

# IDA Program Banks



## Contact Information:

Log in and go to Client Services >  
Message Center to contact us

**Mailing Address:**  
PO Box 2760, Omaha, NE 68103-2760

The following list identifies the “Program Banks” that are a part of the TD Ameritrade FDIC Insured Deposit Account (IDA) program. Available cash will be deposited into one or more Program Banks up to \$247,500 per Program Bank, per depositor, per legal capacity, except for “the Excess Bank” which will receive deposits without limit, even if the amount in the IDA exceeds the FDIC insurance available to you. The “Excess Bank” is denoted below with an asterisk (\*). Any deposits (including certificates of deposit) that you maintain in the same insurable capacity directly with a Program Bank, or through an intermediary (such as us or another broker), will be aggregated with deposits in your IDA at such Program Bank for purposes of determining your maximum FDIC insurance amount. You are responsible for monitoring the total amount of deposits that you maintain at the Program Banks in order to determine the extent of FDIC coverage available to you.

- TD Bank N.A. (“TD Bank”)
- TD Bank USA N.A. (“TD Bank USA”)
- \* Charles Schwab Bank, SSB (“Schwab Bank”)
- Charles Schwab Premier Bank, SSB (“Schwab Premier Bank”)
- Charles Schwab Trust Bank (“Schwab Trust Bank”)

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