(s) acknowledge(acknowledges) that (a) IB will be relying solely on the certifications herein for all matters relating to such certifications and operation of the Account, (b) IB will not review or interpret the Trust Agreement, and (c) IB will not monitor transactions to determine if they comply with the Trust Agreement.

13. The Trust has not been revoked, modified or amended in any manner, which would cause the representations contained in this Certification to be incorrect. Each Trustee agrees to notify IB immediately in writing of any change that would cause this Certification to become incorrect or incomplete. Each Trustee acknowledges and agrees that IB is permitted to verify any information that is provided to IB in the account application.

14. All assets (whether cash, securities or commodities) in the Account are to be held by or on behalf of the Trust.

15. The Trustees may grant a Power of Attorney to a third party concerning the Account, and the undersigned certify that they have the authority under the terms of the Trust Agreement and applicable law to make such a grant.
16. The undersigned Trustees jointly and severally agree to indemnify IB, its affiliates, and their respective officers, directors, employees and agents (each, an "Indemnatee") from, and to hold such Indemnitees harmless from any losses, expenses, penalties, claims or liabilities (including reasonable attorneys' fees) that may arise out of IB acting in reliance on the representations contained in this Certification. This indemnification obligation shall survive the termination of the trust and/or the Account.
17. The representations and obligations stated in this Certification will survive the termination of the Account and shall be governed by the laws of the State of Connecticut, U.S.A.

CERTIFIED TO INTERACTIVE BROKERS LLC BY TRUSTEES. The undersigned Trustees agree to the terms contained herein and certify under penalty of perjury that the representations contained herein are true and correct.

TRUSTEE

Signature: _____

Name: _____

Date: _____

TRUSTEE

Signature: _____

Name: _____

Date: _____