



PO Box 2237  
 Omaha, NE 68103-2237  
 Fax: 816-243-3765

ACCOUNT NUMBER \_\_\_\_\_

# Individual Retirement Account (IRA) Deposit Slip

## 1 Personal Information

Account Owner Name <i>First, Middle Initial, Last</i>	Social Security Number	Phone Number
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## 2 Contributions

- Make all checks payable to Ameritrade Clearing and submit with this form to PO Box 2237, Omaha, NE 68103-2237. For overnight delivery, send to 1005 North Ameritrade Place, Bellevue, NE 68005, or fax to 816-243-3765.
- 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
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- Traditional IRA\*     
  Roth IRA \*     
  SEP Contribution     
  SIMPLE Contribution from my employer.

*\*Limit of \$4000 for tax year 2005 and 2006. If you were fifty (50) years of age or older in 2005 you are eligible to make an additional \$500 "catch-up" contribution for 2005. If you are or will be fifty (50) years of age or older in 2006 you are eligible to make an additional \$1,000 "catch-up" contribution for 2006.*

## 3 Rollovers/Transfers

Cash Amount	Symbol/Asset	# of Shares
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- Direct Rollover\*\*** — Irrevocable Qualifying Direct Rollover from my employer's plan 401(k), 403(b), profit-sharing plan, etc.
- OR**
- 60-Day Rollover** — Irrevocable Qualifying Rollover processed less than sixty (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 sixty-day (60) time period; and that Account Owner is allowed only one (1) rollover per twelve-month (12) 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 the result of a distribution from a traditional IRA. Limits apply: Account Owner's income does not exceed an amount that would disallow a Roth conversion under current 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 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.*

## 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 Institutional, Division of TD AMERITRADE, Inc. and Ameritrade Clearing, Division of Ameritrade, 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 Institutional, 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 Ameritrade, Inc. and divisions thereof 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. Ameritrade Clearing 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.

X Account Owner's Signature	Date
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