| Date |
|---|
| Brokerage Company Name Brokerage Address Brokerage City, State Zip |
| RE: Brokerage Account Registration and Account Number |
| Dear Sir: |
| Please accept this letter of instruction to liquidate the following funds in the above referenced account as they do not transfer in-kind to my account with Charles Schwab & Co. Please hold the cash in the account for transfer. |
| Your prompt attention to this matter is appreciated. |
| Sincerely, |
| Client Name |