

Transfer Out - Depository Trust and Clearing (DTC) Transfer Form



Return Options:

Regular Mail:
PO Box 2760, Omaha, NE 68103-2760

Overnight Mail:
200 South 108th Avenue
Omaha, NE 68154-2631

Fax: 866-468-6268

For use when requesting a Charitable Gift or Outbound partial transfer to another financial institution.

1

Account Information

Account Number:

Phone Number:

2

Electronic Transfer Instructions

Charitable Gift

For tax purposes, please contact recipient of coming donation. Consult with a tax professional on any tax issues. Please review the guidelines below to make sure your transfer can be processed. (*For all gift transfers, the date of gift is the date the transfer is completed.*)

If a charitable contribution, I certify that it is bona fide. TD Ameritrade Clearing, Inc. may release my name to the receiving charitable organization unless I indicate otherwise by initialing here _____.

Partial Transfer

Other than charitable contributions, if transfers are not between like-titled accounts, the third party information below must be completed. Partial account transfers between brokerages via an electronic system.

Pursuant to the provisions of the USA Patriot Act of 2001, TD Ameritrade needs specific information from our clients regarding certain transactions, including Third Party Transfers. For this reason, we do ask for a specific purpose for Third Party Transfers.

Please Note: Not all Third Party Transfer requests can be facilitated as the request may be outside TD Ameritrade's scope of business.

Reason for Third Party Transfer:

Relationship:

Receiving Firm Name:

DTC Number:

Receiving Account Title:

Receiving Account Number:



