

# Wire Transfers Authorization Form

Charles Schwab & Co., Inc.  
Attn: Schwab Stock Plan Services  
9601 E. Panorama Circle  
Mail Stop 04-758  
Englewood, CO 80112-3441  
USA

Wire Transfer Fee: \$25.00  
Telephone: 1-800-654-2593  
(outside the U.S.) Call Schwab toll-free\*

**Note: Facsimiles may be accepted.**  
Fax: 720-785-8887

## 1. Type of Authorization (Select one.)

Standing Instructions     Single Request

## 2. Account Information

Schwab Account Number	If we need clarification on your instructions, please provide us with your daytime phone number and/or email address. <sup>†</sup>
Name(s) on your Schwab Account (as they appear on your statement)	

Please accept this letter as authorization to transfer funds, via wire, out of my Charles Schwab account upon my fax/verbal request as per the following instructions. I will mail the original signed copy as a follow-up to my fax.

## 3. Receiving Bank Information

Amount of Transfer in U.S. Dollars <input type="checkbox"/> Trade Proceeds   OR <input type="checkbox"/> Account Cash Balance   OR <input type="checkbox"/> \$ _____ (specify dollar amount)	If foreign, please specify what currency you would like funds converted to before transfer.		
Bank Name	Bank Phone Number (     )	Bank Account Number	
Bank Address (required)			
Name on Bank Account (as it appears on your statement. Note: If bank account is owned by third party, please complete address of third party as listed on his/her bank statement.)			

## 4. Bank Routing Codes (Please verify with your bank.)

ABA Code: Required for U.S. (9-digit Fed-Wire number) _____-_____-_____	SORT Code: Required for U.K. _____	BLZ Code: Required for Germany _____-_____-_____	
SWIFT Code (required) _____-_____-_____-_____-_____-_____-_____-_____	Bank DDA 8-Digit Number (if known) _____-_____-_____-_____-_____-_____-_____-_____	Other (please specify type) _____-_____-_____-_____-_____-_____-_____-_____	
Domiciliation	Code Banque	Code Guichet	Cle Rib (Key)

## 5. Intermediary Bank, Sub-Accounts, Third-Party Accounts (if applicable)

Intermediary Bank Account Number (Examples: escrow account, U.S. bank, credit union)	Final Beneficiary Name or Title on Account
Address of Intermediary Account (required)	Address of Final Beneficiary (if not Schwab customer listed on this form)
ABA Number (American Bankers Association) (9 digits) _____-_____-_____	Final Beneficiary Account Number
Payment Details/Payment Reference	Other

**Note: This form must be SIGNED by the Account Holder(s) to process this request.**

\*Simply go to [www.schwab.com/optioncenter](http://www.schwab.com/optioncenter) for the hyperlink to access an AT&T Direct Dialing Code.

**†Email:** All email sent to or from the Charles Schwab corporate email system may be retained, monitored and/or reviewed by Schwab personnel.

**Privacy:** We respect your privacy. Schwab will use the information you provide to open and service your accounts, communicate with you, and provide information about products and services. Read about Schwab's privacy policy at [www.schwab.com/privacy](http://www.schwab.com/privacy).

(Continued on page 2.)



**6. Please Read and Sign.**

**Please note:** Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. I understand that wiring funds outside of the U.S. may take three to five business days. **In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information.**

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

**For standing instructions only:** I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab

account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged

for such other currency at the current rate of exchange on or before the transfer date in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

**Please note:** If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all Account Holder signatures.

<b>Signature(s) Required</b>	<b>X</b>	Account Holder's Signature	Print Name	Date
	<b>X</b>	Additional Account Holder's Signature	Print Name	Date

**Note: This form must be SIGNED by the Account Holder(s) to process this request.**

<b>FOR CHARLES SCHWAB USE ONLY:</b>		
Citibank DDA Number	CHIPS Number	UID Number
Manager Approval	Manager Name (Please print)	Date