

For Delivering Firm Use Only

All DTC-Eligible Securities: All deliveries MUST include client name and Schwab account number.

Delivery to DTC Clearing 0164, Code 40.

Dividend Reinvestment or Closed-End Mutual Funds: All deliveries MUST reference client name and Schwab account number. The client's Schwab account number must not be included in the mailing address. Do not establish an account in the name of Charles Schwab & Co., Inc. FBO (for benefit of) the client.

Issue a certificate for all whole shares, liquidate all fractional shares and discontinue dividend reinvestment.

Physical Delivery of Checks and/or Securities: All deliveries MUST reference client name and Schwab account number.

Name and Address:

Charles Schwab & Co., Inc.
AS Document Control
PO. Box 982600
El Paso, TX 79998-2600

Overnight Mailing Address:

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

Tax ID Number: 94-1737782

Fed Book-Entry Securities (e.g., Treasury Notes): All deliveries MUST include client name and Schwab account number.

Bank of New York Mellon
ABA #: 021000018
BK OF NYC/CSCHWAB
FBO: 8-digit customer A/C # and name.

Liquidate Money Fund and transfer cash according to instructions listed below.

Fedwire® Monies: All deliveries MUST include client name and Schwab account number.

Wire to:
Citibank NA, 399 Park Avenue, New York, NY 10022
ABA #: 021000089
FBO: Charles Schwab & Co., Inc. A/C #: 40553953

For further credit to Schwab Client Account #:

Foreign Securities: All deliveries MUST include client name and Schwab account number.

Call 1-602-355-9003 for delivery instructions. _____

Account Name: The American General Media
Foundation

Account Number: 3424-6115