## Letter of Authorization Form for Wire Transfers

charles SCHWAB

- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 9:30 a.m. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer.
- Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms.

www.schwab.com
Fax your request to 1-877-323-9473
Wire questions? Call 1-877-258-7774
Other questions? Call 1-800-435-4000

1. Type of Letter of	Authorization Select one					
One-time	Standing instructions (Allo	ows you to conveniently deliver	future wire r	equests by teleph	one according	to the terms in Section 4.)
2. Schwab Account	Information					
Schwab Account Number	Home Telepho	one Number	Business Tele	phone Number		Alternate Telephone Number Where You Can Be Reached Immediately
	(	)	(	)		( )
Name(s) on Your Schwab Accou	ınt (registration as it appears on your sta	itement)				
3. Receiving Bank	Information For examples,	see Section 5.				
Amount to Be Wired		Check if	foreign wire in c	urrency other than U.S.	dollars	Wire Transfer Fee: \$25
		(Indicate	e currency type ar	nd amount.)		
Receiving Bank Name						Receiving Bank Phone Number  ( )
Federal ABA Number of Receivi	ng Bank* (9-digit number; please verify	with bank.)	If Foreign Wire	e, Swift Code and/or Ro	outing Numbers of	Receiving Bank* (Please verify with bank.)
Account Number at Receiving B	cank	Receiving Bank Address (required for	or Foreign Bank)			
Account Number at Necesing E	ank .	Receiving Bank Address (required to	or Foreight Bank)			
Name(s) on Receiving Bank Acc	count (registration)					
Address of Account Holder at R	eceiving Bank, if different from Schwab	Account registration (Example: beneficia	ry address or add	ress of escrow compan	y/brokerage firm/o	credit union, if for further credit)
					, ,	
For Further Credit Account Num	ber, if applicable (Example: escrow acco	ount number)	Escrow Compa	ny Phone Number, if ap ι	pplicable	
Name of Final Beneficiary, if app	olicable (for further credit) Address of	of Final Beneficiary, if applicable (Require	d for further credi	t and if Final Beneficiar	y is different from S	Schwab account registration.)
*To avoid delay, please con	tact receiving financial institutio	n for accurate routing information	٦.			
4. Diagon Dood one	I C:					
4. Please Read and Please note: Schwab ca	-	from my account according	a to the abov	a instructions	ahovo instru	uctions, I understand that Schwab may
receiving bank will post	the wired funds for same-	Such requests may be made	de by any per	son having		new instructions in writing.
	vever, in most instances, within beived by the receiving bank	signing authority with resp and may be delivered orall	ect to my Scl v. in person o	nwab account r by telephone.		for a transfer involves a currency other ollars, my funds will be exchanged for suc
on the same business da	y that Schwab wires them.	or may be transmitted by f	acsimile or de	elivered in a	other currer	ncy at the current rate of exchange on or
	on date of the proposed by be delayed. In order to	signed writing.  I hereby agree to indemnif	v and hold So	hwah harmless		ransfer date, in accordance with normal cedures. Currency exchange rates fluctua
withdraw funds within	the first 90 days after the	from and against any loss,	claim, damaç	ge or liability	over time, ar	nd I acknowledge and accept the risks of
	may be required to provide I understand that wiring	arising out of or resulting f Schwab in reliance upon in				ations between the time I initiate a reques er and the time the transfer is either
funds outside of the U. and three to five busine	S. may take longer to initiate	this Letter of Authorization			completed of	or is unwound due to a cancellation, an
	ab & Co., Inc. to wire funds	believes to be genuine. I understand that these ins	structions are	nermanent		a, a rejection or a return. e: If this is a Custodial account, I acknowl
from my Schwab accoun		unless changed or revoked	d by any pers	on with signing	edge and a	gree that any funds or securities transferr
instructions.  For standing instructio	ns only: I understand that	authority to my Schwab ac reserves the right to declir				ccount, and into the account of the custo er account, shall be used or applied solely
	re requests to wire funds	tions at any time without p				efit of the minor.
Tenants in common mu	ust submit all account holde	er signatures.				
Signatures	X			X		
Required	Account Holder's Signature	Date		Other Authorized Si	gner's Signature	Date
Required	X					
	Additional Account Holder's Signatur	e Date				
	X					
	Additional Account Holder's Signatur	e Date				<b> 25     65    6</b> 5    65    65    65
						1
FOR CHARLES SCHWAB U	SE ONLY:					7 0 0 5 0 0 1

