

Transfer Your Account to Foreign Broker-Dealer

charles SCHWAB

- Use this form to transfer assets from your non-retirement account to a foreign broker-dealer firm. For retirement accounts, visit Schwab.com for the appropriate distribution form.
- Please be sure you have an open/active account with the receiving firm and notify them of your transfer request in order to prevent any delays with your transfer.
- Please complete, sign and date this form, and fax it to 1-877-824-3727 (Attention: Outgoing Foreign Transfers).

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. Schwab Account Information

Schwab Account Number										
Name on Your Account (as it appears on your statement)										
Home Telephone Number ()					Business Telephone Number ()			Alternate Telephone Number Where You Can Be Reached Immediately ()		

2. Transfer Instructions

Check all boxes below that apply. If necessary, attach additional forms with all account holder signatures.

- Transfer my entire account (Check this box and skip to Section 3.)
- Transfer cash: All or Partial \$_____.
- Transfer the following securities from my account:

Name of Stock or Bond	Stock or Bond Symbol	Quantity (number of shares or "All")*

*Only whole share amounts are eligible for transfer. Fractional shares cannot be transferred. Do not specify shares in a dollar amount. If quantity is not specified, the entire securities position will be transferred.

- Transfer the following mutual funds from my account†:

Description of Assets/ Name of Mutual Funds	Mutual Fund Symbol/ CUSIP or SI Number	Quantity† (number of shares or "All")

†Please note that because not all foreign broker-dealer firms are able to accept U.S.-held mutual funds, reregistration may be required. This may result in a delay in processing.

*Shares can only be transferred in kind. If quantity is not specified, the entire securities position will be transferred.

3. Foreign Broker-Dealer Information

Please be sure to advise the receiving firm of your transfer request in order to prevent any delays.

Name on Receiving Firm Account (registration as it appears on your statement)	Account Number at Receiving Firm
Receiving Firm Name	



4. Additional Information and Instructions

Receiving Firm U.S. Custodian DTC Delivery Instructions for U.S. Securities/Stocks (Attach or include any additional instructions provided by the receiving firm.)		
Receiving Firm Local Market Instructions for Foreign Securities (Attach or include any additional instructions provided by the receiving firm.)		
Contact Person at Receiving Firm	Contact Person Telephone Number ()	Contact Person Email Address

Please include any additional information and instructions here, as necessary.

5. Please Read and Sign (All account holders are required to sign. Attach additional forms if necessary.)

By signing below, I authorize Schwab to transfer assets indicated in Section 2 to the account held at the foreign broker-dealer indicated in Section 3 (regardless of whether the account registration matches). Please transfer all of the above-listed assets to my account at the receiving firm. I understand that this transfer is subject to the terms and conditions of the Customer Agreement signed with the receiving firm and its affiliate companies.

Signature(s) and Date(s) Required

X Account Holder Signature	Date	X Additional Account Holder Signature	Date
X Additional Account Holder Signature	Date	X Other Authorized Signer Signature	Date

To Schwab: Unless otherwise indicated in the instructions in Section 2 on previous page, please transfer all assets in my account from Charles Schwab & Co., Inc. ("Schwab"). I understand that to the extent any assets in my account are not readily transferable, with or without penalties, such assets may not be transferred within the time frames required by New York Stock Exchange Rule 412 or similar rule of the Financial Industry Regulatory Authority or other designated examining authority. Unless otherwise indicated in the instructions in Section 2, I authorize you to liquidate any nontransferable proprietary money market fund assets that are part of my account, and transfer the resulting credit balance to the successor custodian. I understand that you will contact me with respect to the disposition of any other assets in my securities account that are nontransferable. I authorize you to deduct any outstanding fees due to Schwab from the credit balance in the account. If my account does not contain a credit balance or if the credit balance in the account is insufficient to satisfy any outstanding fees due, I authorize you to liquidate the assets in my account to the extent necessary to satisfy that obligation. If certificates or other instruments in my account are in your physical possession, I instruct you to transfer them in good deliverable form, including affixing any necessary tax waivers, to enable the successor custodian to transfer them in their name for the purpose of sale, when and as directed by me. I understand that upon receiving a copy of this transfer instruction, you will cancel all open orders for my account on your books. I affirm that I have destroyed or returned to you credit/debit cards and/or unused checks issued to me in connection with my securities account.

Fees: I understand that fractional shares of stock are nontransferable, and I agree that any fractional shares will be liquidated by Schwab upon the transfer of the whole shares. Schwab may or may not charge a fee for this liquidation. I understand that Schwab may or may not assess account fees for the transfer and/or termination of my account with them.

For Receiving Firm Use Only:

All DTC-Eligible Securities will be sent via Charles Schwab DTC Clearing 0164, code 40 (free delivery).

Foreign Securities

Call +1-602-355-9003 for Local Market delivery instructions. Fax +1-877-824-3727, Attention: Outgoing Foreign Transfers.

Forward original instructions to address below and attach your delivery instructions with acceptance letter.

Charles Schwab & Co., Inc.
Phoenix Retail Operations Center
Attn: Cashiering, P.O. Box 52114, Phoenix, AZ 85072-2114

Overnight Mailing Address:
Charles Schwab & Co., Inc.
Phoenix Retail Operations Center
Attn: Cashiering, 2423 E. Lincoln Drive, Phoenix, AZ 85016

