



One-Time Authorization

For Movement of Assets to Brokerage Accounts Pledged to Charles Schwab Bank or Charles Schwab Premier Bank

www.schwab.com Charles Schwab Bank 1-800-838-6573 Charles Schwab Premier Bank 1-877-566-3312

This form authorizes Charles Schwab & Co., Inc. ("Schwab") to move assets you are pledging as collateral from your Schwab brokerage account to the brokerage account you have pledged ("Pledged Asset Account" or "Pledged Account") to Charles Schwab Bank, SSB ("Schwab Bank") or Charles Schwab Premier Bank, SSB ("Schwab Premier Bank"). Schwab Bank and Schwab Premier Bank are each referred to individually as an "Affiliated Bank," and collectively referred to as the "Affiliated Banks." This form should only be used in connection with the applicable Affiliated Bank's Pledged Asset Line®.

1. Account Information

A. All applicants.

Please list the names of all account holders of the Schwab brokerage account.

B. For Pledged Asset Line applicants only.

I request that assets be transferred to the following Pledged Asset Account: _____ from the following Schwab brokerage account _____.

2. Asset Transfer Instructions

Please select your instructions from the following options:

☐ **Transfer all eligible assets in the account** (entire cash balance and all security positions).

(Please note: Securities that do not meet our eligibility requirements will not be transferred.)

☐ **Transfer the cash amount of \$** _____ .

☐ **Transfer the following securities:**

Name of Security	Symbol or CUSIP	Number of Shares

(Please list additional securities on a separate page.)

Please note: Signature(s) required on the following page.

3. Please Read and Sign

I (each of the undersigned) authorize Schwab to implement the transfer instructions as detailed above. I understand that Schwab will not process this request if the cash and securities listed above are not available in the account. I certify that the information provided on this form is correct, and that Schwab may rely on my certification without further investigation or inquiry.

All account holders must sign. Please sign in blue or black ink only.

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

Signature: Account Holder/Trustee

Today's Date (mm/dd/yyyy)

Print Name

X

Signature: Additional Account Holder/Co-Trustee

Today's Date (mm/dd/yyyy)

Print Name

X

Signature: Additional Account Holder/Co-Trustee

Today's Date (mm/dd/yyyy)

Print Name

Investment Advisors may sign only if the account holder has completed an Investment Advisor Authorization form.

Brokerage Products: Not FDIC-Insured • No Bank Guarantee • May Lose Value

Charles Schwab Bank, SSB and Charles Schwab Premier Bank, SSB (collectively, "Charles Schwab Affiliated Banks" or the "Affiliated Banks"), and Charles Schwab & Co., Inc. are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Brokerage products, including the Pledged Account, are offered by Charles Schwab & Co., Inc., Member SIPC, are not insured by the FDIC, are not deposits or obligations of the Affiliated Banks, and are subject to investment risk, including the possible loss of principal invested. Deposit and lending products, including the Pledged Asset Line®, are offered by the Affiliated Banks, Members FDIC. The Affiliated Banks are not acting or registered as securities broker-dealers or investment advisors.