



# Pledged Asset Line® Request to Release Excess Assets

1-888-254-2036 (inside the U.S.)

### Instructions

In order to request to release excess assets from your Pledged Asset Account, complete and sign this form. You may return it to Schwab Bank by fax or mail.

**All Borrowers and all Pledgors (who are not also Borrowers) are required to sign.**

**Fax to:** 1-720-418-6620

**Or mail to:**

Charles Schwab Bank  
Attn: Pledged Asset Line  
9825 Schwab Way (Mailstop DR2-4-316)  
Lone Tree, CO 80124

### 1. Account Holder Information

Client Name	Telephone Number (       )	Fax Number (       )
Advisor Contact Name	Advisor Telephone Number (       )	Advisor Fax Number (       )

### Pledged Asset Line Account Number

Pledged Asset Line Account Number																				
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### Pledged Asset Account Numbers

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### 2. Release Excess Collateral (Complete this section only if you want your line amount to remain the same, but would like your excess collateral released.)

I would like my current credit line amount to remain the same. However, I would like any excess collateral released and transferred to a brokerage account at Charles Schwab & Co., Inc.

Assets you wish to be transferred:

Asset	Symbol or CUSIP	Pledged Asset Account number where this asset is held	Account number this asset is to be transferred to	Shares	Value



**3. Please Read and Sign**

These instructions are effective only upon Schwab Bank's acceptance and approval.

I (each of the undersigned) authorize Charles Schwab Bank ("Bank") to implement the instructions as detailed above in accordance with the terms of my Promissory Note and my Pledged Asset Agreement (collectively, my "Loan Documents"). Approval of this request by Bank shall not modify or amend the terms of my Loan Documents, which will remain in full force and effect.

Please sign in blue or black ink only.

**Signature(s) and Date(s) Required**

**Borrower Signatures**

<b>X</b>			
Borrower Signature	Print Name	Date	

<b>X</b>			
Additional Borrower Signature	Print Name	Date	

**Pledgor Signatures**

<b>X</b>			
Pledgor Signature	Print Name	Date	

<b>X</b>			
Additional Pledgor Signature	Print Name	Date	