

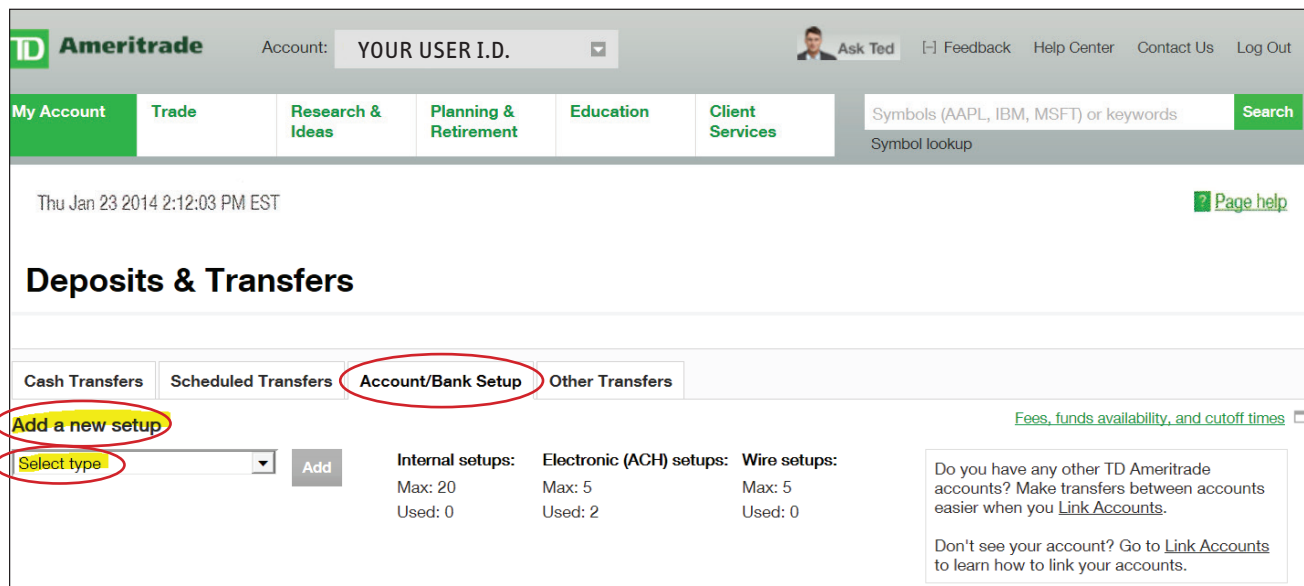


# TD Ameritrade accounts?

## Adding banking instructions once my TD Ameritrade accounts are linked

All Sheaff Brock clients can add banking instructions to your TD Ameritrade Institutional account through the TD Ameritrade retail website once your accounts have been linked (instructions on the previous page).

- 1 Log in to your institutional account on the [www.tdameritrade.com](http://www.tdameritrade.com) website.
- 2 Select the green **My Account** tab in the upper left of the screen; scroll right to the **Deposits & Transfers** section and select **Account/Bank Setup**.



- 3 From here, you will select what kind of instructions (ACH/Wire, etc.) you want to set up. There is an additional security check at this point where a security code will need to be delivered to you (via automated phone call or email). After entering the security code, you will proceed to a screen where your banking information can be entered.
- 4 The process has one final security check at this point: micro-deposits will be made into the bank account entered, and you will need to confirm those deposits. The confirmation will be done on the previously-mentioned **Deposits & Transfers** section. It is not reflected in the screenshot shown here, but you will see a **Confirm** link appear within the red box when those deposits are made. When you enter those, your setup will be complete.

Transfers can then be done through the **Cash Transfers** section. Note that if no banking instructions are set up, you will see a corresponding messaging indicating so. Otherwise, you will be able to select your bank and proceed with the transfer.

**For further assistance, you may call TD Technology Services directly at 800-431-3500. Press option #3, then option #2.**

