



IRA Rollover Designation Form

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

- Complete this form to make a rollover contribution to your Schwab IRA Account.
- Complete, sign, and date the form, then return it to Schwab.

1. Account Holder Information

Account Number _____

Name *First* _____

Middle _____

Last _____

2. Contribution Information

On _____, I deposited the following into my Schwab IRA Account:

Date of deposit (mm/dd/yyyy)

Please select one or both.

☐ Amount of contribution: \$ _____

☐ Securities:

Security Name

Number of Shares

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. Please Read and Sign

I certify that the contribution identified above is eligible to be treated under federal law as a rollover contribution, and I hereby elect that it be treated as a rollover contribution. I understand that the Internal Revenue Service requires this irrevocable election to qualify my contribution as a rollover contribution.

Signature and Date Required

X

Signature: Account Holder _____

Today's Date (mm/dd/yyyy) _____

Print Name _____

4. Return Instructions

- **Upload** online with secure messaging (if you are an existing client and have online access to your account).

1. Go to www.schwab.com and log in to your account.
2. Click Message Center (under Service), and then click Upload Document.

- **Fax** to 1-888-526-7252.

- **Bring** to your nearest Schwab branch (visit www.schwab.com/branch for locations).

- **Mail** to any of the following addresses:

Regular Mail (West)

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

Regular Mail (East)

Charles Schwab & Co., Inc.
P.O. Box 628291
Orlando, FL 32862-8291

Overnight Mail (West)

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

Overnight Mail (East)

Charles Schwab & Co., Inc.
1958 Summit Park Dr., Ste. 200
Orlando, FL 32810