

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

1. PERSONAL INFORMATION 個人信息

Account Number:
賬戶號碼:

Account Owner's Full Legal Name:
賬戶持有人的法定全名:

2. FUNDING YOUR ACCOUNT 為您的賬戶注資

- 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. 請將在美國銀行簽發、以及加拿大銀行開具的美元支票抬頭寫為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.** 可接受的外國票據(僅限加拿大銀行簽發的支票)。德美利證券就合格貨幣兌換交易收取第三方服務提供商的推薦費。為了促進貨幣兌換過程，銀行根據評估貨幣加價率獲得收入。
- Always include your account number in the memo section of your check. 始終在支票的備忘錄部分中包含您的賬號。
- Please refer to our "Check-Writing Guidelines," available online or at your local branch, for more information. 有關更多信息，請可在網上參閱或從當地分行獲取我們的“支票 - 書寫指南”。

Amount of Deposit:
存款金額:

Check Number:
支票號碼:

3. SECURITY DEPOSIT 證券存入

- Please sign and endorse certificate(s). 請簽名并背書憑證。
- Always include your account number on the face of each stock certificate. 請在每張股票憑證的正面都注明您的賬號。

Symbol 代號	Number of Shares 股數	Symbol 代號	Number of Shares 股數

Send your deposit to one of the following addresses 請將您要存入的證券郵寄至以下地址:

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

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

4. DEPOSIT AGREEMENT 存款協議

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.

經由我在下方的簽名，我授權TD Ameritrade Clearing, Inc按照指示的方式存入資金或證券。(賬戶持有人瞭解，在支票存款結算前，這可能需要4-5個工作日，我們會限制提取和某些證券的交易。)

通過存入外國票據，您：

不追究并同意賠償及保證德美利證券公司和第三方服務提供商，免遭如下情況下的索賠：由于有關您賬戶的任何操作或未履行的操作可能引起的任何和所有損失、成本、索償或財務義務，以及由于按照此處提供說明行事可能導致的任何和所有損失、成本、索賠或財務義務。

保證 (i) 您有權進行上述交易；且 (ii) 您瞭解交易受賬戶所有者與德美利證券之間的賬戶協議 ("協議") 約束。

您瞭解并同意，第三方服務提供商將使用轉換匯率將資金轉換為美元，并將資金轉給指定的接收者。您還瞭解并同意，德美利證券無法保證服務提供商何時將資金記入貸方，此過程可能需要幾天，在此期間，資金將由服務提供商保存在其銀行帳戶中，并與該提供者的其他資產混合在該賬戶中，并且：(i) 沒有受到SIPC或德美利證券的SIPC額外承保範圍的保護，(ii) 沒有任何利息，并且 (iii) 沒有資格獲得其他收入抵免。

Account Owner's Signature:
賬戶持有人簽名:

Date:
日期:

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

投資產品：
非FDIC保險 * 非銀行保證 * 可能損失價值

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