



07/21/2025

CARLOS ENRIQUE HERRERA RUIZ
CALLE 137 # 12B -70 APT 1207
CUNDINAMARCA
BOGOTA 110121
COLOMBIA

Account # ****-* 891
Questions: 1-800-435-4000

Here is the requested account balance information.

We're writing in response to a request for balance information on the account noted above.
On 07/21/2025 the total account value was in excess of \$3,844.00.

The following is Schwab's terms of withdrawal policy:

Charles Schwab doesn't restrict access to available funds and securities in the above-referenced account(s). An account holder or authorized agent can request withdrawals from an account on demand.

Please note: The balance is based on our records at the time this letter was written, and may include cash and securities. The value of the account is subject to change depending upon market conditions and/or activities in the account.

Please note: This letter is for informational purposes only and is not an official record of the account.

Thank you for choosing Schwab. We appreciate your business and look forward to serving you in the future. If you have any questions, please call us at +1 (800) 435-4000.