

PO Box 2760 ■ Omaha, NE 68103-2760
 Fax: 866-468-6268

TD Ameritrade Account Number:

Copy of voided check or deposit slip enclosed. (Please attach a copy of a voided check or deposit slip from the account at the institution described below for account number and ABA routing number verification, and to determine if the institution is capable of receiving and sending Automated Clearing House (ACH)/electronic funding transactions.) **If you have enclosed a deposit slip for a savings account, please verify with the financial institution that the ABA number can be used for ACH transactions.**

You must check one of the following: New instructions Change existing instructions

I authorize TD Ameritrade Clearing, Inc., to establish in my behalf the institution named below as an authorized banking entity for the purpose of making ACH withdrawals from my account at TD Ameritrade per my instructions. If I have indicated a change of instructions, I understand that the new instructions given herein will replace and supersede my prior instructions.

Institution Name:

Institution Address:

City:	State:	ZIP Code: _____
Institution Phone Number: _____		Institution Routing/ABA Number: _____
Institution Account Number: _____		Type of Account: (Please check one) <input type="checkbox"/> Checking <input type="checkbox"/> Savings
Name(s) on Account at Institution:		

If this is a change of previously-given instructions, you must indicate by completing the following information for the previously-given instructions.

Previous Institution Name:

Previous Institution Address:

City:	State:	ZIP Code: _____
Previous Institution Phone Number: _____		Previous Institution Routing/ABA Number: _____
Previous Institution Account Number: _____		Previous Type of Account: (Please check one) <input type="checkbox"/> Checking <input type="checkbox"/> Savings
Name(s) on Account at Previous Institution:		

In consideration of accepting one or more accounts and in consideration of accepting these instructions, I hereby acknowledge that I have read, and understand and agree to, the terms set forth in the Account Application, including terms relating to pre-dispute arbitration. I agree to indemnify and hold harmless TD Ameritrade Clearing, Inc. for any loss, damage, or claim arising from these instructions. This authority is to remain in full force and effect until TD Ameritrade Clearing, Inc. has received written notification from me (or either of us) of its termination or change in such time and in such manner as to afford TD Ameritrade Clearing, Inc., and the above named institution, a reasonable time to act upon it.

I accept the terms and conditions of the attached ACH Agreement.

<input checked="" type="checkbox"/> Account Owner's Signature:	Date: _____
<input checked="" type="checkbox"/> Account Co-Owner's Signature:	Date: _____



ACH AGREEMENT

To complete this bank setup, please read and agree to the terms below.

Right of Revocation

You understand that usage of ACH services to facilitate your recurring transactions may be revoked and discontinued at any time. You can cancel a recurring transaction by contacting a TD Ameritrade Client Services representative.

Electronic Deposit and/or Withdrawal Rejects

You understand that unless your ACH transaction is immediately rejected, TD Ameritrade will post your ACH transaction to your account, subject to restrictions. This action is not a confirmation that your financial institution or TD Ameritrade has completed the transfer of funds.

If TD Ameritrade receives notice that your ACH transaction was not processed as requested, TD Ameritrade may, as a courtesy, attempt to contact you by email and/or by posting a notice on your account via the website and/or by telephone.

Guidelines and Restrictions

You understand the following acceptable deposit guidelines:

- An ACH transaction may be sent to a personal checking or savings account titled exactly the same as the TD Ameritrade account.
- An ACH transaction from an Individual TD Ameritrade account may be deposited into a joint bank account if that party is one of the TD Ameritrade account owners.
- An ACH transaction from an individual or joint bank account may be deposited into an IRA belonging to either account owner.
- The minimum ACH transaction is \$10.

You understand the following restrictions:

- TD Ameritrade reserves the right to charge a fee for this service. Prior to implementing such a fee, TD Ameritrade will communicate any transaction fee(s) that may apply.
- Not all financial institutions participate in ACH transactions. Consult your bank to determine if they will approve an ACH transaction prior to acceptance of this agreement. An ACH Return Fee may be charged if the bank or financial institution rejects an ACH transaction. Please note: A transfer reject may occur subsequent to the posting of the transaction to the account. You understand that it is your responsibility to verify the success of your ACH transaction request with your financial institution.
- TD Ameritrade cannot accept an ACH transaction to brokerage accounts or some money market accounts. Some credit unions and savings accounts may not accept a request for an ACH transaction.
- The withdrawal amount cannot exceed the cash available for withdrawal in the account.
- If the account is in a margin call, a withdrawal cannot be made.
- Other situations may arise when an ACH transfer of funds is deemed unacceptable.

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