



Please use this deposit ticket to apply funds to your TIAA Brokerage accounts (including Managed Accounts). List checks separately. Do not include funding for your TIAA retirement annuity contracts or insurance contracts. Do not include any correspondence with your deposits. Please review the acceptable check guidelines on the following page.

Want to save time and money on future deposits? Try free electronic transfer process online. From your TIAA account, select your Brokerage account. From the Actions Menu, select Transfer Money. From there, you can add an external bank for transfers, or transfer between your other TIAA brokerage and bank accounts.

Questions? Please call 800-927-3059, Monday - Friday, 8 a.m. - 7 p.m. (ET).

STEP 1: BROKERAGE ACCOUNT INFORMATION (REQUIRED)

Brokerage Account Holder(s) Name(s)

Brokerage Account Holder(s) Address

STEP 2: DEPOSIT INFORMATION

Please make checks payable to "TIAA Brokerage FBO [Your Name]" and write your Brokerage account number on the memo line. For a new account, please write "New Account" or your proposal number on each check.

MAIL TO: TIAA Brokerage
C/O Pershing, LLC
One Pershing Plaza
Jersey City, NJ 07399
ATTN: Money Desk

Item	Check Number	Check Amount	Brokerage Account Number	If Account is IRA, indicate Contribution Type (Current Year,* Prior Year* or 60-Day Rollover**)
1	<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>
		Total \$ <input type="text"/>		

* Unless otherwise indicated, any contribution to a retirement account will be applied as a current-year contribution. Any prior-year contribution must be received between January 1 and tax deadline.
** Please ensure ROLLOVER is indicated on the check.

STEP 3: SIGNATURE (REQUIRED ONLY WHEN THE DEPOSIT TYPE IS A ROLLOVER INTO AN IRA ACCOUNT.)

Signature (Account Owner)

Print Name

Today's Date (mm/dd/yyyy)

FOR INTERNAL USE ONLY

IBD: A51 Total Applied Date



PLEASE RETAIN FOR YOUR RECORDS

Acceptable Check Deposits

The following are acceptable check deposits for retail accounts:

- Personal checks drawn on domestic banks, payable to either TIAA Brokerage or Pershing.
 - To deposit this type of check to your wbrokerage account, the account title and the check maker's title must match.
- Checks drawn on joint checking accounts—this type of check may be deposited into a brokerage account held by either joint account holder.
- Checks drawn on bank accounts of any other party made payable to the client (and endorsed by the client), to Pershing for the benefit of (FBO) the client, or to TIAA Brokerage for FBO of the client that are deposited into the client's brokerage account.

Note: Please make sure to write your account number on the memo line of the check.

If the check deposit is for an IRA contribution, unless indicated on the deposit slip or check, it will be credited as a current-year contribution.

Unacceptable Check Deposits:

- Checks with double endorsements (third-party checks)
- Cash, money orders and travelers' checks
- Checks made payable to cash
- Bank, official, teller or counter checks (non-personal) under \$10,000
- Checks drawn on non-U.S. banks
- Checks drawn in a currency other than U.S. dollars
- Checks made payable to Pershing or TIAA Brokerage, where the maker of the check is not identical to the owner of the brokerage account and the beneficiary is either not specified on the payee line or, if specified, does not match the title on the account
- Checks drawn against lines of credit (such as Discover®, Visa®, or home equity loans)
- Checks previously returned due to insufficient funds

Note: Check deposits are subject to a 10-day hold before withdrawals of those funds can occur. This hold does not apply to funds available for trading.