

2. Contribution Method

Source of funds (Check all that apply.)

A. **Personal check.**

Important: All checks must be payable to **TD Ameritrade 529 College Savings Plan.**

\$, .

Amount

B. **Rollover from another 529 plan, Education Savings Account (ESA), or qualified U.S. Savings Bond to a TD Ameritrade 529 College Savings Plan Account.** Complete and include an **Incoming Rollover Form**, available online at www.tdameritrade.com/collegesavings or by calling **1.877.408.4644**. By law, rollovers between 529 plans with the same Beneficiary are permitted only once every 12 months.

\$, .

Amount

C. **Indirect Rollover.** A check is included from another 529 plan, ESA, or U.S. Savings Bond that was redeemed within the last 60 days. You must provide an account statement from your former account or IRS form 1099-INT or 1099Q showing the contribution and earnings portion of the redemption. If these forms are not provided, the entire amount will be treated as earnings.

\$, .

Amount of Rollover

\$, .

Principal (Basis)

\$, .

Earnings

Investments in the TD Ameritrade 529 College Savings Plan are not guaranteed or insured by the FDIC or any other government agency, and are not deposits or other obligations of any depository institution. Investments are not guaranteed or insured by the State of Nebraska, the Nebraska State Treasurer, the Nebraska Investment Council, First National Bank of Omaha or TD Ameritrade, or their authorized agents or their affiliates, and are subject to investment risks, including loss of the principal amount invested.

Nebraska Educational Savings Plan Trust, Issuer. First National Capital Markets, Distributor, Member FINRA, SIPC. TD Ameritrade, Inc., sub-administrator. First National Capital Markets and First National Bank of Omaha are affiliates.

TD Ameritrade, Inc. renders certain marketing and administrative services to the TD Ameritrade 529 College Savings Plan. TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and the Toronto-Dominion Bank. All rights reserved. Used with Permission.



Nebraska State Treasurer, Trustee

 First National Bank Omaha

Program Manager