

Internal Transfer Form

**Return Options:****Electronically via Message Center:**

Log in and go to Client Services > Message Center to attach the file

Regular Mail:

PO Box 2760, Omaha, NE 68103-2760

Overnight Mail:

200 South 108th Avenue
Omaha, NE 68154-2631

Fax: 866-468-6268

Use to transfer funds/securities from an existing TD Ameritrade brokerage account to another new or existing TD Ameritrade brokerage account. Not intended for withdrawals from an IRA account. Certain internal transfers and IRA distributions may be requested on the website, tdameritrade.com

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Account Information

Can be in form of transfer (between two non-IRA accounts), direct transfer (between two like titled IRA accounts) or Contribution

FROM Account Number:

Account Title:

TO Account Number:

Account Title:

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Transfer Type

Please select **EITHER** Full Account Transfer **OR** Partial Account Transfer

Full Account Transfer: Total transfer of all securities and cash. (No need to list the securities below).

I request to have the delivering account closed after the internal transfer occurs.

Partial Account Transfer:

All Cash

Partial Cash - Specify Amount \$ _____

By checking this box I acknowledge the above amount is a negative dollar amount. Please note: Internal transfer of a negative balance may require additional signatures in section 4 for authorization. Negative balances cannot be transferred to Retirement Account Types.

All Securities

Partial Securities (list as described on page2)



Symbol/CUSIP	Number of Shares	Symbol/CUSIP	Number of Shares

If additional space is needed for partial security movements please utilize the optional page 4 of this form

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IRA Funding

If the receiving account is an IRA, please indicate the type of movement:

- Contribution: Current Tax Year Prior Tax Year
- Direct transfer from another IRA
- Direct rollover or 60-day Rollover
- COVID-19 Repayment - Clients have up to 3 years to repay a Coronavirus Related Distribution (CRD) from the day the funds were distributed, if qualified.

IMPORTANT INFORMATION:

- If no tax year is indicated, the contribution will be reported as a current year contribution.
- Per IRS regulations, securities cannot be used to satisfy personal or employer contributions. Contributions to an IRA must be made in cash.
- **NOTE:** IRS Guidance limits to one 60 day IRA to IRA rollover per 12 month period per individual regardless of the number or types of IRA accounts the individual maintains.

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Signatures/Authorizations

I verify the instructions provided do not constitute a transfer for consideration (*transfer of stock, funds, or any other assets for payment of goods or services*). If the delivering account has multiple Authorized Agents (including Trustees), and all Authorized Agents are required to sign per the terms of the governing documents, then all Authorized Agents must sign. If a debit balance is being transferred, all receiving Account Owners/Trustees must also sign this form to accept the debit.

Unless otherwise indicated, I authorize the Transferor to liquidate any nontransferable proprietary money market fund assets that are part of my account and to transfer the resulting credit balance to my account with TD Ameritrade. I authorize the Transferor to deduct any outstanding fees due to Transferor from the credit balance in my account. If my account does not contain a credit balance, or if the credit balance in the account is insufficient to satisfy any outstanding fees, I authorize Transferor to liquidate assets in my account to the extent necessary to satisfy that obligation. If certificates or other instruments in my account are in your physical possession, I instruct Transferor to transfer them in good deliverable form, including affixing any necessary tax waivers, to enable the successor custodian to transfer them in its name for purpose of sale, when and as directed by me. I understand that upon receiving a copy of this transfer instruction, Transferor will cancel all open orders for my account.

By my signature below, I certify that the information and instructions provided, and the elections made are true and correct, TD Ameritrade Clearing, Inc., may justifiably rely upon the instructions and elections made herein and is authorized to deposit the funds or securities in the manner provided by this Internal Transfer Form. I release and agree to indemnify and hold harmless TD Ameritrade, Inc., and divisions thereof from liability for any adverse consequences that may result from this transaction.

Please sign, print, and mail or fax this form to initiate the transfer request.

Sign Here	Delivering Account Owner or Authorized Person's Signature:	Printed Legal Name:	Date:
	X		____ - ____ - _____

Sign Here	Delivering Account Owner or Authorized Person's Co-Signature:	Printed Legal Name:	Date:
	X		____ - ____ - _____

Original signatures are required; electronic signatures and/or signature fonts are not authorized.

Personal contributions made to an IRA or Roth IRA must be signed by the IRA or Roth IRA account holder. Please also sign for acceptance of negative balances, short options, and short stock (Non-IRA Accounts only).

Sign Here	Receiving Account Owner or Authorized Person's Signature:	Printed Legal Name:	Date:
	X		____ - ____ - _____

Sign Here	Receiving Account Owner or Authorized Person's Co-Signature:	Printed Legal Name:	Date:
	X		____ - ____ - _____

Original signatures are required; electronic signatures and/or signature fonts are not authorized.

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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