



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. TIAA Brokerage and TIAA advisors are unable to accept deposits at any of our branches.

Save time and money by using electronic deposits through your secure account online or over the phone. You can add and verify most banks online and request one-time or recurring deposits, withdrawals, and transfers between your brokerage and TIAA Bank accounts (some exceptions apply). Questions? Please call 800-842-2252, weekdays, 8 a.m. - 7 p.m. (ET).

STEP 1: BROKERAGE ACCOUNT INFORMATION (REQUIRED)

Brokerage Account Holder(s) Name(s)

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, if a new managed account, your proposal number on each check. For IRA contributions, indicate on the check and/or this form if the contribution is for the current or prior year.

STEP 2: DEPOSIT INFORMATION

IRA contributions and Rollovers, mail to:
Attn: Imaging Center 3rd Floor
Pershing LLC
95 Christopher Columbus Drive
Jersey City, NJ 07399

Non-retirement checks, mail to:
Pershing LLC
P.O. Box 382121
Pittsburgh, PA 15250-8121

* 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 the tax deadline.

** Please ensure ROLLOVER is indicated on the check.

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

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

Signature (Account Owner)

Today's Date (mm/dd/yyyy)

Print Name

For Internal Use Only

IBD: A51

Total Applied

Date





PLEASE RETAIN FOR YOUR RECORDS

Acceptable Check Deposits

- Personal checks drawn on domestic banks, payable to TIAA Brokerage.
 - To deposit this type of check, the Brokerage account title and the registration on the check must match.
- Checks drawn on joint checking accounts 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 on the back by the client), or made payable to TIAA Brokerage FBO (for benefit of) client name and account number.

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

IRA contributions, unless indicated on the deposit slip or check, 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.

