



# Coverdell Education Savings Account (ESA) Deposit Slip

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

## 1. PERSONAL INFORMATION

Account Number:

Designated Beneficiary Name:

Contributor Name:

Primary Phone:

Email Address:

Should TD Ameritrade need to contact you in regards to this request, your preferred method of contact is:  Email  Primary Phone

## 2. FUNDING YOUR ACCOUNT

- Make all checks payable to TD Ameritrade Clearing, Inc. and submit with this form to PO Box 2760, Omaha, NE 68103-2760.
- Please include your account number and the tax year of the contribution on the memo section of your check.
- All contributions must be made in cash. All stock deposits must be direct transfers.
- Please note: If no tax year indication is made, your contribution will be reported as a current year contribution.

Cash Amount:

For Tax Year:

Symbol/Asset Description:

Number of Shares:

## 3. DEPOSIT TYPE

### Personal Contributions

- Regular Contribution** — Aggregate limit of \$2,000 per year.  
 Please check box if over the age of 18 with a disability.

### Transfers

- Direct Transfer**—Transferred from another firm where it was held with the identical account type and/or title. If this option has been checked, the responsible individual must sign below.

### Rollover Contributions

- Rollover**— All or a portion of the balance in one Coverdell ESA may be rolled over into another Coverdell ESA. *The responsible individual attests to the following: that the funds deposited as a Rollover are being deposited within the allowable 60-day time period; and that the responsible individual is allowed only one rollover per 12-month period. The responsible individual further agrees to be bound by the election of this deposit as a Rollover.* If this option has been checked, responsible individual must sign below.

## 4. SIGNATURE

This contribution limit information is based on federal law as stated in the Internal Revenue Code. Please consult a competent tax advisor regarding applicable state law, which may differ from federal law.

\* Please be advised that a **transfer** and a **rollover** are **not** the same thing. A **rollover** is the result of a distribution from another ESA. A **transfer** is the result of a direct transfer from one institution to another. If there is a doubt, contact the sending financial institution to determine if the funds were processed as the result of a distribution or a transfer.

I instruct TD Ameritrade and TD Ameritrade Clearing, Inc., to deposit the funds or securities into the above-designated ESA (the "Account") according to the instructions on this ESA Deposit Slip. I understand that the deposit of funds or securities into the Account may have important and possibly irrevocable tax consequences. I acknowledge that TD Ameritrade, as a discount brokerage firm, does not provide investment or tax advice; that the Account is self-directed; and that I assume full responsibility for this transaction. I release and agree to indemnify and hold harmless TD Ameritrade, Inc., its divisions, officers, employees, directors, representatives, owners, affiliates, successors, and assigns from liability for any adverse consequences that may result from this transaction.

By my signature below, I certify that the information and instructions provided, and the elections made by and through this ESA Deposit Slip, are true and correct. TD Ameritrade Clearing, Inc. may justifiably rely upon the instructions and elections made herein and is authorized to deposit the funds or securities in the manner provided by this ESA Deposit Slip.

 Signature:

Date:

