



## Important Instructions for Completing This Form

**Schwab.com** | **1-800-435-4000** (inside the U.S.) | **+1-415-667-8400** (outside the U.S.) | **1-888-686-6916** (multilingual services)

- Please complete this form, sign it, and return it to Schwab. You can either complete it online or print a copy and fill it out by hand.
- If you are opening a new account, be sure to enclose any accompanying materials (e.g., new account documents or a check for an initial deposit) when you return the form.
- If you have any questions, call us at 1-800-435-4000.

### Return Instructions

Return the signed, completed form to your nearest Schwab branch (visit [schwab.com/branch](http://schwab.com/branch) for locations) or mail it to any of the following addresses:

#### Regular Mail

Charles Schwab & Co., Inc.  
Attn: IS Document Control  
P.O. Box 982600  
El Paso, TX 79998-2600

#### Overnight Mail

Charles Schwab & Co., Inc.  
Attn: IS Document Control  
1945 Northwestern Drive  
El Paso, TX 79912

#### Regular Mail

Charles Schwab & Co., Inc.  
Attn: IS Document Control  
P.O. Box 628291  
Orlando, FL 32862-8291

#### Overnight Mail

Charles Schwab & Co., Inc.  
Attn: IS Document Control  
1958 Summit Park Dr., Ste. 200  
Orlando, FL 32810

# Custodial Account Beneficiary Distribution Form

*charles* SCHWAB

- Use this form to withdraw all assets from this custodial account and close the account once you have reached the age at which your custodial relationship ends according to your state law.
- Please complete all sections and return in the envelope provided, along with a copy of your driver's license or state identification card. **Be sure not to sign or date until you have reached the age of termination—forms received in advance of that date will be returned unprocessed.**

www.schwab.com  
1-800-435-4000 (inside the U.S.)  
+1-415-667-5009 (outside the U.S.)  
1-888-686-6916 (multilingual services)  
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## 1. Account Number (Enter existing Schwab Custodial brokerage account number.)

Account Number																			
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## 2. Custodial Beneficiary Information

Name of Custodial Beneficiary (First)			(Middle)			(Last)			
Home/Legal Address (no P.O. boxes)				City			State		Zip Code
Social Security/Tax ID Number				Date of Birth (mm/dd/yyyy)			Home Telephone Number ( )		

## 3. Type of Distribution

Once your identification has been verified as the custodial beneficiary, the positions in this account will be liquidated or transferred and the account will be closed. Schwab's online commission pricing will apply, as listed in the enclosed *Charles Schwab Pricing Guide for Individual Investors*. There may be tax consequences from selling positions in this custodial account. Please consult a tax advisor for more information.

Select one:

- Check.** All positions in your account will be sold and proceeds will be mailed to you at the address listed above.
- Transfer Account to Existing Schwab Account #:** \_\_\_\_\_. **Please note:** you must be listed as an owner on the receiving account to select this option. Assets will be transferred in-kind, unless you call and instruct us otherwise.
- Wire Transfer.** All positions in your account will be sold and proceeds will be processed according to your instructions below.\*

Receiving Financial Institution Name		Receiving Financial Institution Telephone Number ( )	
Federal ABA Number of Receiving Financial Institution (9-digit number)		If Foreign Wire, Swift Code and/or Routing Number of Receiving Institution	
Account Number at Receiving Financial Institution		Receiving Financial Institution Address (required for Foreign Bank)	
Name(s) on Receiving Financial Institution Account (registration) <b>NOTE: Must be identical to Schwab account registration</b>			

- Transfer to Another Financial Institution.** By checking this box, we will reregister the custodial account in your name. However, you **MUST** contact the receiving firm to initiate the transfer process.

**\*For Wire Transfers Only:** 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. Funds must be cleared on the date of the proposed transfer, or your wire may be delayed. Wiring funds outside the U.S. may take longer to initiate and may require three to five business days to complete.



**4. Authorization to Liquidate and Distribute Assets**

By signing below, you authorize Schwab to sell or transfer all non-cash positions in the account listed in Section 1 and distribute the entire account balance as directed in Section 3.

Furthermore, by signing below, you, your heirs, beneficiaries and assigns hereby agree to fully and completely indemnify, defend and hold harmless Charles Schwab & Co., Inc. ("Schwab") and its officers, directors, employees, subsidiaries, affiliates and/or parents from any and all claims, demands, actions, proceedings, judgments, settlements, fees, expenses, costs, attorneys' fees and punitive or exemplary damages, which at any time Schwab may or shall incur from any entity or source by reason of Schwab following the instructions to sell securities contained in this distribution form. You represent and acknowledge that you are responsible for determining the nature, potential value and suitability for yourself of any particular security transaction, and that Schwab has not given you legal or tax advice regarding any transaction requested in this distribution form.

**Signature and Date Required**

**X**

Custodial Beneficiary Signature

Print Name

Date (ON OR AFTER AGE OF TERMINATION ONLY)

