InteractiveBrokers

Interactive Brokers Worthless Securities Removal Agreement

You have requested that Interactive Brokers (IBKR) remove certain securities in your account that have become worthless. IBKR has two programs for removal of worthless securities from accounts: (1) the "Dollar for Lot" program, which is utilized for securities that you have attempted to sell and have received no purchase bids ("DFL Securities"); and (2) the "Suspended Securities Removal Program," which is utilized for removal of securities for which IBKR has determined that the registration of such securities has been suspended or revoked pursuant to section 12(j) of the Securities Exchange Act or which are the subject of a "cease trade order" in Canada (the "Suspended Securities"). Under applicable law, Suspended Securities cannot be traded and therefore have no market value.

In the Dollar for Lot program, IBKR purchases or arranges the purchase of your DFL Securities for nominal consideration of $1.00 for the entire lot. In the Suspended Securities Removal Program, you abandon your Suspended Securities and IBKR removes them from your account for no consideration. Certain separate terms apply to the Dollar for Lot Program and the Suspended Securities Removal Program, respectively. These separate terms are set out below.

This Worthless Securities Removal Agreement ("Agreement") governs all current and future DFL Securities transactions and removals of Suspended Securities in your account. Please read this Agreement carefully.

This Agreement will inure to the benefit of IBKR and its affiliates, directors, officers, employees and agents, and will bind you and any other person with a beneficial interest in the account for which you have requested removal of DFL Securities or Suspended Securities.

You agree to indemnify and hold IBKR harmless from any claims, liability or damages related to removal of DFL Securities or Suspended Securities.

"DOLLAR-FOR-LOT" PROGRAM TERMS

The following terms apply to the Dollar for Lot program:

1. You agree that the following are true for each position ("Position") that you request that IBKR liquidate through the Dollar for Lot Program:
    a. the request has not been solicited by IBKR;
    b. the Position is illiquid; and
    c. you have made prior attempt(s) to sell or liquidate the Position at its respective listing exchange (if any) and/ or other public marketplace and have received no purchase bids.
2. You understand and acknowledge that IBKR provides the Dollar for Lot Program solely as an accommodation to its customers and that you are making an unsolicited request that

IBKR purchase the Position from you as principal, or arrange, as agent, for one of its affiliates or a third-party (whether IBKR is purchasing as principal, or an IBKR affiliate or third-party purchasing, the "Buyer"), at an aggregate gross sale price of $1.00 (the "Price").

3. You acknowledge and agree that the Buyer may act as principal in the transaction and may ultimately realize either a profit or loss on the transaction.
4. You acknowledge and agree that you are giving up any and all rights to any Position liquidated through the Dollar for Lot Program or any profits that may be received by the holder of the Position, including, without limitation, any profits that may result from any distribution or corporate action with respect to the Position or from any future sale should a market be reestablished for the Position.
5. You agree that neither IBKR nor the Buyer of the Position shall have any obligations or liability to you as a result of the Buyer's purchase, receipt, acquisition, or assumption (in any case "Purchase") of the Position and that the Buyer is a bona fide purchaser for value in connection with your sale of the Position to Buyer, that the Price is good and adequate consideration for the Position and represents fair market value for the Position at the time of the sale, and that such sale is a final, ordinary sale transaction binding upon you and any other person with a beneficial interest in the account.
6. You acknowledge and agree that as an ordinary sale transaction, the transaction(s) constituting the Purchase of the Position by Buyer may be subject to customary exchange and regulatory fees for which you are liable. In addition, you acknowledge that the gross proceeds from certain sale transactions are subject to reporting requirements pursuant to applicable tax regulation.

SUSPENDED SECURITIES REMOVAL PROGRAM TERMS

The following terms apply to your request for the removal of Suspended Securities from your account:

1. You authorize IBKR irrevocably to remove, for no value or consideration, the Suspended Securities from your account.
2. You irrevocably disclaim your ownership of the Suspended Securities.
3. You waive any claim to any future distributions or corporate action proceeds relating to the removed Suspended Securities.

Symbol or ISIN	Description	Position Size

Account Number: _____ Account Title: _____

Signature: _____ Dated: _____

Attach a scan of the completed form to a Support Ticket in the Client Portal or FAX to: (312) 984-1019