



For Delivering Firm Use Only

All DTC-Eligible Securities: All deliveries MUST include client name and Schwab account number.

Delivery to DTC Clearing 0164, Code 40.

Physical Delivery of Securities: All deliveries MUST reference client name and Schwab account number.

Address:

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

Overnight Mailing Address:

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

Fed Book-Entry Securities (e.g., Treasury Notes): All deliveries MUST include client name and Schwab account number.

Bank of New York Mellon
ABA #: 021000018
BK OF NYC/CSCHWAB
FBO: 8-digit customer A/C # and name.

Dividend Reinvestment or Closed-End Mutual Funds: All deliveries MUST reference client name and Schwab account number. The client's Schwab account number must not be included in the mailing address. Do not establish an account in the name of Charles Schwab & Co., Inc. FBO (for benefit of) the client.

Issue a certificate for all whole shares, liquidate all fractional shares and discontinue dividend reinvestment.