

Charles Schwab Brokerage Deposit Slip

Make a deposit into your Schwab One® brokerage account. Just send us your check(s) with the deposit slip below.

Before you mail your deposit, please read this:

- To deposit a check, make sure it's payable to your full name, Charles Schwab & Co., Inc., or an eligible third party. Endorse the check and write "For deposit only to Charles Schwab brokerage account XXXX-XXXX," where XXXX-XXXX is your Schwab brokerage account number. **Please do not send cash.**
- Complete the Schwab Brokerage deposit slip below.
- If you are making an IRA contribution, fill out the appropriate section of the deposit slip and note the tax year for the contribution.
- Mail your endorsed check(s) and completed deposit slip to:

Charles Schwab & Co., Inc.

El Paso Operations Center

P.O. Box 982600

El Paso, TX 79998-2600

Note that deposits may not be available for immediate withdrawal and that all deposits are subject to verification.

Other easy ways to make deposits:

- Schwab Mobile Deposit[™]—Make deposits by simply taking photos of your checks. Learn more at schwab.com/mobile. Schwab Mobile Deposit is subject to certain eligibility requirements, limitations, and other conditions. Enrollment is not guaranteed, and standard hold policies apply. Requires a wireless signal or mobile connection.
- Online transfers—Transfer funds from another Schwab Bank account, your Schwab One® brokerage account, or your accounts at other financial institutions.
- **Direct deposits**—Have all or part of your paycheck or other regular payment electronically deposited into your account. For more information, see schwab.com/directdeposit.

If you have questions, call us at 1-800-435-4000.

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Cut along the dotted line.

Account Number For IRA deposits only: I'm enclosing a check for a contribution to my IRA for tax year ______ in the amount of \$_____. Name on Account Today's Date (mm/dd/yyyy)

FOR BROKERAGE ACCOUNTS ONLY

CHECK NUMBER (LIST EACH.) Do not send cash.	DOLLARS	CENTS
TOTAL DEPOSIT		

Signature

Be sure each item is properly endorsed on back with signature, account number, and "For Deposit Only."

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El Paso, TX 79998-2600



Own your tomorrow