

Source of Wealth and Source of Funds Form

Legal Entity: _____

Please select all Sources of Wealth and declare which will be used to fund your account. Please specify as a percentage the extent to which each is used to fund your account. For each type of Source of Wealth that will be used to fund your account, please provide supporting documents.

Note: Source of Wealth is the way in which you accumulated money that contributed to your overall net worth (e.g., employment, investments, property sale, or inheritance).

Net Worth in USD: _____

Types of Source of Wealth (Circle all applicable)	Used to Fund IBKR Account (Circle One)		Percentage of IBKR Account Balance Funded by SOW (Must Add Up to 100%)	Information Required (all of the below points)	Supporting Documents Required (One of the below points)
	Yes	No			
Allowance/Spousal Income	Yes	No		<ul style="list-style-type: none"> Name of partner: Total amount received: Frequency of payment: 	<ul style="list-style-type: none"> Bank Statement showing the partner's payments.
Disability/Severance/Unemployment	Yes	No		<ul style="list-style-type: none"> Amount received: Type of benefit/entitlement: 	<ul style="list-style-type: none"> Government-issued letter detailing benefit; or Bank statement showing receipt of benefit.
Income from Employment	Yes	No		<ul style="list-style-type: none"> Employer's name and address: Salary per annum: Nature of business: 	<ul style="list-style-type: none"> Payslips; or Bank Statement showing the salary/bonus payments; or Employer's confirmation of salary/bonus on employer's letterhead.

Inheritance	Yes	No		<ul style="list-style-type: none"> • Date of death: • Date of transfer: • Relationship to client: • Solicitor's details: • Total amount received: • Name of deceased: 	<ul style="list-style-type: none"> • Grant of Probate (with a copy of the Will); or • The Will; or • Solicitor's confirmation of the details on letterhead.
Gift	Yes	No		<ul style="list-style-type: none"> • Date when gift was received: • Total amount received: • Relationship to client: • Letter from Grantor explaining the reason for the gift and source of Grantor's wealth: • Grantor's name: 	<ul style="list-style-type: none"> • Letter from a solicitor confirming date of the gift, grantor's name and total amount received; or • Evidence of Grantor's wealth.
Divorce settlement	Yes	No		<ul style="list-style-type: none"> • Date of Divorce: • Name of divorced partner: • Total amount received: 	<ul style="list-style-type: none"> • Court Order; or • Letter from a solicitor detailing divorce settlement.
Company Sale	Yes	No		<ul style="list-style-type: none"> • Company Name: • Date of Sale: • Total Amount received: 	<ul style="list-style-type: none"> • Contract of Sale; or • Letter from a solicitor or accountant confirming address of the property sold, date of sale, name of buyer and amount received.

Interest/Dividend Income	Yes	No		<ul style="list-style-type: none"> • Description of investments: • How long investment held: • Total Amount received: 	<ul style="list-style-type: none"> • Bank statement showing receipt of funds; or • Broker statement showing financial instruments details, including interest/dividend.
Market Trading Profits / Sale of Investment	Yes	No		<ul style="list-style-type: none"> • Description of investments: • How long investment held: • Date funds received: • Total Amount received: 	<ul style="list-style-type: none"> • Investment/Savings certificates; or • Bank statement showing receipt of funds; or • Accountant's confirmation of the funds received, date of funds receipt on letterhead.
Pension/Government Retirement Benefit	Yes	No		<ul style="list-style-type: none"> • Date of Retirement: • Amount received: • Name and address of the last employer: • Details of previous profession/occupation: 	<ul style="list-style-type: none"> • Government-issued letter detailing pension/benefit; or • Bank statement showing receipt of pension/benefit.
Sale of Property	Yes	No		<ul style="list-style-type: none"> • Country of the property (For UK - Address of the property): • Date of Sale: • Total amount received: 	<ul style="list-style-type: none"> • Sale Contract; or • Letter from a solicitor or accountant confirming address of the property sold, date of sale, name of purchaser and amount received.
Other (please specify) _____ _____ _____	Yes	No			