

**Instructions:** This form authorizes your payroll department or a designated government agency to systematically deposit money into the LPL account named below. This information must be provided to your employer or government agency; LPL cannot set up this service for you. Please allow four to six weeks for processing.

<b>1.</b>	<b>Client Information</b> <b>Client Name</b> <input style="width: 400px; height: 20px;" type="text"/>	<b>Social Security/Tax ID</b> <input style="width: 400px; height: 20px;" type="text"/>
-----------	---	---

<b>2.</b>	<b>Employer or Designated Government Agency Information</b> <b>Employer or Government Agency Name</b> <input style="width: 800px; height: 20px;" type="text"/> <b>Employer or Government Agency Address</b> <input style="width: 800px; height: 20px;" type="text"/> <input style="width: 800px; height: 20px;" type="text"/>
-----------	--

<b>3.</b>	<b>I authorize my employer, or the designated government agency, to directly deposit the following amount into my LPL Financial Corporation (LPL) account:</b> <input type="radio"/> My total net pay <input type="radio"/> Each pay period     \$ <input style="width: 600px;" type="text"/> <b>These payments are:</b> (select one) <input type="radio"/> Salary <input type="radio"/> Social Security <input type="radio"/> Other (please specify) <input style="width: 600px;" type="text"/>
-----------	--

<b>4.</b>	<p>This section contains information that is required to set up the direct deposit. The first 9 digits of the account number have been completed for you. Please complete the last 8 digits with your LPL account number. A 17-digit account number is required (i.e. 1460000012345678). Please note that if your employer or government agency wants you to use their form, the information from this section must be transferred to their form.</p> <input type="radio"/> I have a Premier or Premier Plus account—Attach a “voided” check <input type="radio"/> I do not have a Premier or Premier Plus account—complete the following information		
<table style="width: 100%;"> <tr> <td style="width: 50%; padding: 5px;"> <b>Account Number</b>  <div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">4</div> <div style="border: 1px solid black; padding: 2px 5px;">6</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> </div> </td> <td style="width: 50%; padding: 5px;"> <b>Transit Routing Number</b>  <div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">8</div> </div> </td> </tr> </table>		<b>Account Number</b> <div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">4</div> <div style="border: 1px solid black; padding: 2px 5px;">6</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> </div>	<b>Transit Routing Number</b> <div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">8</div> </div>
<b>Account Number</b> <div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">4</div> <div style="border: 1px solid black; padding: 2px 5px;">6</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> <div style="border: 1px solid black; padding: 2px 5px;"> </div> </div>	<b>Transit Routing Number</b> <div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">8</div> </div>		
<table style="width: 100%;"> <tr> <td style="width: 50%; padding: 5px;"> <b>Account Type</b>  <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>CHECKING</b></div> </td> <td style="width: 50%; padding: 5px;"> <b>Name of Financial Institution</b>  <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>The Bank of New York</b></div> </td> </tr> </table>		<b>Account Type</b> <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>CHECKING</b></div>	<b>Name of Financial Institution</b> <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>The Bank of New York</b></div>
<b>Account Type</b> <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>CHECKING</b></div>	<b>Name of Financial Institution</b> <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>The Bank of New York</b></div>		

<b>5.</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-bottom: 1px solid black;"></td> <td style="width: 33%; border-bottom: 1px solid black;"></td> <td style="width: 33%; border-bottom: 1px solid black;"></td> </tr> <tr> <td style="font-size: small;">Client Signature</td> <td style="font-size: small;">Client Name (print)</td> <td style="font-size: small;">Date</td> </tr> </table>				Client Signature	Client Name (print)	Date
Client Signature	Client Name (print)	Date					