



# Individual Retirement Account (IRA) Deposit Slip

PO Box 2789 ■ Omaha, NE 68103-2789

Fax: 866-468-6268

## 1. PERSONAL INFORMATION

Account Number:	U.S. Social Security Number: (SSN) _____
Account Owner's Full Legal Name:	
Primary Phone Number: _____	Email Address: _____

## 2. CONTRIBUTIONS

- Make all checks payable to TD Ameritrade Clearing, Inc. and submit with this form to PO Box 2789, Omaha, NE 68103-2789. For overnight delivery, send to 200 S 108th Ave, Omaha, NE 68154, or fax to 866-468-6268.
- Please include your account number and the tax year of the contribution on the memo section of your check.
- Because contributions must be made in cash, all stock deposits must be 60-day rollovers, direct rollovers, transfers, or Roth conversions.
- Please note: If no tax year indication is made, your contribution will be reported as a current-year contribution.

Cash Amount:	Tax Year:	Date of Deposit:
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### Type of Contribution

☐ **Traditional Contribution**      ☐ **Roth Contribution**      ☐ **SEP Employer Contribution**      ☐ **SIMPLE Contribution**

Please note that SEP and SIMPLE contributions are defaulted to current year contributions.

## 3. ROLLOVERS/TRANSFERS

Cash Amount:	Symbol/Asset:	Number of Shares:
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- ☐ **Direct Rollover\*** – Irrevocable Qualifying Direct Rollover from my employer's 401(k), 403(b), profit-sharing plan, money purchase plan, etc., or Roth portion of my employer's retirement plan, received into a Traditional, Rollover, SEP, or Roth IRA.
- ☐ **60-Day Rollover** – Irrevocable Qualifying Rollover processed less than 60 days ago. Account Owner attests to the following: that the funds deposited as an Irrevocable Qualifying Rollover do not contain any amounts from a Required Minimum Distribution; that these funds are being deposited within the allowable 60-day time period; and that Account Owner is allowed only one rollover per 12-month period. Account Owner further agrees to be bound by the election of this deposit as an Irrevocable Qualifying Rollover.
- ☐ **Direct Transfer\*** – Transferred from another firm where it was held with the identical account type and/or title.
- ☐ **Roth Conversion** – As a result of a distribution from a Traditional IRA, Rollover IRA, SEP IRA, or SIMPLE IRA.\*\*

\*Please be advised that a transfer and a rollover are not the same thing. A rollover is the result of a distribution from another qualified plan or IRA. 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.


\*\*Please note that SIMPLE IRA assets cannot be converted until two years after the initial date of funding.

## 4. SIGNATURE

The contribution limit information is based on federal law as stated in the Internal Revenue Code, and is believed to be accurate. However, eligibility to contribute is dependent on your tax filing status and personal situation. Please consult a competent tax advisor concerning your specific contribution eligibility, and any applicable state laws which may differ from federal law.

I instruct TD Ameritrade Clearing, Inc. to deposit the funds or securities into my IRA (the "Account") according to the instructions on this IRA 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. and TD Ameritrade Clearing, Inc., their 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 IRA 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 IRA Deposit Slip.

 Account Owner's Signature:	Date: _____
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**Original signature required; electronic signatures and/or signature fonts are not authorized.**

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

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