

Account # _____

Advisor # _____

TO ESTABLISH DIRECT DEPOSIT, SUBMIT THIS FORM TO YOUR PAYOR

Please Note: Some payors, such as Social Security, will require you to use their form for direct deposit. Please use the pre-printed checking information in Section 2 and your TD Ameritrade cash management services (CMS) Checking Account Number to complete the payor's form. **(If you do not have a CMS account, please contact your financial advisor for more information to complete this application.)** To enroll in the Social Security Administration's Direct Deposit program, you can also call 800-772-1213. We do not require a copy of the payor's or Social Security's form.

1 PERSONAL INFORMATION

Name (First, Middle Initial, Last):		Social Security Number:	
Name of Payor (e.g., employer or government agency):			
Payor Address:			
City:		State:	ZIP Code:
I want the following amount deposited into my TD Ameritrade account through direct deposit: (Your money will be swept into the sweep vehicle you originally designated.)			
<input type="checkbox"/> Please deposit my entire check		<input type="checkbox"/> Please deposit \$ _____ (\$100 minimum)	

2 TD AMERITRADE INSTITUTIONAL ACCOUNT INFORMATION

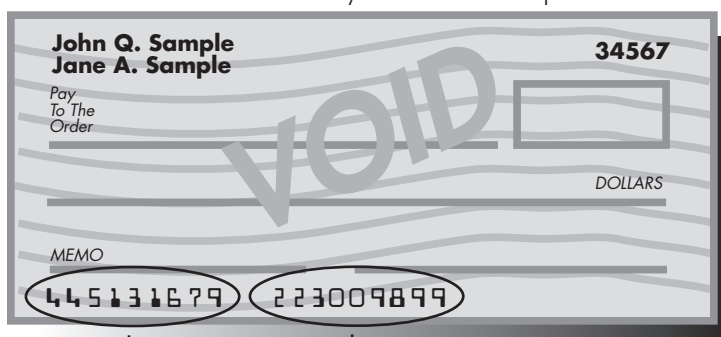
Your TD Ameritrade Institutional Brokerage Account Name:	
Your TD Ameritrade Institutional CMS Checking Account Number:	TD Bank USA, N.A. Routing Transit Number: 021912915
Account Type (must be designated as checking for ACH electronic regulation): CHECKING	Name of Financial Institution: TD Bank USA, N.A. for the Account of above - TD Ameritrade Client

3 CLIENT AUTHORIZATION

I authorize you, the designated Payor, to make payments into my account at TD Ameritrade in the amount per payment specified above.

Account Owner Signature: _____ Date: _____

Please allow four to six weeks for your initial direct deposit transaction.



**TD Bank USA, N.A.
Bank Routing
Transit Number**

**Your CMS Checking
Account Number**

TD Ameritrade Institutional
4075 Sorrento Valley Blvd., Suite A
San Diego, CA 92121

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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