

**Direct deposit is a convenient and easy way to add cash to your TD Ameritrade account.**

You can use direct deposit to fund your account by automatically depositing your paycheck or Social Security check. Direct deposit makes it easy to add funds for trading, as well as to have the flexibility to access your funds to pay bills, make purchases, or obtain cash.

Follow these three easy steps to automatically fund your TD Ameritrade account.

**Step 1.** Contact your employer or payroll provider and ask if they have a direct deposit program. If you wish to make partial deposits, make sure your employer can accommodate your request. You will want to know:

1. Can your employer provide a partial dollar amount of your pay?
2. Can your employer provide a percentage of your pay?

- To arrange for direct deposit of your Social Security, **please call Social Security at 800-772-1213 or go to [www.socialsecurity.gov](http://www.socialsecurity.gov)**

**Step 2.** Add your account information. You will need your TD Ameritrade account number. You can find your TD Ameritrade account number on your statement or online under Client Services > My Profile > Personal Information.

**Step 3.** Provide your employer or payroll provider with this form so they can process your request. It may take a few payment cycles for your employer to accommodate your request.

## 1. ACCOUNT INFORMATION

Name:

Street Address:

City:

State:

ZIP Code:

TD Ameritrade routing or ABA number (9 digits):

**021912915**

TD Ameritrade account number (9 digits):

- I authorize you to deposit my entire payroll or government payment automatically into the TD Ameritrade account listed above.
- I authorize you to deposit \_\_\_\_\_% of each payment automatically into the TD Ameritrade account listed above.
- I authorize you to deposit \$ \_\_\_\_\_ of each payment automatically into the TD Ameritrade account listed above.

 Signature:

Date:

**Please do not send this form to TD Ameritrade. Give this form to your employer.**

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