

## DEPOSIT INSTRUCTIONS: CHARLES SCHWAB & CO., INC.

### Check Deposit

Checks must be made out to **Client Name, Charles Schwab Acct# XXXX-XXXX** .

**Regular Mail:**

Charles Schwab  
PO Box 2380  
Omaha, NE 68103

**FedEx/UPS/Overnight:**

Charles Schwab  
200 S 108th Ave.  
Omaha, NE 68154

Schwab Alliance Phone: 800-515-2157

### Inbound US Dollar Wire Transfers

The client must provide the following information to the sending institution to receive wired funds into a Schwab account:

Citibank NA  
111 Wall Street  
New York, NY 10005  
ABA # 021-000-089  
FBO: Charles Schwab & Co., Inc.  
Account number: 4055-3953  
For the account of: [full title on the Schwab account]  
Account number: [the client's 8-digit Schwab account number]

Schwab does not charge a fee for inbound wires. If intermediary banks are used when processing the wired funds transactions, then there may be additional fees deducted as well as the remittance fee. In some cases, the sending bank will cover the fee.

### Stock Transfer

**DTC # 0164**