



## Digital Account Management (DAM) Integration

DAM (Digital Account Management) is a RESTful Web API available to registered advisors and introducing brokers that would like to customize the registration system and automate administrative tasks such as updating account information and funding.

IBKR's account registration system and client portal are carefully engineered to meet our requirements and any request to outsource the application workflow requires additional approval.

Clients are subject to upfront development and ongoing maintenance fees.

If interested in using DAM, please complete below questionnaire and return to [dam@ibkr.com](mailto:dam@ibkr.com).

**All fields are required**

### Questionnaire

What is your status with IBKR? Prospect Existing Client, Account Number: \_\_\_\_\_

Are you working with an IBKR Sales Representative? No Yes, Sales Rep Name: \_\_\_\_\_

#### Account Type

Registered Advisor

Introducing Broker (select one)

Fully-Disclosed

Non-Disclosed Non-Qualified Intermediary

Non-Disclosed Qualified Intermediary

### Services

DAM ECA (Account opening and maintenance)

If selected, detail why the IBKR hosted application is insufficient for your company's needs

DAM FB (Funds and Banking)

### Company Information

Firm Name: \_\_\_\_\_

Website: \_\_\_\_\_

Country of operation: \_\_\_\_\_

Registered No Yes, Regulator: \_\_\_\_\_ Country of registration: \_\_\_\_\_

### Company Background

When founded: \_\_\_\_\_

Headquarters: \_\_\_\_\_

Founders: \_\_\_\_\_

Detail on founders: \_\_\_\_\_

Number of Employees: \_\_\_\_\_

Does your company have a physical office location (not working from home)? Yes No

Client base New Existing Both

Projected number of accounts First quarter: \_\_\_\_\_ First year: \_\_\_\_\_

Projected AUM First quarter: \_\_\_\_\_ First year: \_\_\_\_\_

**About Your Application**

1. Target launch date: \_\_\_\_\_

2. Type

- Mobile Application
- Desktop/Web Based
- Both

3. Target Region

- United States
- Canada
- EEA
- United Kingdom
- Australia
- Hong Kong
- Singapore
- Other countries, provide countries: \_\_\_\_\_

4. Target Audience Age

- Under 18
- 18 – 24
- 25 – 40
- 41- 59
- 60

5. Customer Type

- Individual
- Retirement
- Joint
- UGMA/UTMA
- Organization (LLC, Partnership, Corporation)
- Trust

6. Product Offering

- Stocks/ETFs
- Options
- Bonds
- Mutual Funds
- Commodities
- Cryptocurrency

7. Will clients have access to the IBKR White Branded Client Portal?    Yes    No

8. Will clients have access to trading?    Yes    No

9. Order routing method for trades

Trades will be entered using one of the [IBKR White Branded Trading Platforms](#)

Trades will be entered via custom trading platform and routed to IBKR via (select one)

- Client Portal API
- TWS API
- FIX

10. How will client funding be initiated

- DAM API
- IBKR White Branded Portal

11. Funding Methods

- Wire
- ACH
- Check
- Position Transfer
- Internal Transfer
- (Only available to QI and Non-QI brokers)

12. Minimum investment for new accounts: \_\_\_\_\_

13. Software developer

- In-house
- Third-party developer/consultant

• Firm: \_\_\_\_\_

• Contact name: \_\_\_\_\_

• Contact Email: \_\_\_\_\_

14. Which of the following are the developer(s) familiar with?

- Generate PGP key pair
- Encrypt/Decrypt files using PGP
- XML structure
- JSON/CURL

**Additional Notes:**