

## CAT REPORTING OPT OUT DISCLOSURE

Client acknowledges it is a CAT Industry Member but will handle the creation and submission of CAT Records without receiving CAT Reporting Services from IBKR.

CAT REPORTER INFORMATION		
CAT Reporter IMID on Order	s Sent to IBKR:	
CAT Reporter Name:		
CAT Reporter CRD Number:		
Legal Entity Identifier ("LEI"	) of Account:	
Large Trader ID # "LTID" 13 c	haracters (e.g., "12345678-0000"):	
Contact Person Name:		
Contact Person Phone Numbe	r:	
Contact Person Email Address	s:	
CAT Reporter Legal Notice E	-mail Address:	
Accepted:		
Signed:	Signed:	-
Name:	Name:	-
Title:	Title:	-
Date:	Date:	