

DEPOSIT INSTRUCTIONS: CHARLES SCHWAB & CO., INC.

Check Deposit

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

For the fastest delivery, mail checks to:

Charles Schwab & Co., Inc.
Attn: Great Lakes
PO Box 628290
Orlando, FL 32862-9905

Overnight mail:

Charles Schwab & Co., Inc.
1958 Summit Park Drive, Suite 400
Orlando, FL 32810

SchwabAlliance 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