



PO Box 3288
Omaha, NE 68103-0288

ACCOUNT NUMBER _____

Coverdell Education Savings Account (ESA) Deposit Slip

1 Personal Information

Designated Beneficiary (Name <i>First, Middle Initial, Last, Suffix</i>)	Contributor Name (<i>First, Middle Initial, Last, Suffix</i>)
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2 Funding Your Account

- Make all checks payable to TD AMERITRADE Clearing, Inc. and submit with this form to PO Box 3288, Omaha, NE 68103-0288.
- 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 IRA Deposit Type

Personal Contributions

- Regular Contribution** — Aggregate limit of \$2,000 per year

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, 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. *Responsible individual attests to the following: that the funds deposited as a Rollover are being deposited within the allowable sixty-day (60) time period; and that responsible individual is allowed only one (1) rollover per twelve-month (12) period. 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 qualified 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 Ameritrade Financial Services 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 Ameritrade Financial Services, 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 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 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.

X Signature	Date
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