

Do not use these instructions to remit deposits for a corporate retirement plan. If you
Have any questions, please contact us at (800)379-2513.

Make check payable to: Charles Schwab FBO Client Name (include client account number on memo line)

Mail check and detail to: Charles Schwab & Co, Inc
PO Box 982603
El Paso, TX 79998-2603

Overnight Delivery: Charles Schwab & Co, Inc
1945 Northwestern Dr
El Paso, TX 79912-1108

Wire Instructions: U.S. Dollar Wire Instructions (originating in US)
Citibank N.A., New York
399 Park Avenue
New York, NY 10022
Routing number: 021000089
FBO: Charles Schwab & CO, Inc
Account number: 4055-3953
For further credit to: To ensure your client's account
is properly credited, provide the eight-digit account
number and name(s) listed on the Schwab account.

U.S. Dollar Wire Instructions (originating outside the US)
Bank: Citibank N.A., New York
SWIFT ID: CITIUS33
FBO: Charles Schwab & Co, Inc
Account Number: 4060-7595
Bank Address: 399 Park Avenue
New York, NY 10022
For further credit to: To ensure your client's account
is properly credited, provide the eight-digit account
number and name(s) listed on the Schwab account.

ACH Instructions:

International wires:
SWIFT ID: CITIUS33
Account number: 4060-7595