Confirmation call requested

## 5. Examples

	at the receiving bank is identical to the Schwab a	ccount registration.
Schwab Account Information Chwab Account Number Home Telephone Numb	er Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediatel
1 2 3 4 — 5 6 7 8 ( ) ame(s) on Your Schwab Account (registration as it appears on your stater	( )	( )
JANE B. SAMPLE	ient)	
Receiving Bank Information		
mount to Be Wired <b>\$10,000</b>	Check if foreign wire in currency other than U.S. (Indicate currency type and amount.)	dollars
eceiving Bank Name		Receiving Bank Phone Number
BANK USA NA ederal ABA Number of Receiving Bank* (9-digit number; please verify with	bank.) If Foreign Wire, Swift Code and/or	( 123 ) 456-7899 Routing Numbers of Receiving Bank* (Please verify with bank.)
1 0 1 0 0 0 1 0 1  count Number at Receiving Bank Receivin	g Bank Address (required for Foreign Bank)	
23456	g Bank Address (required for Foreign Bank)	
ame(s) on Receiving Bank Account (registration)  JANE B. SAMPLE		
ddress of Account Holder at Receiving Bank, if different from Schwab Ac	count registration (Example: beneficiary address or address of escrow	company/brokerage firm/credit union, if for further credit)
RE TRANSFER TO ESCROW/BROKERAGE CON receiving bank is different. In this case, the wire is passing thro	IPANY: Although the name of the Final Beneficiary is the	same as the Schwab account registration, the account registration
Schwab Account Information	agn arrintermediary account. The address of the intermed	nary account flower at the bank is required.
hwab Account Number Home Telephone Numb	er Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediate
I 2 3 4 — 5 6 7 8 ( )  Ime(s) on Your Schwab Account (registration as it appears on your stater	nent)	( )
JANE B. SAMPLE		
Receiving Bank Information		
nount to Be Wired \$10,000	Check if foreign wire in currency other than U.S. (Indicate currency type and amount.)	dollars
ceiving Bank Name 3ANK USA NA		Receiving Bank Phone Number (123) 456-7899
deral ABA Number of Receiving Bank* (9-digit number; please verify with	bank.) If Foreign Wire, Swift Code and/or	Routing Numbers of Receiving Bank* (Please verify with bank.)
I O 1 O O O 1 O 1  count Number at Receiving Bank Receivin	g Bank Address (required for Foreign Bank)	
2 3 4 5 6 °		
une(s) on Receiving Bank Account (registration) TITLE COMPANY USA		
Idress of Account Holder at Receiving Bank, if different from Schwab Acc		
201 MAIN STREET, SAN FRANCISCO CA 941  r Further Credit Account Number, if applicable (Example: escrow account)		
Z Z 1 2 3 4	( 123 ) 456-1000	11
	of Final Beneficiary, if applicable (Required for further credit and if final	al beneficiary is different from Schwab account registration.)
JANE B. SAMPLE	of Final Beneficiary, if applicable (Required for further credit and if final	
JANE B. SAMPLE  RETRANSFER TO THIRD PARTY: The account registra	of Final Beneficiary, if applicable (Required for further credit and if final	
JANE B. SAMPLE  RETRANSFER TO THIRD PARTY: The account registra  Schwab Account Information	of Final Beneficiary, if applicable (Required for further credit and if fine ion at the receiving bank is different from the Schwab account r	registration. The address of the account holder at the bank is requ
JANE B. SAMPLE  RETRANSFER TO THIRD PARTY: The account registra  Schwab Account Information  hwab Account Number  1 2 3 4 — 5 6 7 8	of Final Beneficiary, if applicable (Required for further credit and if final beneficiary, if applicable (Required for further credit and if final beneficiary), in at the receiving bank is different from the Schwab account references.  Business Telephone Number	registration. The address of the account holder at the bank is requ
JANE B. SAMPLE  RETRANSFER TO THIRD PARTY: The account registra  Schwab Account Information  thwab Account Number 1 2 3 4 — 5 6 7 8 ( )  une(s) on Your Schwab Account (registration as it appears on your stater	of Final Beneficiary, if applicable (Required for further credit and if final beneficiary, if applicable (Required for further credit and if final beneficiary), in at the receiving bank is different from the Schwab account references.  Business Telephone Number	registration. The address of the account holder at the bank is requ
JANE B. SAMPLE  RETRANSFER TO THIRD PARTY: The account registrates the second s	of Final Beneficiary, if applicable (Required for further credit and if final beneficiary, if applicable (Required for further credit and if final beneficiary), in at the receiving bank is different from the Schwab account references.  Business Telephone Number	registration. The address of the account holder at the bank is requ
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