

1900 WEALTH

STOCK TRANSFERS

For Delivering Firm Use Only

All DTC-Eligible Securities: All deliveries MUST include **BULVERDE FOOD PANTRY, 5782-5521**
Delivery to DTC Clearing 0164, Code 40.

WIRES

U.S. dollar currency only (originating inside U.S.)

Bank: Citibank N.A., New York
Routing number: 021000089
FBO: Charles Schwab & Co., Inc.
Account number: 4055-3953
Bank address: 399 Park Avenue, New York, NY 10022
For further credit to: **BULVERDE FOOD PANTRY, 5782-5521**

ACH

Financial institution name: JPMorgan Chase/Account of Charles Schwab
Financial institution address: 211 Main Street, San Francisco, CA 94105
Financial institution telephone: 800-435-4000
Schwab's direct deposit transit routing number: 071000013
Account number: Schwab's 9-digit acct number, plus client's 8-digit Schwab acct number **593853800, 5782-5521**
Account type: Checking (Schwab's master account at JPMorgan Chase is a checking account. For proper processing, account type must be designated as "checking," regardless of the type of account your client holds at Schwab.)
Account name: **BULVERDE FOOD PANTRY**

ADDITIONAL INFORMATION AS NEEDED

Physical Delivery of Checks and/or Securities: All deliveries MUST reference client name and Schwab account number. **BULVERDE FOOD PANTRY, 5782-5521**

Name and 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