

Deposit Ticket - Request to deposit funds

Mail all checks to:

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| <u>Regular Mail</u> ALLY INVEST SECURITIES P.O. Box 30248 Charlotte, NC 28230 | <u>Overnight Deliveries</u> ALLY INVEST SECURITIES 128 S. Tryon St. 13th Floor Charlotte, NC 28202 |
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Deposit enclosed check for \$ _____ . ____ If IRA Deposit, specify Tax Year: _____

Ally Invest Securities Account: _____ - _____

My Name: _____

Make all checks **payable to ALLY INVEST SECURITIES** and include your account number on the memo line of your check.

ALLY INVEST SECURITIES does NOT accept third-party checks (checks must be drawn off an account whose owner is the same as the owner of the Ally Invest Securities account), starter checks, money orders or credit card checks.

Funds deposited via personal check are subject to a 3 business day hold to clear for trading, 10 business days to withdraw by check or ACH, 30 business days to withdraw by wire.

IRA Accounts – When mailing a check deposit for your IRA please specify the tax year for the contribution on the memo line of the check (**if no year is specified, it will be applied to the current year**). Indicate on the check if this is a rollover contribution to an IRA.

CASHIER'S and BANK checks – Please instruct your bank to make the check payable to Ally Invest Securities and name yourself as the REMITTER on the check. Your name must also appear on the Ally Invest Securities account.