

Fidelity® Cash Management Account Deposit Slip



Customer Service 800-544-6666

Name:

Daytime Telephone Number: -- Ext.

Fidelity Account Number:

Use this form to make deposits into your Fidelity® Cash Management Account.

Deposits will be credited to your core position.

Amount	Amount
\$ <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> ¹	\$ <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> ⁴
\$ <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <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"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> ⁵
\$ <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <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"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> ⁶
	\$ <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> Total Deposit

Instructions for Check Deposits

Make Check Payable to: **Fidelity Brokerage Services LLC**

Mail to: **Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003**

For overnight delivery, mail to: **Fidelity Investments, 100 Crosby Parkway, KC1H, Covington, KY 41015**

Memo Field: **Your Account Number**

Only checks payable to the account holder or Fidelity Brokerage Services LLC can be deposited into your account. At least one name on the "Pay to the Order of" line on the check must match one name on the Fidelity® Cash Management Account being credited.

All deposits may be subject to a clearing period of four business days.

Remember to endorse checks made payable to you. Fidelity Investments does not accept third-party checks. Checks made payable to Fidelity Brokerage Services LLC do not need to be endorsed by you. A check sent to Fidelity Investments that is payable to someone other than an account owner or a division of Fidelity Investments is considered a third-party check.

To fund your account via electronic funds transfer, go to **Fidelity.com/eft**, or to fund your account through direct deposit, go to **Fidelity.com/directdeposit**. For questions, call **800-544-6666** to speak with a Fidelity Representative.

