



**3. Transfer to Another TreasuryDirect Account**

**I request/consent to transfer of the on-line Treasury securities described in Item 2 as indicated below.**

By submitting this form, I certify that I understand the securities described will be removed from my account and transferred to the recipient's TreasuryDirect Account. I also understand the registration of the transferred securities will be changed to show the owner of the account receiving the securities as the single owner.

If this is a savings bond transaction, I certify that this transfer is either for the purpose of making a gift or is in response to a final judgment, court order, divorce decree, or property settlement agreement.

TAX LIABILITY: I certify that I understand this transaction may be reported to the Internal Revenue Service and that this transfer may result in a tax liability.

**Transfer Instructions**

*Transfer security(ies) to:*

**Account Number:** \_\_\_\_\_

**Account Owner's Name:** \_\_\_\_\_  
(First Name) (Middle Name/Initial) (Last Name)

**Account Owner's Social Security Number:** \_\_\_\_\_

**4. Transfer to a Legacy Treasury Direct Account**

I authorize the Treasury Department to remove the securities described in Item 2 from my control within the TreasuryDirect system and transfer them to the Legacy Treasury Direct account designated below. I understand that this transfer transaction will be processed in accordance with the provisions cited in 31 CFR Parts 356, 357, and 363, and that I agree to abide by these provisions. I further understand that this transaction may be rejected or its processing delayed if I provided incorrect information and/or submitted the transaction immediately prior to a Closed Book Period. I certify that I have the authority to request this transaction.

**Transfer Instructions**

**TRANSFER TO A LEGACY TREASURY DIRECT ACCOUNT NUMBER**

LEGACY TREASURY DIRECT ACCOUNT NUMBER \_\_\_\_\_ (May be left blank if New Account Request [PD F 5182] is attached.)

**ACCOUNT NAME**

\_\_\_\_\_

} Identify the Legacy Treasury Direct account to which you want your securities transferred.

TAXPAYER IDENTIFICATION NUMBER (IF AVAILABLE)

1<sup>st</sup> Named Owner \_\_\_\_\_ OR \_\_\_\_\_  
Social Security Number Employer Identification Number



## INSTRUCTIONS

### No. 1 ACCOUNT INFORMATION

**TreasuryDirect Account information** – Provide the TreasuryDirect Account Number and the Account Owner's Name and Social Security Number.

### No. 2 DESCRIPTION OF SECURITIES

**Description of Securities** – List the confirmation number for each security that you are requesting transfer of in whole or in part. For each security listed, indicate whether you are requesting transfer in full or in part by checking the appropriate box in the column next to the security confirmation number; if you don't check either box, we will assume transfer in full. Note: If you are transferring multiple securities, you must transfer the **full** amount.

If partial transfer of E, EE, or I savings bonds is requested, check the appropriate box and specify the amount you are requesting be transferred. You can request partial transfer of a bond as long as the amount that you are requesting be transferred is at least \$25.00 or more and the redemption value of the remaining portion of the bonds is not less than \$25.00. For example, you can request partial transfer of a bond that has a value of \$67.12 to the extent of any amount from \$25.00 to \$42.12. A bond must have a current redemption value of at least \$50.00 or more before you can request partial transfer. Transfer will be comprised of principal and a proportionate amount of interest.

If partial transfer of Treasury bills, notes, bonds, or TIPS is requested, check the appropriate box and specify the amount you are requesting be transferred. Enter only the amount being transferred (in \$1,000 increments) and list the confirmation number. **NOTE: The amount to be transferred and the amount remaining in the CUSIP must satisfy both the minimum and multiple holding requirements for the security.**

### No. 3 TRANSFER TO ANOTHER TREASURYDIRECT ACCOUNT

- TreasuryDirect ACCOUNT NUMBER – Enter the number of the account to which the securities are being transferred.
- ACCOUNT OWNER'S NAME – Enter the account owner's name or the name of the person entitled.
- ACCOUNT OWNER'S SOCIAL SECURITY NUMBER – Enter the account owner's social security number.

Upon transfer, the registration of the securities will be changed to show the owner of the recipient account as the single owner.

### No. 4 TRANSFER TO A LEGACY TREASURY DIRECT ACCOUNT

- Legacy Treasury Direct ACCOUNT NUMBER – Enter the number of the account to which the securities are being transferred. If a new account has not yet been established, please leave the ACCOUNT NUMBER blank and include a completed *New Account Request* (PD F 5182).
- ACCOUNT NAME – Enter the ACCOUNT NAME (registration) as shown on the transferee's *Statement of Account* or, in the case of a new account, on the *New Account Request* (PD F 5182).
- TAXPAYER IDENTIFICATION NUMBER – If available, enter the TAXPAYER IDENTIFICATION NUMBER used on the account to which the securities are to be transferred.

