

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

1. PERSONAL INFORMATION 个人信息

Account Number:
账户号码:

Account Owner's Full Legal Name:
账户持有人的法定全名:

2. FUNDING YOUR ACCOUNT 为您的账户注资

- Please make check payable to TD Ameritrade Clearing, Inc. in U.S. dollars to a U.S. bank, as well as checks drawn off Canadian banks. 请将在美国银行签发、以及加拿大银行开具的美元支票抬头写为TD Ameritrade Clearing, Inc.
 - Acceptable Foreign Instruments (checks drawn off Canadian banks). **TD Ameritrade receives a referral fee from a third-party service provider on eligible currency exchange transactions. To facilitate the currency exchange process, banks receive revenue based on an assessed currency markup rate.** 可接受的外国票据(仅限加拿大银行签发的支票)。德美利证券就合格货币兑换交易收取第三方服务提供商的推荐费。为了促进货币兑换过程,银行根据评估货币加价率获得收入。
- Always include your account number in the memo section of your check. 始终在支票的备忘录部分中包含您的账号。
- Please refer to our "Check-Writing Guidelines," available online or at your local branch, for more information. 有关更多信息,请可在网上参阅或从当地分行获取我们的“支票-书写指南”。

Amount of Deposit:
存款金额:

Check Number:
支票号码:

3. SECURITY DEPOSIT 证券存入

- Please sign and endorse certificate(s). 请签名并背书凭证。
- Always include your account number on the face of each stock certificate. 请在每张股票凭证的正面都注明您的账号。

Symbol 代号	Number of Shares 股数	Symbol 代号	Number of Shares 股数

Send your deposit to one of the following addresses 请将您要存入的证券邮寄至以下地址:

For Standard Delivery 普通邮寄: TD Ameritrade, Inc., PO Box 2229, Omaha, NE 68103-2229

For Overnight Delivery 隔夜快递: TD Ameritrade, Inc., 200 S 108th Ave, Omaha, NE 68154-2631

4. DEPOSIT AGREEMENT 存款协议

By my signature below, I authorize TD Ameritrade Clearing, Inc. to deposit the funds or securities in the manner instructed. (Account owner understand that until a check deposit clears, which can take 4-5 business days, we restrict withdrawals and trading of some securities.)

By Depositing a foreign instrument, you:

Agree to indemnify and hold TD Ameritrade and the third party service provider, harmless from any and all losses, costs, claims, or financial obligations that may arise from any act or omission with respect to your account and from any and all losses, costs, claims, or financial obligations that may arise from acting upon the instructions provided herein.

Certify that (i) you have the authority to enter into the transactions set forth above; and (ii) you understand that transactions are governed by an account agreement executed by the account owner with TD Ameritrade (the "Agreement").

You understand and agree that the third party service provider, will convert the funds into U.S. Dollars using the conversion rate and transmit the proceeds to the designated recipient. You also acknowledge and agree that TD Ameritrade cannot guarantee when the service provider will post the funds for credit, and this process may take several days, during which the funds will be held by the service provider in its bank account commingled with other assets of that provider, and while there: (i) are not protected by SIPC or TD Ameritrade's excess SIPC coverage, (ii) will not bear interest and (iii) will not be eligible for other earnings credits.

经由我在下方的签名,我授权TD Ameritrade Clearing, Inc按照指示的方式存入资金或证券。(账户持有人了解,在支票存款结算前,这可能需要4-5个工作日,我们会限制提取和某些证券的交易。)

通过存入外国票据,您:

不追究并同意赔偿及保证德美利证券公司和第三方服务提供商,免遭如下情况下的索赔:由于有关您账户的任何操作或未履行的操作可能引起的任何和所有损失、成本、索偿或财务义务,以及由于按照此处提供说明行事可能导致的任何和所有损失、成本、索偿或财务义务。

保证(i)您有权进行上述交易;且(ii)您了解交易受账户所有者与德美利证券之间的账户协议("协议")约束。

您了解并同意,第三方服务提供商将使用转换汇率将资金转换为美元,并将资金转给指定的接收者。您还了解并同意,德美利证券无法保证服务提供商何时将资金记入贷方,此过程可能需要几天,在此期间,资金将由服务提供商保存在其银行帐户中,并与该提供者的其他资产混合在该帐户中,并且:(i)没有受到SIPC或德美利证券的SIPC额外承保范围的保护,(ii)没有任何利息,并且(iii)没有资格获得其他收入抵免。

Account Owner's Signature:
账户持有人签名:

Date:
日期:

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

投资产品:
非FDIC保险 * 非银行保证 * 可能损失价值

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